

# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	REF:18cc9a051b7d4a28 SIMAPP FT FROM MAGDALENA TO WACHU TANZANIA COMPANY LIMITED	SIMAPP	02-Jan-24		1,000,000.00	5,266,770.36CR
03-Jan-24	TMS GePG BIL:991351040509 REC:924003224285119 ANNAMELANIA JO	TMS	03-Jan-24	22,000.00		5,244,770.36CR
03-Jan-24	REF:FB21751704264038 REF:18cce413e4740a85 AGENCY FT FROM JOSEPH TO	AGENCY	03-Jan-24		6,000,000.00	11,244,770.36CR
03-Jan-24	AB170426742756333093 56:Paroko REF:18cce42b32a77ac5 AGENCY FT FROM JOSEPH TO	AGENCY	03-Jan-24		4,000,000.00	15,244,770.36CR
03-Jan-24	AB170426752523543657 99:Paroko TMS CASH DEPOSIT MAMA FURAHA deposit	TMS	03-Jan-24		1,000,000.00	16,244,770.36CR
04-Jan-24	REF:FH359011704298386 TMS CASH DEPOSIT NKANE deposit	TMS	04-Jan-24		2,000,000.00	18,244,770.36CR
04-Jan-24	REF:FH945521704350835 REF:18cd4002cf7d88e6 AGENCY FT FROM KALENGA TO	AGENCY	04-Jan-24		700,000.00	18,944,770.36CR
04-Jan-24	AB170436382164599567 36:Dep TMS CASH DEPOSIT MAMA FURAHA deposit	TMS	04-Jan-24		1,000,000.00	19,944,770.36CR
05-Jan-24	REF:FH870091704386422 TMS CASH DEPOSIT MAMA FURAHA deposit	TMS	05-Jan-24		1,000,000.00	20,944,770.36CR
08-Jan-24	REF:FH665571704471560 TMS CASH DEPOSIT BARAKA dp	TMS	08-Jan-24		2,100,000.00	23,044,770.36CR
08-Jan-24	REF:FH679551704731084 TMS CASH DEPOSIT MAMA FURAHA mama love	TMS	08-Jan-24		500,000.00	23,544,770.36CR
09-Jan-24	REF:FH595021704731291 REF:18cecc90147dd958 ESB TIPS NMB 016-431RTO5240090001 43110011766 TBA TBA TBA TO WACHU TA	ESB	09-Jan-24		2,060,000.00	25,604,770.36CR

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09-Jan-24	Loan Disbursement	SVR	09-Jan-24		300,000,000.00	325,604,770.36CR
09-Jan-24	DOCUMENTATION FEE#LOANID 20231130171265961 FOR WACHU TANZANIA COMPANY LIMITED 300000000	CREDITPRI	09-Jan-24	474,576.27		325,130,194.09CR
09-Jan-24	FACILITY FEE#LOANID 20231130171265961 FOR WACHU TANZANIA COMPANY LIMITED 0150830926900	CREDITPRI	09-Jan-24	4,500,000.00		320,630,194.09CR
09-Jan-24	INSURANCE_COVER#LOANID 20231130171265961 FOR WACHU TANZANIA COMPANY LIMITED 016S830926900	CREDITPRI	09-Jan-24	4,153,111.19		316,477,082.90CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	85,423.73		316,391,659.17CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	810,000.00		315,581,659.17CR
10-Jan-24	REF:18cf3c3bc6b9dab6 AGENCY FT FROM FADHILI TO AB170489673827157733	AGENCY	10-Jan-24		150,000.00	315,731,659.17CR
10-Jan-24	76:Deposit FUND TRANS FROM WACHU TANZANIA COMPANY L	BranchTelle	10-Jan-24	12,800,000.00		302,931,659.17CR
11-Jan-24	TZ# CREDIT COLLECTION ACCOUNT LOAN SETT IFO ASSA NELSON MAKANIKA	SAVVY	11-Jan-24	53,537,488.28		249,394,170.89CR
11-Jan-24	TZ#COMMISSISON: 431025237ST3366 LOAN SETT IFO ASSA NELSON MAKANIKA	SAVVY	11-Jan-24	2,000.00		249,392,170.89CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	360.00		249,391,810.89CR
13-Jan-24	REF:18d028b25f487b74 AGENCY FT FROM JAMEI TO AB170514468921131973 85:Nkane	AGENCY	13-Jan-24		1,435,000.00	250,826,810.89CR

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13-Jan-24	REF:18d02c2c8a80fb9a AGENCY FT FROM LUSAJANO TO AB170514833558784309 92:Nestory	AGENCY	13-Jan-24		2,000,000.00	252,826,810.89CR
13-Jan-24	REF:18d02e400eaf0a6c AGENCY FT FROM LUSAJANO TO AB170515051235435669 46:Nestory	AGENCY	13-Jan-24		80,000.00	252,906,810.89CR
13-Jan-24	TMS CASH DEPOSIT MAMA FURAHA deposit REF:FH511981705161418	TMS	13-Jan-24		500,000.00	253,406,810.89CR
15-Jan-24	REF:18d0cbde89abfabc AGENCY FT FROM FADHILI TO AB170531578782982233 90:Weka	AGENCY	15-Jan-24		180,000.00	253,586,810.89CR
15-Jan-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	15-Jan-24	50,000,000.00		203,586,810.89CR
15-Jan-24	Cash Withdrawal Bulk Charge	BranchTelle	15-Jan-24	50,000.00		203,536,810.89CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	9,000.00		203,527,810.89CR
16-Jan-24	ASSA N	BranchTelle	16-Jan-24	12,850,000.00		190,677,810.89CR
17-Jan-24	REF:18d1628993a2a904 AGENCY FT FROM ZAWADI TO AB170547377492666243 15:Eva	AGENCY	17-Jan-24		2,100,000.00	192,777,810.89CR
17-Jan-24	TMS CASH DEPOSIT NGEKEWA akiba REF:FH930671705473955	TMS	17-Jan-24		2,000,000.00	194,777,810.89CR
17-Jan-24	REF:18d162cf1c7d1a24 AGENCY FT FROM BARAKA TO AB170547405959470544 15:Ngekewa	AGENCY	17-Jan-24		1,000,000.00	195,777,810.89CR
17-Jan-24	TMS CASH DEPOSIT NKANE deposit REF:FH594251705502340	TMS	17-Jan-24		2,000,000.00	197,777,810.89CR
19-Jan-24	FUND TRANS FROM WACHU TANZANIA COMPANY L	BranchTelle	19-Jan-24	7,710,000.00		190,067,810.89CR
20-Jan-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	20-Jan-24	35,000,000.00		155,067,810.89CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
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20-Jan-24	Cash Withdrawal Bulk Charge	BranchTelle	20-Jan-24	35,000.00		155,032,810.89CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	6,300.00		155,026,510.89CR
20-Jan-24	TMS CASH DEPOSIT NKANE deposit REF:FH933691705755641	TMS	20-Jan-24		775,000.00	155,801,510.89CR
21-Jan-24	TMS TRANSFER 0150830926900 TO 01J2013890500 TRANSFER REF:FB55191705830033	TMS	21-Jan-24	5,095,000.00		150,706,510.89CR
21-Jan-24	TMS TRANSFER 0150830926900 TO 0152209035600 TRANSFER REF:FB68841705830133	TMS	21-Jan-24	9,400,000.00		141,306,510.89CR
21-Jan-24	TMS TRANSFER 0150830926900 TO 0152261180900 TRANSFER REF:FB11101705830265	TMS	21-Jan-24	7,000,000.00		134,306,510.89CR
21-Jan-24	TMS TRANSFER 0150830926900 TO 0152317624800 TRANSFER REF:FB65441705830398	TMS	21-Jan-24	9,540,000.00		124,766,510.89CR
22-Jan-24	REF:18d304b911ecda89 AGENCY FT FROM LUSAJANO TO AB170591227383833103 62:Paroko	AGENCY	22-Jan-24		1,500,000.00	126,266,510.89CR
22-Jan-24	REF:18d304c2f5f09bcc AGENCY FT FROM LUSAJANO TO AB170591231462620545 44:Paroko	AGENCY	22-Jan-24		1,500,000.00	127,766,510.89CR
22-Jan-24	FUND TRANS TO FLORIAN CHACHA CARLOS	BranchTelle	22-Jan-24	7,685,000.00		120,081,510.89CR
22-Jan-24	FUND TRANS TO RAJABL RASULI MMBAGA	BranchTelle	22-Jan-24	9,805,000.00		110,276,510.89CR
23-Jan-24	REF:18d354710122b850 AGENCY FT FROM JOSEPH TO AB170599586451439582 76:Yona	AGENCY	23-Jan-24		1,400,000.00	111,676,510.89CR

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WACHU TANZANIA COMPANY LIMITED

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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	TMS CASH DEPOSIT NKANE deposit REF:FH978241705997099	TMS	23-Jan-24		900,000.00	112,576,510.89CR
23-Jan-24	REF:18d363ee2e15690a AGENCY FT FROM DANIEL TO AB170601210670279841 06:Mussa juma deus	AGENCY	23-Jan-24		350,000.00	112,926,510.89CR
24-Jan-24	TMS GePG BIL:991351046068 REC:924024228488963 Wachu Tanzania	TMS	24-Jan-24	36,000.00		112,890,510.89CR
24-Jan-24	REF:FB94051706089751 FUND TRANS FROM WACHU TANZANIA COMPANY L	BranchTelle	24-Jan-24	10,280,000.00		102,610,510.89CR
25-Jan-24	REF:18d4047865cdc891 AGENCY FT FROM FADHILI TO AB170618044473351568 50:Deposit	AGENCY	25-Jan-24		30,000,000.00	132,610,510.89CR
26-Jan-24	WACHU TANZANIA COMPANY LIMITED	BranchTelle	26-Jan-24	6,400,000.00		126,210,510.89CR
26-Jan-24	Cash withdrawal charges	BranchTelle	26-Jan-24	13,135.59		126,197,375.30CR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	2,364.41		126,195,010.89CR
26-Jan-24	REF:18d4633d2d20382b AGENCY FT FROM FADHILI TO AB170627981688944750 61:Deposit	AGENCY	26-Jan-24		5,000,000.00	131,195,010.89CR
27-Jan-24	REF:18d4a47c1fe1ea93 AGENCY FT FROM HOJASH TO AB170634823257992772 83:Nicko	AGENCY	27-Jan-24		710,000.00	131,905,010.89CR
27-Jan-24	REF:18d4b33ae5aaf862 AGENCY FT FROM FADHILI TO AB170636369371390991 12:Deposit	AGENCY	27-Jan-24		5,000,000.00	136,905,010.89CR
29-Jan-24	FUND TRANS FROM WACHU TANZANIA COMPANY L	BranchTelle	29-Jan-24	12,875,000.00		124,030,010.89CR
29-Jan-24	TMS CASH WITHDRAW DESC:19920909-11104-00 003-29 REF:FB64491706534524	TMS	29-Jan-24	3,000,000.00		121,030,010.89CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	TMS CHARGE WITHDRAWAL REF:FB64491706534524	TMS	29-Jan-24	8,474.58		121,021,536.31 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,525.42		121,020,010.89 CR
30-Jan-24	REF:18d5997646aa0914 AGENCY FT FROM ZULFATO AB170660510910826985 06:Nkane	AGENCY	30-Jan-24		1,400,000.00	122,420,010.89 CR
30-Jan-24	TMS CASH DEPOSIT MAMA FURAHA deposit REF:FH611271706609415	TMS	30-Jan-24		300,000.00	122,720,010.89 CR
30-Jan-24	REF:18d5a96bf12d3bc7 AGENCY FT FROM NAOMTO AB170662184418846903 44:Demy	AGENCY	30-Jan-24		1,000,000.00	123,720,010.89 CR
30-Jan-24	REF:18d5ab1e09d24a55 AGENCY FT FROM NAOMTO AB170662362256637313 65:Demy	AGENCY	30-Jan-24		740,000.00	124,460,010.89 CR
30-Jan-24	REF:18d5ad42dada6801 AGENCY FT FROM FADHILI TO AB170662587047069474 43:Deposit	AGENCY	30-Jan-24		10,000,000.00	134,460,010.89 CR
30-Jan-24	Monthly Maintenance Fee	UXP	30-Jan-24	16,949.15		134,443,061.74 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jan-24	3,050.85		134,440,010.89 CR
31-Jan-24	REF:18d5f126fd0813 AGENCY FT FROM ERICKTO AB170669705909621984 49:Side	AGENCY	31-Jan-24		595,000.00	135,035,010.89 CR
31-Jan-24	TMS CASH DEPOSIT SWEYA Deposits REF:FH291091706709080	TMS	31-Jan-24		685,000.00	135,720,010.89 CR
01-Feb-24	WACHU TANZANIA COMPANY LIMITED CASH DEPOSITS	BranchTelle	01-Feb-24		5,000,000.00	140,720,010.89 CR
01-Feb-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	01-Feb-24	50,000,000.00		90,720,010.89 CR
01-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	01-Feb-24	50,000.00		90,670,010.89 CR

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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	9,000.00		90,661,010.89CR
01-Feb-24	WACHU TANZANIA COMPANY LIMITED CASH DEPOSITS	BranchTelle	01-Feb-24		5,000,000.00	95,661,010.89CR
01-Feb-24	FUND TRANS FROM WACHU TANZANIA COMPANY L	BranchTelle	01-Feb-24	12,925,000.00		82,736,010.89CR
02-Feb-24	REF:18d6a53d308c1aae AGENCY FT FROM FADHILI TO AB170688589416919916	AGENCY	02-Feb-24		5,000,000.00	87,736,010.89CR
03-Feb-24	94:Deposit REF:18d6edb0162c1928 AGENCY FT FROM REBECCA TO AB170696186176570475	AGENCY	03-Feb-24		650,000.00	88,386,010.89CR
03-Feb-24	36:ERICK JOSEPH REF:18d6eecb63b8f9d6 AGENCY FT FROM REBECCA TO AB170696302243339622	AGENCY	03-Feb-24		10,000.00	88,396,010.89CR
05-Feb-24	41:ERICK JOSEPH Interim Statement Charge	UXP	05-Feb-24	2,514.92		88,393,495.97CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	452.69		88,393,043.28CR
05-Feb-24	REF:18d79893481f4950 AGENCY FT FROM MICHAEL TO AB170714105060920652	AGENCY	05-Feb-24		2,305,000.00	90,698,043.28CR
05-Feb-24	14:Honest Macha TMS CASH WITHDRAW	TMS	05-Feb-24	5,300,000.00		85,398,043.28CR
05-Feb-24	DESC:CASH WITHDRAW REF:FB50841707154693	TMS	05-Feb-24	13,135.59		85,384,907.69CR
05-Feb-24	TMS CHARGE WITHDRAW REF:FB50841707154693	TMS	05-Feb-24	13,135.59		85,384,907.69CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	2,364.41		85,382,543.28CR
06-Feb-24	ASSA N MAKANIKA	BranchTelle	06-Feb-24	52,361,350.00		33,021,193.28CR
06-Feb-24	REF:18d7df491d7cbb94 AGENCY FT FROM FADHILI TO AB170721519547917233	AGENCY	06-Feb-24		20,000,000.00	53,021,193.28CR
06-Feb-24	35:Deposit					

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06-Feb-24	REF:18d7edfd6f846a7b AGENCY FT FROM MUSSA TO AB170723061433194506 21:Deposit	AGENCY	06-Feb-24		750,000.00	53,771,193.28 CR
06-Feb-24	REF:18d7ef0367af29f8 AGENCY FT FROM FADHILI TO AB170723168722698521 41:Weka	AGENCY	06-Feb-24		6,000,000.00	59,771,193.28 CR
07-Feb-24	REF:18d836abff497a52 AGENCY FT FROM REBECCA TO AB170730682680746368 63:ERICK JOSEPH ASSA N MAKANIKA	AGENCY	07-Feb-24		520,000.00	60,291,193.28 CR
07-Feb-24	Cash withdrawal charges	BranchTelle	07-Feb-24	12,000,000.00		48,291,193.28 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	16,949.15		48,274,244.13 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	3,050.85		48,271,193.28 CR
08-Feb-24	TMS CASH WITHDRAW DESC:19970222-16103-00 03-11 REF:FB25511707378892	TMS	08-Feb-24	5,000,000.00		43,271,193.28 CR
08-Feb-24	TMS CHARGE WITHDRAW REF:FB25511707378892	TMS	08-Feb-24	8,474.58		43,262,718.70 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,525.42		43,261,193.28 CR
09-Feb-24	REF:18d8ddd4ec0cfaf1 SIMAPP FT FROM MAHIJ/ TO WACHU TANZANIA COMPANY LIMITED	SIMAPP	09-Feb-24		52,000.00	43,313,193.28 CR
09-Feb-24	REF:18d8e65e3ca129bc AGENCY FT FROM FADHILI TO AB170749105802588097 48:Deposit	AGENCY	09-Feb-24		5,000,000.00	48,313,193.28 CR
09-Feb-24	TMS CASH DEPOSIT VERONICA malipo REF:FH497971707492692	TMS	09-Feb-24		630,000.00	48,943,193.28 CR
09-Feb-24	Automatic Repayment Collection Dr	UXP	09-Feb-24	15,268,740.79		33,674,452.49 CR
12-Feb-24	REF:18d9c7a3c33e3896 AGENCY FT FROM FADHILI TO AB170772727204520910 42:Deposit	AGENCY	12-Feb-24		10,000,000.00	43,674,452.49 CR

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12-Feb-24	TMS CASH DEPOSIT ERICK kuweka REF:FH182811707739890	TMS	12-Feb-24		1,455,000.00	45,129,452.49CR
12-Feb-24	TMS CASH WITHDRAW DESC:withdraw REF:FB53301707743353	TMS	12-Feb-24	7,950,000.00		37,179,452.49CR
12-Feb-24	TMS CHARGE WITHDRAW REF:FB53301707743353	TMS	12-Feb-24	13,135.59		37,166,316.90CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	2,364.41		37,163,952.49CR
12-Feb-24	TMS CASH WITHDRAW DESC:4006372799 REF:FB38241707744745	TMS	12-Feb-24	25,000,000.00		12,163,952.49CR
12-Feb-24	TMS CHARGE WITHDRAW REF:FB38241707744745	TMS	12-Feb-24	23,728.81		12,140,223.68CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	4,271.19		12,135,952.49CR
12-Feb-24	TMS CASH DEPOSIT KIMOTUO kuweka REF:FH651631707745122	TMS	12-Feb-24		305,000.00	12,440,952.49CR
13-Feb-24	REF:18da2f9aa8927b0d AGENCY FT FROM FADHILI TO AB170783628577243838 49:Deposit	AGENCY	13-Feb-24		5,000,000.00	17,440,952.49CR
14-Feb-24	REF:18da83693996c9c7 AGENCY FT FROM FADHILI TO AB170792416471829970 65:Deposit	AGENCY	14-Feb-24		10,000,000.00	27,440,952.49CR
15-Feb-24	REF:18dad044fb066a9c AGENCY FT FROM NAOM TO AB170800475642823963 40:Demmy	AGENCY	15-Feb-24		1,380,000.00	28,820,952.49CR
15-Feb-24	TMS CASH DEPOSIT NEEMA STEPHANO MSANJILA DEPOSIT REF:FB14171708007105	TMS	15-Feb-24		105,000,000.00	133,820,952.49CR
15-Feb-24	TMS CASH DEPOSIT EVA DASTAN deposit REF:FH567741708008172	TMS	15-Feb-24		5,000,000.00	138,820,952.49CR
16-Feb-24	REF:18db253e44e18b1f AGENCY FT FROM FADHILI TO AB170809385770151332 27:Deposit	AGENCY	16-Feb-24		5,000,000.00	143,820,952.49CR

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# Account Statement



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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	TMS CASH DEPOSIT NESTORY akiba REF:FH138951708179033	TMS	17-Feb-24		1,400,000.00	145,220,952.49 CR
17-Feb-24	REF:18db76e7bdfb69e3 AGENCY FT FROM FADHILI TO AB170817948666261350 05:Deposit	AGENCY	17-Feb-24		2,400,000.00	147,620,952.49 CR
17-Feb-24	REF:18db77d142e1cabcb AGENCY FT FROM MOHAMED TO AB170818044333415639 09:Eva dastan	AGENCY	17-Feb-24		2,600,000.00	150,220,952.49 CR
18-Feb-24	TMS CASH DEPOSIT LILIAN deppsit REF:FH653711708262050	TMS	18-Feb-24		180,000.00	150,400,952.49 CR
19-Feb-24	FUND TRANS TO EDWIN DANIEL MAKAMBA	BranchTelle	19-Feb-24	26,500,000.00		123,900,952.49 CR
19-Feb-24	REF:18dc1e4e61516aa5 AGENCY FT FROM FADHILI TO AB170835501951173128 01:Deposit	AGENCY	19-Feb-24		10,000,000.00	133,900,952.49 CR
19-Feb-24	TMS CASH DEPOSIT WACHU malipo REF:FH128231708356657	TMS	19-Feb-24		600,000.00	134,500,952.49 CR
20-Feb-24	REF:18dc65e0f45f9a24 AGENCY FT FROM YERIKO TO AB170843006861450087 02:Ebison	AGENCY	20-Feb-24		500,000.00	135,000,952.49 CR
20-Feb-24	REF:18dc6c6acf096af3 AGENCY FT FROM FADHILI TO AB170843692480072155 03:Deposit	AGENCY	20-Feb-24		5,000,000.00	140,000,952.49 CR
20-Feb-24	REF:18dc71f7b59d8ba2 AGENCY FT FROM SOKOLO TO AB170844274467573066 03:Marco justin	AGENCY	20-Feb-24		744,000.00	140,744,952.49 CR
21-Feb-24	REF:18dcbcf8831f4bf9 AGENCY FT FROM ZULF/ TO AB170852139113925521 05:Nkane	AGENCY	21-Feb-24		780,000.00	141,524,952.49 CR

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# Account Statement



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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-24	REF:18dcc4d39dc2b866 AGENCY FT FROM FADHILI TO AB170852962257283070	AGENCY	21-Feb-24		10,000,000.00	151,524,952.49 CR
24-Feb-24	46:Deposit REF:18ddacfe8c1d7868 AGENCY FT FROM MOHAMED TO AB170877307424364035	AGENCY	24-Feb-24		20,000,000.00	171,524,952.49 CR
26-Feb-24	47:Revina Stephen W/DRAW MULT - RATE OF 2600	BranchTelle	26-Feb-24	7,800,000.00		163,724,952.49 CR
26-Feb-24	ASSA REF:18de58126b1e08af AGENCY FT FROM ZULF/ TO AB170895246174319364	AGENCY	26-Feb-24		780,000.00	164,504,952.49 CR
28-Feb-24	11:Nkane REF:18deeb1842b04927 AGENCY FT FROM NGAHEKA TO AB170910662643131729	AGENCY	28-Feb-24		300,000.00	164,804,952.49 CR
28-Feb-24	74:Niko TMS CASH DEPOSIT revina stephen .	TMS	28-Feb-24		60,000,000.00	224,804,952.49 CR
28-Feb-24	REF:FB93521709121064 TMS CASH DEPOSIT GLAD glad	TMS	28-Feb-24		70,000.00	224,874,952.49 CR
29-Feb-24	REF:FH105751709122632 CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	29-Feb-24	100,000,000.00		124,874,952.49 CR
29-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	29-Feb-24	100,000.00		124,774,952.49 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	18,000.00		124,756,952.49 CR
29-Feb-24	REF:18df482e1e5f588c AGENCY FT FROM NAOM TO AB170920421973162252	AGENCY	29-Feb-24		1,400,000.00	126,156,952.49 CR
29-Feb-24	62:Dogo demy REF:18df4c2468abebda AGENCY FT FROM FADHILI TO AB170920838808456077	AGENCY	29-Feb-24		10,000,000.00	136,156,952.49 CR
29-Feb-24	08:Deposit Monthly Maintenance Fee	UXP	29-Feb-24	16,949.15		136,140,003.34 CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Feb-24	3,050.85		136,136,952.49 CR
01-Mar-24	REF:18df909a3d6aaa96 SIMAPP FT FROM LAURA TO WACHU TANZANIA COMPANY LIMITED	SIMAPP	01-Mar-24		1,550,000.00	137,686,952.49 CR
01-Mar-24	REF:18df99307a1e599e AGENCY FT FROM FADHILI TO AB170928917773480140	AGENCY	01-Mar-24		9,000,000.00	146,686,952.49 CR
01-Mar-24	39:Deposit REF:18dfa41f19d0cab8 AGENCY FT FROM JOSEPH TO AB170930064091696328	AGENCY	01-Mar-24		1,200,000.00	147,886,952.49 CR
01-Mar-24	95:Dogo demy TMS CASH DEPOSIT NESTORY akiba REF:FH368321709303199	TMS	01-Mar-24		1,400,000.00	149,286,952.49 CR
02-Mar-24	REF:18dfee116af3cb13 AGENCY FT FROM LUSAJANO TO AB170937817992960626	AGENCY	02-Mar-24		1,845,000.00	151,131,952.49 CR
02-Mar-24	25:Mbwagha REF:18dff7c4395a3bdc AGENCY FT FROM NGAHEKA TO AB170938834943820880	AGENCY	02-Mar-24		295,000.00	151,426,952.49 CR
02-Mar-24	22:Leticia REF:18dff9dcb617b8e0 AGENCY FT FROM MOHAMED TO AB170939054714478081	AGENCY	02-Mar-24		2,200,000.00	153,626,952.49 CR
02-Mar-24	03:Eva dastan REF:18dff7250a80ba2 AGENCY FT FROM FADHILI TO AB170939115969737793	AGENCY	02-Mar-24		5,800,000.00	159,426,952.49 CR
02-Mar-24	70:Deposit REF:18dff4978c6d8ef AGENCY FT FROM MOHAMED TO AB170939413778388619	AGENCY	02-Mar-24		3,000,000.00	162,426,952.49 CR
04-Mar-24	80:Revina stephen TMS CASH DEPOSIT MARCO akiba REF:FH993751709552064	TMS	04-Mar-24		930,000.00	163,356,952.49 CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	REF:18e0e5db80e9fb07 AGENCY FT FROM YERIKO TO AB170963800570615809 32:Ebson	AGENCY	05-Mar-24		1,455,000.00	164,811,952.49CR
05-Mar-24	REF:18e0e6e7460a98a6 AGENCY FT FROM FADHILI TO AB170963910148255122 61:Deposit	AGENCY	05-Mar-24		9,000,000.00	173,811,952.49CR
05-Mar-24	TMS CASH DEPOSIT MARCO kuweka	TMS	05-Mar-24		240,000.00	174,051,952.49CR
06-Mar-24	REF:FH429751709647885 REF:18e12afda2b43a53 AGENCY FT FROM FADHILI TO AB170971049732386517 32:Deposit	AGENCY	06-Mar-24		11,000,000.00	185,051,952.49CR
06-Mar-24	REF:18e14121742a98e4 AGENCY FT FROM ANGELINA TO AB170973371308027449 93:Markon	AGENCY	06-Mar-24		64,000.00	185,115,952.49CR
07-Mar-24	REF:18e195677d7ea8fe AGENCY FT FROM FADHILI TO AB170982207865388276 69:Deposit	AGENCY	07-Mar-24		9,000,000.00	194,115,952.49CR
08-Mar-24	REF:18e1e5d8e4bd7903 AGENCY FT FROM FADHILI TO AB170990643079739736 66:Deposit	AGENCY	08-Mar-24		3,000,000.00	197,115,952.49CR
08-Mar-24	REF:18e1e61e95dd6ad2 AGENCY FT FROM REBECCA TO AB170990671604073941 44:ERICK JOSEPH	AGENCY	08-Mar-24		780,000.00	197,895,952.49CR
08-Mar-24	REF:18e1e6c89ec8bb6c AGENCY FT FROM REBECCA TO AB170990741261462425 05:Erick Joseph	AGENCY	08-Mar-24		10,000.00	197,905,952.49CR
08-Mar-24	TMS CASH DEPOSIT SPIMER akiba REF:FH634601709909138	TMS	08-Mar-24		590,000.00	198,495,952.49CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
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 Contact Details  
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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	REF:18e237fef95cc890 AGENCY FT FROM GEOPHREY TO AB170999256979222728 25:Akiba	AGENCY	09-Mar-24		1,200,000.00	199,695,952.49 CR
09-Mar-24	REF:18e23d83cf78e922 AGENCY FT FROM MOHAMED TO AB170999835661884740 52:LILIAN PATRICK	AGENCY	09-Mar-24		13,000,000.00	212,695,952.49 CR
09-Mar-24	Automatic Repayment Collection Dr	UXP	09-Mar-24	15,268,740.79		197,427,211.70 CR
11-Mar-24	REF:18e2e14536ef6bdb AGENCY FT FROM ANGEL TO AB171017006676136606 31:Kuweka	AGENCY	11-Mar-24		490,000.00	197,917,211.70 CR
11-Mar-24	REF:18e2e1c3f7a6e9c6 AGENCY FT FROM MOHAMED TO AB171017058635147378 05:Revina stephen	AGENCY	11-Mar-24		9,000,000.00	206,917,211.70 CR
11-Mar-24	REF:18e2e2136ef11a7e AGENCY FT FROM MOHAMED TO AB171017091138540315 37:Revina stephen	AGENCY	11-Mar-24		12,000,000.00	218,917,211.70 CR
12-Mar-24	REF:18e330bb74aa894a AGENCY FT FROM MOHAMED TO AB171025338853710634 35:Eva dastan	AGENCY	12-Mar-24		13,000,000.00	231,917,211.70 CR
12-Mar-24	REF:18e3311bb82ae8e5 AGENCY FT FROM DANIEL TO AB171025378333410423 59:MUSSA JUMA DEUS	AGENCY	12-Mar-24		350,000.00	232,267,211.70 CR
13-Mar-24	TMS CASH DEPOSIT GIF KUWEKA	TMS	13-Mar-24		1,000,000.00	233,267,211.70 CR
14-Mar-24	REF:FH581261710329082 AGENCY FT FROM FADHILI TO AB171041168976040855 70:Deposit	AGENCY	14-Mar-24		9,395,600.00	242,662,811.70 CR
14-Mar-24	TMS CASH DEPOSIT NESTORY akiba REF:FH988521710426108	TMS	14-Mar-24		700,000.00	243,362,811.70 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	REF:18e4178e4c8bda72 AGENCY FT FROM WALTER TO AB171049542479663705	AGENCY	15-Mar-24		220,000.00	243,582,811.70 CR
15-Mar-24	99:Deposits TMS CASH WITHDRAW DESC:19970222-16103-00 003-11 REF:FB47581710496944	TMS	15-Mar-24	20,000,000.00		223,582,811.70 CR
15-Mar-24	TMS CHARGE WITHDRAW REF:FB47581710496944	TMS	15-Mar-24	23,728.81		223,559,082.89 CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	4,271.19		223,554,811.70 CR
15-Mar-24	FUND TRANS TO TANIN GLOBAL LTD	BranchTelle	15-Mar-24	14,000,000.00		209,554,811.70 CR
16-Mar-24	REF:18e47d5ccca6bbe9 AGENCY FT FROM ZULF/ TO AB171060217666798642	AGENCY	16-Mar-24		1,260,000.00	210,814,811.70 CR
18-Mar-24	76:Nkane REF:18e50b5f80a84a72 AGENCY FT FROM YARED TO AB171075108558457800	AGENCY	18-Mar-24		600,000.00	211,414,811.70 CR
18-Mar-24	05:Lilian TMS CASH DEPOSIT ERICK JOSEPH kuweka REF:FH370791710755595	TMS	18-Mar-24		600,000.00	212,014,811.70 CR
18-Mar-24	REF:18e5104bf6bc48eb AGENCY FT FROM NAOM TO AB171075624850996514	AGENCY	18-Mar-24		1,400,000.00	213,414,811.70 CR
18-Mar-24	71:Dogo demy TMS CASH DEPOSIT MARICO JUSTINE kuweka REF:FH346621710766241	TMS	18-Mar-24		750,000.00	214,164,811.70 CR
19-Mar-24	TMS GePG BIL:991178944777 REC:924079239313029 CRDB Bank PLC REF:FB52931710839238	TMS	19-Mar-24	81,000.00		214,083,811.70 CR
19-Mar-24	TMS GePG BIL:991178944756 REC:924079239313442 CRDB Bank Plc REF:FB59351710839301	TMS	19-Mar-24	81,000.00		214,002,811.70 CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	TMS GePG BIL:991178944799 REC:924079239314045 CRDB BANK PLC REF:FB85101710839395	TMS	19-Mar-24	210,000.00		213,792,811.70 CR
19-Mar-24	TMS GePG BIL:991178944830 REC:924079239314942 CRDB KARIAKOO REF:FB44121710839513	TMS	19-Mar-24	210,000.00		213,582,811.70 CR
19-Mar-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	19-Mar-24	84,900,000.00		128,682,811.70 CR
19-Mar-24	Cash Withdrawal Bulk Charge	BranchTelle	19-Mar-24	84,900.00		128,597,911.70 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	15,282.00		128,582,629.70 CR
19-Mar-24	REF:18e5628c45780a07 AGENCY FT FROM NOEL TO AB171084249502187605 50:J k luwumba	AGENCY	19-Mar-24		645,000.00	129,227,629.70 CR
19-Mar-24	REF:18e56b3a72155aa1 AGENCY FT FROM YERIKO TO AB171085159727441781 91:Ebson	AGENCY	19-Mar-24		2,445,000.00	131,672,629.70 CR
19-Mar-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	19-Mar-24	70,000,000.00		61,672,629.70 CR
19-Mar-24	Cash Withdrawal Bulk Charge	BranchTelle	19-Mar-24	70,000.00		61,602,629.70 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	12,600.00		61,590,029.70 CR
20-Mar-24	REF:18e5bc09226fb8e0 AGENCY FT FROM AMAN TO AB171093632961079937 32:Miburo	AGENCY	20-Mar-24		510,000.00	62,100,029.70 CR
23-Mar-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Mar-24	10,000,000.00		52,100,029.70 CR
23-Mar-24	Cash withdrawal charges	BranchTelle	23-Mar-24	13,135.59		52,086,894.11 CR
23-Mar-24	REF:18e6b9638281b9a6 AGENCY FT FROM ZULF/ TO AB171120198974293040 72:Nkane	AGENCY	23-Mar-24		1,236,000.00	53,322,894.11 CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	2,364.41		53,320,529.70 CR
25-Mar-24	TMS CASH DEPOSIT KEPHA malipo REF:FH953651711356289	TMS	25-Mar-24		260,000.00	53,580,529.70 CR
25-Mar-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	25-Mar-24	40,000,000.00		13,580,529.70 CR
25-Mar-24	Cash Withdrawal Bulk Charge	BranchTelle	25-Mar-24	40,000.00		13,540,529.70 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	7,200.00		13,533,329.70 CR
30-Mar-24	Monthly Maintenance Fee	UXP	30-Mar-24	16,949.15		13,516,380.55 CR
30-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Mar-24	3,050.85		13,513,329.70 CR
01-Apr-24	TMS CASH DEPOSIT LETICIA dp REF:FH602731711984166	TMS	01-Apr-24		55,000.00	13,568,329.70 CR
02-Apr-24	REF:18e9f0c0d30e2a66 AGENCY FT FROM DANIEL TO AB171206534839494707	AGENCY	02-Apr-24		1,300,000.00	14,868,329.70 CR
04-Apr-24	REF:18ea924c13afb861 AGENCY FT FROM ZAWADI TO AB171223474132880290	AGENCY	04-Apr-24		490,000.00	15,358,329.70 CR
06-Apr-24	REF:18eb34ca85ba5bd8 AGENCY FT FROM LUSAJANO TO AB171240512916635668	AGENCY	06-Apr-24		350,000.00	15,708,329.70 CR
08-Apr-24	REF:18ebdc7afde6aa81 AGENCY FT FROM NAOM TO AB171258095116328470	AGENCY	08-Apr-24		1,400,000.00	17,108,329.70 CR
09-Apr-24	REF:18ec2c95faa5eb74 AGENCY FT FROM DANIEL TO AB171266496010031040	AGENCY	09-Apr-24		350,000.00	17,458,329.70 CR
09-Apr-24	62:MUSSA JUMA DEUS Automatic Repayment Collection Dr	UXP	09-Apr-24	15,268,740.79		2,189,588.91 CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
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 Contact Details  
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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-24	REF:18ec7c37be9aaa2b AGENCY FT FROM ROBSON TO AB171274846030325050 60:Zakayo	AGENCY	10-Apr-24		405,000.00	2,594,588.91 CR
10-Apr-24	REF:18ec7c66af232b77 AGENCY FT FROM LWITIKO TO AB171274865262556491 32:Akiba	AGENCY	10-Apr-24		300,000.00	2,894,588.91 CR
11-Apr-24	REF:18ecc2201c6078b2 AGENCY FT FROM BAHATI TO AB171282176376843508 33:KEPHA	AGENCY	11-Apr-24		650,000.00	3,544,588.91 CR
12-Apr-24	REF:18ed27bba87178aa AGENCY FT FROM FADHILI TO AB171292830668947720 78:Deposit	AGENCY	12-Apr-24		20,000,000.00	23,544,588.91 CR
15-Apr-24	TMS CASH DEPOSIT JUMA deposit REF:FH951171713173288	TMS	15-Apr-24		720,000.00	24,264,588.91 CR
15-Apr-24	TMS CASH DEPOSIT SIDE Saving REF:FH647281713190824	TMS	15-Apr-24		1,135,000.00	25,399,588.91 CR
16-Apr-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Apr-24	12,000,000.00		13,399,588.91 CR
16-Apr-24	Cash withdrawal charges	BranchTelle	16-Apr-24	16,949.15		13,382,639.76 CR
16-Apr-24	REF:18ee689e14e35925 AGENCY FT FROM LUSAJANO TO AB171326477839486756 39:Ebison	AGENCY	16-Apr-24		975,000.00	14,357,639.76 CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	3,050.85		14,354,588.91 CR
17-Apr-24	REF:18eeb6976b595b6a AGENCY FT FROM ZULF/ TO AB171334654051644918 00:Nkane	AGENCY	17-Apr-24		1,890,000.00	16,244,588.91 CR
17-Apr-24	Balance enquiry charges	UXP	17-Apr-24	1,694.92		16,242,893.99 CR
17-Apr-24	TMS CASH WITHDRAW DESC:.	TMS	17-Apr-24	5,000,000.00		11,242,893.99 CR
17-Apr-24	REF:FB71581713350577 TMS CHARGE WITHDRAW REF:FB71581713350577	TMS	17-Apr-24	8,474.58		11,234,419.41 CR

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# Account Statement



Statement Date 03-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	305.09		11,234,114.32 CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	1,525.42		11,232,588.90 CR
18-Apr-24	REF:18ef1106e405598b AGENCY FT FROM REBECCA TO AB171344136854419787	AGENCY	18-Apr-24		650,000.00	11,882,588.90 CR
18-Apr-24	96:ERICK JOSEPH AGENCY FT FROM REBECCA TO AB171344186745982116	AGENCY	18-Apr-24		10,000.00	11,892,588.90 CR
19-Apr-24	87:ERICK JOSEPH REF:18ef6fa44e81f9b1 AGENCY FT FROM PETEI TO AB171354057931667136	AGENCY	19-Apr-24		890,000.00	12,782,588.90 CR
20-Apr-24	72:Veronica TMS CASH WITHDRAW DESC:4006372799	TMS	20-Apr-24	10,000,000.00		2,782,588.90 CR
20-Apr-24	REF:FB53271713610252 TMS CHARGE WITHDRAW REF:FB53271713610252	TMS	20-Apr-24	13,135.59		2,769,453.31 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	2,364.41		2,767,088.90 CR
20-Apr-24	REF:18efbe33df250bb1 AGENCY FT FROM GEOPHREY TO AB171362295675499797	AGENCY	20-Apr-24		1,200,000.00	3,967,088.90 CR
22-Apr-24	74:Akiba REF:18f050705645e97b AGENCY FT FROM ZAWADI TO AB171377629608655080	AGENCY	22-Apr-24		1,060,000.00	5,027,088.90 CR
22-Apr-24	91:Zakayo REF:18f053245da9cbe7 AGENCY FT FROM ZAWADI TO AB171377913085040922	AGENCY	22-Apr-24		685,000.00	5,712,088.90 CR
22-Apr-24	56:Zakayo REF:18f0539d76987b08 AGENCY FT FROM NGAHEKA TO AB171377962691934525	AGENCY	22-Apr-24		130,000.00	5,842,088.90 CR
	54:Niko					

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# Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-24	REF:18f0b33854b5f9f4 AGENCY FT FROM GEOPHREY TO AB171387987522963785 99: Akiba	AGENCY	23-Apr-24		1,000,000.00	6,842,088.90 CR
24-Apr-24	REF:18f0f00d7f73598f AGENCY FT FROM LUSAJANO TO AB171394366364318958 27: Nestor	AGENCY	24-Apr-24		1,790,000.00	8,632,088.90 CR
24-Apr-24	REF:18f0f2c10317e9fd AGENCY FT FROM ZAWADI TO AB171394649578480411 09: Zakayo	AGENCY	24-Apr-24		490,000.00	9,122,088.90 CR
24-Apr-24	TMS CASH DEPOSIT JUMA deposit	TMS	24-Apr-24		540,000.00	9,662,088.90 CR
24-Apr-24	REF:FH350341713951115 AGENCY FT FROM NAOM TO AB171395263100443306 06: Dogo demmy	AGENCY	24-Apr-24		1,000,000.00	10,662,088.90 CR
24-Apr-24	REF:18f0f984083ea9c9 AGENCY FT FROM NAOM TO AB171395358258637493 94: Msigwa	AGENCY	24-Apr-24		1,190,000.00	11,852,088.90 CR
24-Apr-24	TMS CASH DEPOSIT LAURA KISHALA manunuzi miamvuli	TMS	24-Apr-24		4,450,000.00	16,302,088.90 CR
24-Apr-24	REF:FH700121713954224 AGENCY FT FROM YERIKO TO AB171396294201913459 50: Mbwaga	AGENCY	24-Apr-24		650,000.00	16,952,088.90 CR
25-Apr-24	REF:18f158b9351eabb9 SIMAPP FT FROM EMMANUEL MRASHA MALEBETO TO WACHU N/A	SIMAPP	25-Apr-24		5,700,000.00	22,652,088.90 CR
25-Apr-24	REF:18f159460bb5a82c AGENCY FT FROM GODFREY TO AB171405399582589693 28: Marco Justin	AGENCY	25-Apr-24		800,000.00	23,452,088.90 CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-24	REF:18f19d20e0a678bb SIMAPP FT FROM EMMANUEL ALFRED KASYUPA TO WACHU	SIMAPP	26-Apr-24		870,000.00	24,322,088.90 CR
26-Apr-24	87PCS OF UMBRELLAS if REF:18f19e7d36208b30 AGENCY FT FROM JOSEPH TO AB171412657363984601	AGENCY	26-Apr-24		722,000.00	25,044,088.90 CR
26-Apr-24	27:JK LUWUMBA REF:18f1a457aa32c9a0 AGENCY FT FROM NGAHEKA TO AB171413271132610267	AGENCY	26-Apr-24		260,000.00	25,304,088.90 CR
26-Apr-24	48:Niko REF:18f1aae4fc27ca2f AGENCY FT FROM ZAWADI TO AB171413958155522982	AGENCY	26-Apr-24		715,000.00	26,019,088.90 CR
26-Apr-24	02:Zakayo REF:18f1b3aa2b20ca8d AGENCY FT FROM ANGELINA TO AB171414877766011813	AGENCY	26-Apr-24		900,000.00	26,919,088.90 CR
27-Apr-24	34:Bills REF:18f1f349ddacaa25 SIMAPP FT FROM DEUSDEDIT CLAUDE OLOMY TO WACHU N/A	SIMAPP	27-Apr-24		576,000.00	27,495,088.90 CR
27-Apr-24	REF:18f1f46b55decaf3 AGENCY FT FROM STEPHEN TO AB171421667784259966	AGENCY	27-Apr-24		500,000.00	27,995,088.90 CR
27-Apr-24	54:Akiba REF:18f1fb3b973989dd AGENCY FT FROM YERIKO TO AB171422382155485472	AGENCY	27-Apr-24		700,000.00	28,695,088.90 CR
27-Apr-24	21:Mbwagha REF:18f1fdb1f024d81b AGENCY FT FROM NAOM TO AB171422640425527297	AGENCY	27-Apr-24		530,000.00	29,225,088.90 CR
28-Apr-24	66:MWINULA JOSEPH REF:18f25cf3a75eab18 AGENCY FT FROM HSJANGAMA TO AB171432628812380790	AGENCY	28-Apr-24		270,000.00	29,495,088.90 CR
	97:Grayson kijo					

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-24	REF:18f29573c2660827 AGENCY FT FROM YERIKO TO AB171438553266880611 76:Keo	AGENCY	29-Apr-24		550,000.00	30,045,088.90 CR
29-Apr-24	TMS CASH DEPOSIT NEEMA save REF:FH517511714387852	TMS	29-Apr-24		40,000,000.00	70,045,088.90 CR
29-Apr-24	REF:18f297e228182b90 AGENCY FT FROM NGAHEKA TO AB171438808219719517 60:Niko	AGENCY	29-Apr-24		260,000.00	70,305,088.90 CR
29-Apr-24	REF:18f29ec7ee53db09 AGENCY FT FROM REBECCA TO AB171439531388150118 44:ERICK JOSEPH	AGENCY	29-Apr-24		1,340,000.00	71,645,088.90 CR
29-Apr-24	REF:18f2a2d86978bb4c IB FT FROM SHERIA NGOWI INTER TO WACHU TAA JMBRELLAS	IB	29-Apr-24		16,093,000.00	87,738,088.90 CR
29-Apr-24	REF:18f2a575555bbb72 AGENCY FT FROM ZULF TO AB171440231592333809 11:Nkane	AGENCY	29-Apr-24		2,000,000.00	89,738,088.90 CR
29-Apr-24	REF:18f2a656a151fbc6 AGENCY FT FROM ZAWADI TO AB171440323816890803 70:Raixa	AGENCY	29-Apr-24		780,000.00	90,518,088.90 CR
29-Apr-24	Monthly Maintenance Fee	UXP	29-Apr-24	16,949.15		90,501,139.75 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Apr-24	3,050.85		90,498,088.90 CR
30-Apr-24	REF:18f2ea40c5ad1ae9 AGENCY FT FROM ZAWADI TO AB171447445264710716 42:Raiza	AGENCY	30-Apr-24		4,188,000.00	94,686,088.90 CR
30-Apr-24	REF:18f2f5babd532bd1 AGENCY FT FROM GEOPHREY TO AB171448648621866865 57:Akiba	AGENCY	30-Apr-24		1,200,000.00	95,886,088.90 CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-24	REF:18f333860b19e89e AGENCY FT FROM SOPHIA TO AB171455128265384424	AGENCY	01-May-24		260,000.00	96,146,088.90 CR
02-May-24	REF:18f390261d5259ae AGENCY FT FROM ZAWADI TO AB171464840573828913	AGENCY	02-May-24		1,605,000.00	97,751,088.90 CR
02-May-24	REF:18f396841e31298c AGENCY FT FROM ZULF/ TO AB171465508406298320	AGENCY	02-May-24		850,000.00	98,601,088.90 CR
03-May-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	03-May-24	30,000,000.00		68,601,088.90 CR
03-May-24	Cash Withdrawal Bulk Charge	BranchTelle	03-May-24	30,000.00		68,571,088.90 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	5,400.00		68,565,688.90 CR
04-May-24	REF:18f43ade388ed9aa AGENCY FT FROM NAOM TO AB171482741918773927	AGENCY	04-May-24		1,000,000.00	69,565,688.90 CR
04-May-24	REF:18f43b02c91ebaee AGENCY FT FROM NAOM TO AB171482756852611556	AGENCY	04-May-24		1,190,000.00	70,755,688.90 CR
06-May-24	TMS CASH WITHDRAW DESC:19970222-16103-0003-11	TMS	06-May-24	55,000,000.00		15,755,688.90 CR
06-May-24	REF:FB59181714999507 TMS CHARGE WITHDRAW	TMS	06-May-24	55,000.00		15,700,688.90 CR
06-May-24	REF:18f4e08289b5fa18 AGENCY FT FROM CONJESTA TO AB171500110768188788	AGENCY	06-May-24		207,000.00	15,907,688.90 CR
06-May-24	REF:18f4e0dbe3a0c87f SIMAPP FT FROM BONAVENTURE ALUTA MLAY TO WACHU N/A	SIMAPP	06-May-24		129,000.00	16,036,688.90 CR

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# Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	9,900.00		16,026,788.90 CR
06-May-24	REF:18f4e8b27fa4c8f1 AGENCY FT FROM FATAHA TO AB171500969100379062	AGENCY	06-May-24		700,000.00	16,726,788.90 CR
06-May-24	51:Japheth REF:18f4ecc2c3bbfbc8 AGENCY FT FROM KASSIAN TO AB171501395362817507	AGENCY	06-May-24		135,000.00	16,861,788.90 CR
07-May-24	74:Deposits REF:18f51ed5267fc81c AGENCY FT FROM SOPHIA TO AB171506645756373189	AGENCY	07-May-24		650,000.00	17,511,788.90 CR
07-May-24	37:KEPHA TMS CASH DEPOSIT PENDANO malipo REF:FH307701715089808	TMS	07-May-24		550,000.00	18,061,788.90 CR
07-May-24	TMS CASH DEPOSIT DANES kuweka REF:FH290491715092120	TMS	07-May-24		300,000.00	18,361,788.90 CR
08-May-24	REF:18f581cb77c88a65 AGENCY FT FROM ZAWADI TO AB171517022690185676	AGENCY	08-May-24		1,020,000.00	19,381,788.90 CR
09-May-24	48:Zakayo FUND TRANS TO FELIX LAZARO NDALICHAKO	BranchTelle	09-May-24	12,440,000.00		6,941,788.90 CR
09-May-24	Automatic Repayment Collection Dr	UXP	09-May-24	6,841,788.90		100,000.00 CR
10-May-24	TMS CASH DEPOSIT NEEMA save REF:FH610771715333611	TMS	10-May-24		8,500,000.00	8,600,000.00 CR
10-May-24	Automatic Repayment Collection Dr	SCH	10-May-24	8,427,644.52		172,355.48 CR
10-May-24	REF:18f61dbb12548a11 AGENCY FT FROM LUSAJANO TO AB171533373739220740	AGENCY	10-May-24		1,100,000.00	1,272,355.48 CR
10-May-24	15:Joel TMS CASH DEPOSIT ERICK kuweka REF:FH832141715334676	TMS	10-May-24		760,000.00	2,032,355.48 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	REF:18f622a6c0e40a5c AGENCY FT FROM LUSAJANO TO AB171533889705323631 52:Ebson	AGENCY	10-May-24		895,000.00	2,927,355.48CR
11-May-24	REF:18f67a944ba5f9b0 AGENCY FT FROM JOSEPH TO AB171543109629288439 96:Zakayo	AGENCY	11-May-24		1,680,000.00	4,607,355.48CR
11-May-24	REF:18f685ae42a31bd9 AGENCY FT FROM ANGEL TO AB171544273658492915 20:Mama furaha	AGENCY	11-May-24		310,000.00	4,917,355.48CR
13-May-24	REF:18f713159c0bf966 AGENCY FT FROM MSHIF TO AB171559100919434548 96:Geofrey	AGENCY	13-May-24		780,000.00	5,697,355.48CR
13-May-24	REF:18f71b9c13c59beb SIMAPP FT FROM ESAU EDWARD PAUL MBWIND TO WACHU N/A	SIMAPP	13-May-24		600,000.00	6,297,355.48CR
13-May-24	REF:18f7211d25015843 AGENCY FT FROM LUSAJANO TO AB171560572014110823 49:Ebson	AGENCY	13-May-24		1,150,000.00	7,447,355.48CR
13-May-24	REF:18f725d5bcf5cab9 AGENCY FT FROM JOSEPH TO AB171561067061358016 72:Dogo Demy	AGENCY	13-May-24		1,690,000.00	9,137,355.48CR
14-May-24	REF:18f760d25c0b4a4e AGENCY FT FROM SOPHIA TO AB171567252679649220 13:KEPHA	AGENCY	14-May-24		338,000.00	9,475,355.48CR
14-May-24	TMS CASH DEPOSIT NKANE deposit REF:FH251211715691551	TMS	14-May-24		1,000,000.00	10,475,355.48CR
15-May-24	REF:18f7c3f26b624bd1 AGENCY FT FROM ZULF/ TO AB171577646357337769 39:Nkane	AGENCY	15-May-24		700,000.00	11,175,355.48CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	REF:18f7c68bb5b44ba4 AGENCY FT FROM ZAWADI TO AB171577918815280291 25:Zakayo	AGENCY	15-May-24		569,000.00	11,744,355.48 CR
15-May-24	REF:18f7c84f3ee3aa6f AGENCY FT FROM ANGEL TO AB171578103766720963 41:Mama furaha	AGENCY	15-May-24		500,000.00	12,244,355.48 CR
16-May-24	REF:18f7ff4803d94a00 AGENCY FT FROM GEOPHREY TO AB171583868025535999 45:Akiba	AGENCY	16-May-24		4,200,000.00	16,444,355.48 CR
16-May-24	REF:18f80f2b867cd811 AGENCY FT FROM YERIKO TO AB171585534071057772 35:J. K.luwumba	AGENCY	16-May-24		495,000.00	16,939,355.48 CR
16-May-24	REF:18f81313c6db295a AGENCY FT FROM ALEX TO AB171585943753849122 77:Spimer	AGENCY	16-May-24		3,228,000.00	20,167,355.48 CR
16-May-24	REF:18f813c086e2789b AGENCY FT FROM MAIKC TO AB171586014535557603 26:Glady	AGENCY	16-May-24		70,000.00	20,237,355.48 CR
16-May-24	REF:18f8145611be496b AGENCY FT FROM NAOM TO AB171586075809787192 52:MWINULA	AGENCY	16-May-24		1,500,000.00	21,737,355.48 CR
16-May-24	REF:18f81e37d0a448dd AGENCY FT FROM NAOM TO AB171587111958829020 37:Zakayo	AGENCY	16-May-24		800,000.00	22,537,355.48 CR
17-May-24	REF:18f86afd6dd3a91c AGENCY FT FROM ZAWADI TO AB171595162069543507 36:Zakayo	AGENCY	17-May-24		889,000.00	23,426,355.48 CR
18-May-24	TMS CASH DEPOSIT JUMA deposit REF:FH966461716011575	TMS	18-May-24		540,000.00	23,966,355.48 CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
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 Contact Details  
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Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	TMS CASH DEPOSIT JUMA deposit REF:FH119911716015135	TMS	18-May-24		5,000.00	23,971,355.48 CR
18-May-24	REF:18f8b8bf82d7bb5f ESB TIPS NMB 016-204RTO5241390504 20410024871 EMMANUEL AZIZI MUNISHI	ESB	18-May-24		3,000,000.00	26,971,355.48 CR
18-May-24	REF:18f8c131dcf6c8e9 AGENCY FT FROM ROSHO TO AB171604201190617335 54:Spimer	AGENCY	18-May-24		1,785,000.00	28,756,355.48 CR
19-May-24	REF:18f8ffb01fec4886 AGENCY FT FROM MICHAEL TO AB171610754204418377 33:Otto	AGENCY	19-May-24		2,000,000.00	30,756,355.48 CR
19-May-24	TMS CASH DEPOSIT NDELWA Saving REF:FH431751716107717	TMS	19-May-24		2,000,000.00	32,756,355.48 CR
20-May-24	REF:18f95524c2c71a2c AGENCY FT FROM YERIKO TO AB171619714775328344 95:Mbwagha	AGENCY	20-May-24		1,225,000.00	33,981,355.48 CR
20-May-24	REF:18f96217cb61eb98 AGENCY FT FROM YERIKO TO AB171621072704538034 51:J.k luwumba	AGENCY	20-May-24		700,000.00	34,681,355.48 CR
20-May-24	REF:18f963787738ca00 AGENCY FT FROM ROSHO TO AB171621217064290472 69:Spimer	AGENCY	20-May-24		3,080,000.00	37,761,355.48 CR
20-May-24	REF:18f968f7a5e75b6c AGENCY FT FROM ZAWADI TO AB171621793470897922 85:Zakayo	AGENCY	20-May-24		75,000.00	37,836,355.48 CR
20-May-24	REF:18f96a15a8a29b01 AGENCY FT FROM LOYA TO AB171621910486978442 14:Veronica	AGENCY	20-May-24		1,160,000.00	38,996,355.48 CR
21-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	21-May-24	20,000,000.00		18,996,355.48 CR
21-May-24	Cash withdrawal charges	BranchTelle	21-May-24	23,728.81		18,972,626.67 CR

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# Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	4,271.19		18,968,355.48 CR
21-May-24	REF:18f9a50d0f8e195c AGENCY FT FROM DANIEL TO AB171628093795227412	AGENCY	21-May-24		1,375,000.00	20,343,355.48 CR
21-May-24	16:MUSSA JUMA DEUS REF:18f9ae34938479ec AGENCY FT FROM PAUL TO AB171629053659039531	AGENCY	21-May-24		1,750,000.00	22,093,355.48 CR
21-May-24	08:Noel REF:18f9aefa80b0c9fb AGENCY FT FROM REBECCA TO AB171629134723268612	AGENCY	21-May-24		565,000.00	22,658,355.48 CR
21-May-24	05:ERICK JOSEPH REF:18f9b2d6a87619ea AGENCY FT FROM YERIKO TO AB171629539459683891	AGENCY	21-May-24		1,350,000.00	24,008,355.48 CR
21-May-24	42:Mbwagha REF:18f9b9591a42e92b AGENCY FT FROM ROSHO TO AB171630221964192903	AGENCY	21-May-24		590,000.00	24,598,355.48 CR
21-May-24	53:Spimer REF:18f9bb05cb281906 AGENCY FT FROM ANGEL TO AB171630397619286430	AGENCY	21-May-24		500,000.00	25,098,355.48 CR
22-May-24	77:Deposit CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-May-24	10,000,000.00		15,098,355.48 CR
22-May-24	Cash withdrawal charges	BranchTelle	22-May-24	13,135.59		15,085,219.89 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	2,364.41		15,082,855.48 CR
22-May-24	REF:18fa02e1c98f7aab AGENCY FT FROM ZAWADI TO AB171637932657864734	AGENCY	22-May-24		1,454,000.00	16,536,855.48 CR
22-May-24	38:Biashara REF:18fa0d0335d1faff AGENCY FT FROM ZULF/ TO AB171638994896813908	AGENCY	22-May-24		500,000.00	17,036,855.48 CR
	14:Malipo					

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-24	CASH W/DRAW ASSA NELSON MAKANIKA CRDB BANK PLC	BranchTelle	23-May-24	2,000,000.00		15,036,855.48 CR
23-May-24	Cash withdrawal charges	BranchTelle	23-May-24	8,474.58		15,028,380.90 CR
23-May-24	REF:18fa53b00a7e4adc AGENCY FT FROM AGAZ TO AB17164640574443763157:Dep	AGENCY	23-May-24		1,428,000.00	16,456,380.90 CR
23-May-24	REF:18fa56b444f97be0 AGENCY FT FROM RICHARD TO AB17164672201729154040:Drp	AGENCY	23-May-24		5,000.00	16,461,380.90 CR
23-May-24	REF:18fa570f9cecc974 AGENCY FT FROM LUSAJANO TO AB17164675944247816372:Malipo	AGENCY	23-May-24		1,735,000.00	18,196,380.90 CR
23-May-24	REF:18fa599e423aaa4e SIMAPP FT FROM BONAVENTURE ALUTA MLAY TO WACHU N/A	SIMAPP	23-May-24		637,000.00	18,833,380.90 CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	1,525.42		18,831,855.48 CR
23-May-24	REF:18fa610db9198a3f SIMAPP FT FROM DOREE WILLAIM MRANGU TO WACHU N/A	SIMAPP	23-May-24		17,000.00	18,848,855.48 CR
24-May-24	REF:18fa96e2b4b74b92 AGENCY FT FROM YERIKO TO WACHU TANZANIA COMPANY LIMITED AB17165345179	AGENCY	24-May-24		550,000.00	19,398,855.48 CR
24-May-24	TMS CASH WITHDRAW DESC:NEEMA REF:FB31351716544081	TMS	24-May-24	19,000,000.00		398,855.48 CR
24-May-24	TMS CHARGE WITHDRAW REF:FB31351716544081	TMS	24-May-24	23,728.81		375,126.67 CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	4,271.19		370,855.48 CR
24-May-24	REF:18fab1073736fac6 AGENCY FT FROM JAMILA TO WACHU TANZANIA COMPANY LIMITED AB17165619307	AGENCY	24-May-24		915,000.00	1,285,855.48 CR

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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-24	REF:18fb0149ac83a842 AGENCY FT FROM NOEL TO WACHU TANZANIA COMPANY LIMITED AB1716646090331	AGENCY	25-May-24		1,300,000.00	2,585,855.48CR
26-May-24	REF:18fb5b4ac96a291a AGENCY FT FROM ANDREW TO WACHU TANZANIA COMPANY LIMITED AB17167404666	AGENCY	26-May-24		192,500.00	2,778,355.48CR
27-May-24	REF:18fba6a3b5b51821 AGENCY FT AB171681946411425974 12:Mama furaha:Deposit N/A	AGENCY	27-May-24		500,000.00	3,278,355.48CR
28-May-24	REF:18fbe3105e7afb3e AGENCY FT AB171688283287046992 58:Neema:Save N/A	AGENCY	28-May-24		20,000,000.00	23,278,355.48CR
28-May-24	TMS CASH DEPOSIT NEEMA MSANJILA .	TMS	28-May-24		60,000,000.00	83,278,355.48CR
28-May-24	REF:FB71821716883700 AGENCY FT AB171688668948542336 12:Ebison:Malipo N/A	AGENCY	28-May-24		910,000.00	84,188,355.48CR
28-May-24	ASSA MAKANIKA WACHU TANZANIA COMPANY LIMITED	BranchTelle	28-May-24	65,000,000.00		19,188,355.48CR
28-May-24	Cash Withdrawal Bulk Charge	BranchTelle	28-May-24	65,000.00		19,123,355.48CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	11,700.00		19,111,655.48CR
28-May-24	FUND TRANS TO SIMON SONGE LUSENGEKILE	BranchTelle	28-May-24	11,600,000.00		7,511,655.48CR
28-May-24	REF:18fbf8b2ef6b39c1 AGENCY FT AB171690551931868612 70:Fadhili:Deposit N/A	AGENCY	28-May-24		10,000,000.00	17,511,655.48CR
28-May-24	TMS CRDB INSURANCE AC:CIBQ2024025510 WACHU TANZANIA COMPANY	TMS	28-May-24	1,622,500.00		15,889,155.48CR
28-May-24	REF:FB19041716906773 AGENCY FT AB171690722173251006 31:ZAKAYO:Akiba N/A	AGENCY	28-May-24		2,195,000.00	18,084,155.48CR

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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-24	REF:18fc4142fcd80896 AGENCY FT AB171698160623657365 88:Carlos:Akiba N/A	AGENCY	29-May-24		1,050,000.00	19,134,155.48CR
29-May-24	REF:18fc468a3501a8c9 AGENCY FT AB171698714153023614 95:Damian:Malipo N/A	AGENCY	29-May-24		1,250,000.00	20,384,155.48CR
29-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-May-24	10,000,000.00		10,384,155.48CR
29-May-24	Cash withdrawal charges	BranchTelle	29-May-24	13,135.59		10,371,019.89CR
29-May-24	REF:18fc4d0541d38b3b AGENCY FT AB171699393607337903 13:Demmy:Save N/A	AGENCY	29-May-24		1,000,000.00	11,371,019.89CR
29-May-24	REF:18fc4d8ad61fc84c AGENCY FT AB171699448348491942 49:Dogo demmy:Save N/A	AGENCY	29-May-24		1,600,000.00	12,971,019.89CR
29-May-24	Monthly Maintenance Fee	UXP	29-May-24	16,949.15		12,954,070.74CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-May-24	3,050.85		12,951,019.89CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	2,364.41		12,948,655.48CR
30-May-24	REF:18fc98c4a10de834 AGENCY FT AB171707336344659467 91:Mbwagha:Malipo N/A	AGENCY	30-May-24		600,000.00	13,548,655.48CR
30-May-24	REF:18fc9b9f8c482be0 AGENCY FT AB171707635761751953 86:Mama furaha:Deposit N/A	AGENCY	30-May-24		400,000.00	13,948,655.48CR
31-May-24	REF:18fcecc859113aaf AGENCY FT AB171716145837667463 23:Nestory:Akiba N/A	AGENCY	31-May-24		6,070,000.00	20,018,655.48CR
01-Jun-24	REF:18fd2942574cbbf7 AGENCY FT AB171722487428939422 83:Otto ndelwa:Akiba N/A	AGENCY	01-Jun-24		3,000,000.00	23,018,655.48CR
01-Jun-24	REF:18fd2ce7f0166bf3 AGENCY FT AB171722869824488674 69:Jk luwumba:Malipo N/A	AGENCY	01-Jun-24		1,285,000.00	24,303,655.48CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	REF:18fd2e33e6938821 AGENCY FT AB171723005767957139 97:Kapanga:Malipo N/A	AGENCY	01-Jun-24		695,000.00	24,998,655.48 CR
01-Jun-24	REF:18fd31b551e3295f AGENCY FT AB171723373379251424 34:Efeso:Malipo N/A	AGENCY	01-Jun-24		790,000.00	25,788,655.48 CR
01-Jun-24	REF:18fd350344404869 AGENCY FT AB171723719866436474 54:Esrom:Malipo N/A	AGENCY	01-Jun-24		730,000.00	26,518,655.48 CR
01-Jun-24	REF:18fd3ca38531fbcc AGENCY FT AB171724519558113046 71:Keo:Malipo N/A	AGENCY	01-Jun-24		2,300,000.00	28,818,655.48 CR
01-Jun-24	REF:18fd3dd6bf80a9cf AGENCY FT AB171724645366764489 92:Glady:Dep N/A	AGENCY	01-Jun-24		70,000.00	28,888,655.48 CR
01-Jun-24	REF:18fd3ef15880d814 AGENCY FT AB171724761165841752 86:Erick Joseph:Kuweka N/A	AGENCY	01-Jun-24		1,010,000.00	29,898,655.48 CR
01-Jun-24	REF:18fd3efe9339b817 AGENCY FT AB171724766536438326 40:Spimer:Save N/A	AGENCY	01-Jun-24		700,000.00	30,598,655.48 CR
03-Jun-24	REF:18fdd4d4b5b54aad AGENCY FT AB171740477932348887 40:Otto:Malipo N/A	AGENCY	03-Jun-24		3,000,000.00	33,598,655.48 CR
03-Jun-24	REF:18fdd503a458db4d AGENCY FT AB171740497222981668 30:Ndelwa:Akiba N/A	AGENCY	03-Jun-24		2,000,000.00	35,598,655.48 CR
03-Jun-24	REF:18fdd63ae1707abb AGENCY FT AB171740624752847524 42:Nkane:Deposit N/A	AGENCY	03-Jun-24		454,000.00	36,052,655.48 CR
03-Jun-24	REF:18fdd92f6544ba07 AGENCY FT AB171740934584678992 81:Otto ndelwa:Akiba N/A	AGENCY	03-Jun-24		1,140,000.00	37,192,655.48 CR
03-Jun-24	REF:18fddc1d129c993d AGENCY FT AB171741241709187884 30:Juma:Deposit N/A	AGENCY	03-Jun-24		528,000.00	37,720,655.48 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-24	REF:18fddd6893f378a7 AGENCY FT AB171741377481438381 93:Agnes:Kuweka N/A	AGENCY	03-Jun-24		5,000.00	37,725,655.48 CR
03-Jun-24	REF:18fde062b7f0a95b AGENCY FT AB171741689518328862 72:Ebson:Akb N/A	AGENCY	03-Jun-24		1,050,000.00	38,775,655.48 CR
03-Jun-24	REF:18fde454e901999c AGENCY FT AB171742102757681464 13:Luwumba:Malipo N/A	AGENCY	03-Jun-24		700,000.00	39,475,655.48 CR
03-Jun-24	REF:18fde7b46cf79a83 AGENCY FT AB171742456644579075 55:Kulwa kasike:Malipo N/A	AGENCY	03-Jun-24		970,000.00	40,445,655.48 CR
04-Jun-24	REF:18fe33b2a9a52acc AGENCY FT AB171750425543765274 17:DOGO DEMY:Akiba N/A	AGENCY	04-Jun-24		4,800,000.00	45,245,655.48 CR
04-Jun-24	REF:18fe33fa84b9383c AGENCY FT AB171750454888513475 60:Dogo demy:Malipo N/A	AGENCY	04-Jun-24		1,000,000.00	46,245,655.48 CR
04-Jun-24	REF:18fe3a111f821b9b AGENCY FT AB171751093315695961 16:Ifu:Save N/A	AGENCY	04-Jun-24		1,770,000.00	48,015,655.48 CR
04-Jun-24	REF:18fe3dd2837fca8e AGENCY FT AB171751486866848238 59:Mama furaha:Deposit N/A	AGENCY	04-Jun-24		400,000.00	48,415,655.48 CR
04-Jun-24	REF:18fe3f87f38a199f AGENCY FT AB171751666094144937 42:Ahazi:Kuweka N/A	AGENCY	04-Jun-24		900,000.00	49,315,655.48 CR
05-Jun-24	REF:18fe87d749e319c0 AGENCY FT AB171759248609375139 49:Bwagha:Malipo N/A	AGENCY	05-Jun-24		770,000.00	50,085,655.48 CR
05-Jun-24	REF:18fe8824a33dd9db AGENCY FT AB171759280277191490 66:Nestory:Akiba N/A	AGENCY	05-Jun-24		3,500,000.00	53,585,655.48 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-24	REF:18fe891df458db48 AGENCY FT AB171759382369788463 56:Zakayo:Zakayo N/A	AGENCY	05-Jun-24		1,500,000.00	55,085,655.48 CR
05-Jun-24	REF:18fe89634172fb32 AGENCY FT AB171759410770638252 06:Elizabeth:Elizabeth N/A	AGENCY	05-Jun-24		450,000.00	55,535,655.48 CR
06-Jun-24	REF:18fec9476ae50bde AGENCY FT AB171766110257695929 90:Kapanga:Malipo N/A	AGENCY	06-Jun-24		600,000.00	56,135,655.48 CR
06-Jun-24	REF:18feca016ecd79c5 AGENCY FT AB171766186385281360 49:Zakayo:Akiba N/A	AGENCY	06-Jun-24		1,310,000.00	57,445,655.48 CR
06-Jun-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	06-Jun-24	42,000,000.00		15,445,655.48 CR
06-Jun-24	Cash Withdrawal Bulk Charge	BranchTelle	06-Jun-24	42,000.00		15,403,655.48 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	7,560.00		15,396,095.48 CR
07-Jun-24	REF:18ff16fa1cd4aad6 AGENCY FT AB171774257251664040 28:Damian:Malipo N/A	AGENCY	07-Jun-24		375,000.00	15,771,095.48 CR
07-Jun-24	REF:18ff1adf3d279a16 AGENCY FT AB171774665911097669 45:Kitundu:Malipo N/A	AGENCY	07-Jun-24		600,000.00	16,371,095.48 CR
07-Jun-24	REF:18ff31e503f1da04 AGENCY FT AB171777079924157550 01:Mama furaha:Deposit N/A	AGENCY	07-Jun-24		164,500.00	16,535,595.48 CR
07-Jun-24	REF:18ff3396244c4b41 AGENCY FT AB171777257348024383 16:Nestory:Akiba N/A	AGENCY	07-Jun-24		3,000,000.00	19,535,595.48 CR
08-Jun-24	REF:18ff7035b1dbdb8a AGENCY FT AB171783614041841853 30:Geofrey:Akiba N/A	AGENCY	08-Jun-24		1,300,000.00	20,835,595.48 CR
08-Jun-24	REF:18ff75f6efb21a02 AGENCY FT AB171784217661230597 30:Kulwa:Malipo N/A	AGENCY	08-Jun-24		1,180,000.00	22,015,595.48 CR

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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	REF:18ff7637f796fac6 AGENCY FT AB171784244335297263 23:Kulwa:Malipo N/A	AGENCY	08-Jun-24		720,000.00	22,735,595.48 CR
08-Jun-24	REF:18ff7c7d3456f929 AGENCY FT AB171784901785247433 67:Spimer:Ajiba N/A	AGENCY	08-Jun-24		1,585,000.00	24,320,595.48 CR
08-Jun-24	REF:18ff8bc34c70faa3 AGENCY FT AB171786503401483870 00:Mbwaga:Mbwaga N/A	AGENCY	08-Jun-24		1,150,000.00	25,470,595.48 CR
09-Jun-24	Automatic Repayment Collection Dr	UXP	09-Jun-24	15,273,358.30		10,197,237.18 CR
10-Jun-24	REF:190015b052833a5a AGENCY FT AB171800965995482092 65:Stiveni:Akiba N/A	AGENCY	10-Jun-24		262,000.00	10,459,237.18 CR
10-Jun-24	REF:19001e8f3a10ea7f AGENCY FT AB171801896055867816 96:Jk luwumba:Malipo N/A	AGENCY	10-Jun-24		1,350,000.00	11,809,237.18 CR
10-Jun-24	REF:190028179ae96aa0 AGENCY FT AB171802893567274123 09:Nkane:Deposit N/A	AGENCY	10-Jun-24		700,000.00	12,509,237.18 CR
10-Jun-24	REF:190029f27488c92d AGENCY FT AB171803090056059272 37:Dogo demy:Akiba N/A	AGENCY	10-Jun-24		2,300,000.00	14,809,237.18 CR
10-Jun-24	REF:19002a0a0d70d8a8 AGENCY FT AB171803099626693874 12:DOGO DEMY:Akiba N/A	AGENCY	10-Jun-24		3,000,000.00	17,809,237.18 CR
11-Jun-24	REF:190066a61cbd8aa2 AGENCY FT AB171809455200024329 93:David:Akiba N/A	AGENCY	11-Jun-24		2,700,000.00	20,509,237.18 CR
11-Jun-24	REF:19007654643a0971 AGENCY FT AB171811099478078208 62:Ebison:Malipo N/A	AGENCY	11-Jun-24		675,000.00	21,184,237.18 CR
11-Jun-24	REF:19007891bf455872 AGENCY FT AB171811334260846618 64:Spimer:Akiba N/A	AGENCY	11-Jun-24		2,100,000.00	23,284,237.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-24	REF:19007da491821ab4 AGENCY FT AB171811866226396348 16:Nestory:Akiba N/A	AGENCY	11-Jun-24		2,840,000.00	26,124,237.18 CR
12-Jun-24	REF:1900ae94244b9b46 AGENCY FT AB171816997642217550 10:J.k luwumba:Malipo N/A	AGENCY	12-Jun-24		550,000.00	26,674,237.18 CR
12-Jun-24	REF:1900cda46a0c0a46 AGENCY FT AB171820254827921497 30:Jk luwumba:Malipo N/A	AGENCY	12-Jun-24		750,000.00	27,424,237.18 CR
12-Jun-24	REF:1900ce58f9374b14 ESB TIPS NMB 016-615RTO3241640003 61510018448 CARLOS HALID MAKUBA TO	ESB	12-Jun-24		200,000.00	27,624,237.18 CR
13-Jun-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Jun-24	21,000,000.00		6,624,237.18 CR
13-Jun-24	Cash withdrawal charges	BranchTelle	13-Jun-24	23,728.81		6,600,508.37 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	4,271.19		6,596,237.18 CR
13-Jun-24	REF:19011631dd2dabf6 AGENCY FT AB171827862538771707 42:Zakayo:Akiba N/A	AGENCY	13-Jun-24		1,510,000.00	8,106,237.18 CR
13-Jun-24	REF:190117d5ab85dad7 AGENCY FT AB171828034450752968 37:Nicko:Akiba N/A	AGENCY	13-Jun-24		550,000.00	8,656,237.18 CR
13-Jun-24	REF:19011af4b4becb97 AGENCY FT AB171828361762326913 42:Ebson:Saving N/A	AGENCY	13-Jun-24		1,695,000.00	10,351,237.18 CR
13-Jun-24	REF:19011f7bdf02f978 AGENCY FT AB171828836558962732 94:Spimer:Save N/A	AGENCY	13-Jun-24		590,000.00	10,941,237.18 CR
13-Jun-24	REF:19012dd18b1fd8a6 AGENCY FT AB171830339731017205 57:Memba:Malipo N/A	AGENCY	13-Jun-24		626,000.00	11,567,237.18 CR
14-Jun-24	REF:190159b3f71b7b24 AGENCY FT AB171834941311791472 67:Jk luwumba:Malipo N/A	AGENCY	14-Jun-24		625,000.00	12,192,237.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-24	REF:1901694ab35f68ef AGENCY FT AB171836575962594102 96:SETH:Kuweka N/A	AGENCY	14-Jun-24		586,000.00	12,778,237.18 CR
14-Jun-24	REF:19016b5f58c21b2c AGENCY FT AB171836794124379420 39:Seth:Kuweka N/A	AGENCY	14-Jun-24		5,000.00	12,783,237.18 CR
14-Jun-24	REF:1901762dfaa70bc9 AGENCY FT AB171837926572244581 79:Nestory:Akiba N/A	AGENCY	14-Jun-24		3,000,000.00	15,783,237.18 CR
15-Jun-24	REF:1901b8c0c61dea62 AGENCY FT AB171844907986540738 83:Kelvin:Kuweka N/A	AGENCY	15-Jun-24		500,000.00	16,283,237.18 CR
15-Jun-24	REF:1901c036e0e2ebae AGENCY FT AB171845690415467128 08:Mr.nyuki:Malipo N/A	AGENCY	15-Jun-24		755,000.00	17,038,237.18 CR
15-Jun-24	REF:1901c264aea9ab66 AGENCY FT AB171845918887993383 03:Wezo:Akiba N/A	AGENCY	15-Jun-24		600,000.00	17,638,237.18 CR
15-Jun-24	REF:1901c2b32cf8bb0e AGENCY FT AB171845951041016918 16:Colletha:Akiba N/A	AGENCY	15-Jun-24		160,000.00	17,798,237.18 CR
15-Jun-24	REF:1901c2d668cbfbd9 AGENCY FT AB171845965459448385 30:Spimer:Akiba N/A	AGENCY	15-Jun-24		480,000.00	18,278,237.18 CR
15-Jun-24	REF:1901c32a085e7bd2 AGENCY FT AB171845999683613542 73:Spimer:Akiba N/A	AGENCY	15-Jun-24		1,000,000.00	19,278,237.18 CR
15-Jun-24	REF:1901c68341e629fc AGENCY FT AB171846350768831154 79:Depositor:Akiba N/A	AGENCY	15-Jun-24		3,000,000.00	22,278,237.18 CR
17-Jun-24	REF:19025a0727d18969 AGENCY FT AB171861818931132226 49:Side:Akiba N/A	AGENCY	17-Jun-24		1,938,000.00	24,216,237.18 CR
17-Jun-24	REF:19025a1d335eeaa4 AGENCY FT AB171861827995886835 72:Mwalukope:Akiba N/A	AGENCY	17-Jun-24		1,000,000.00	25,216,237.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-24	REF:1902610fe134e843 AGENCY FT AB171862556525734198 40:J.k luwambw:Aliba N/A	AGENCY	17-Jun-24		1,060,000.00	26,276,237.18 CR
17-Jun-24	REF:1902628eda18cab AGENCY FT AB171862713381913069 97:Mbwagha:Malipo N/A	AGENCY	17-Jun-24		2,900,000.00	29,176,237.18 CR
17-Jun-24	REF:1902631631821a70 SIMAPP FT FROM EMMANUEL PETER BILIA TO WACHU N/A	SIMAPP	17-Jun-24		700,000.00	29,876,237.18 CR
17-Jun-24	REF:190263737d7b6832 AGENCY FT AB171862807064788507 49:Ebison:Akiba N/A	AGENCY	17-Jun-24		1,100,000.00	30,976,237.18 CR
17-Jun-24	REF:190263a7bee99868 AGENCY FT AB171862828445520687 04:NICKO:DEPOSIT N/A	AGENCY	17-Jun-24		650,000.00	31,626,237.18 CR
17-Jun-24	REF:1902640963aaca2d AGENCY FT AB171862868468296971 14:Keo:Malipo N/A	AGENCY	17-Jun-24		1,250,000.00	32,876,237.18 CR
18-Jun-24	REF:1902ad2d84d05b7c AGENCY FT AB171870537816387758 55:Zakayo:Biashara N/A	AGENCY	18-Jun-24		2,000,000.00	34,876,237.18 CR
18-Jun-24	REF:1902b424fdf0ca77 AGENCY FT AB171871268343323823 69:Jk luwumba:Malipo N/A	AGENCY	18-Jun-24		550,000.00	35,426,237.18 CR
18-Jun-24	REF:1902b62734dbba38 AGENCY FT AB171871478877441211 75:Zakayo:Akiba N/A	AGENCY	18-Jun-24		2,440,000.00	37,866,237.18 CR
18-Jun-24	REF:1902b79d524bd952 AGENCY FT AB171871632208884995 22:Ma furaha:Kuweka N/A	AGENCY	18-Jun-24		450,000.00	38,316,237.18 CR
18-Jun-24	REF:1902b9013706ca5b AGENCY FT AB171871777910473462 66:Ebison:Akiba N/A	AGENCY	18-Jun-24		230,000.00	38,546,237.18 CR
18-Jun-24	REF:1902b9b306441a0d AGENCY FT AB171871850451171817 55:Spimer:Akiba N/A	AGENCY	18-Jun-24		1,750,000.00	40,296,237.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-24	REF:1902bc385e308bab AGENCY FT AB171872115107728515 08:Erick joseph:Kuweka N/A	AGENCY	18-Jun-24		300,000.00	40,596,237.18 CR
18-Jun-24	REF:1902bdc336721b6f ESB TIPS NMB 016-505RTO4241700503 50510074576 BONAVENTURE ALUTA MLAY	ESB	18-Jun-24		510,000.00	41,106,237.18 CR
19-Jun-24	REF:1902f100ad979b03 AGENCY FT AB171877649758582331 42:Black Z:Akiba N/A	AGENCY	19-Jun-24		1,135,000.00	42,241,237.18 CR
19-Jun-24	REF:190302a51d658b10 AGENCY FT AB171879499659673675 42:J.K:Akiba N/A	AGENCY	19-Jun-24		1,425,000.00	43,666,237.18 CR
19-Jun-24	REF:19030a249fa9bba9 AGENCY FT AB171880285977679381 37:Mr.Ntuki:Biashara N/A	AGENCY	19-Jun-24		490,000.00	44,156,237.18 CR
19-Jun-24	TMS CASH WITHDRAW DESC:4006372799 REF:FB75701718803502	TMS	19-Jun-24	42,000,000.00		2,156,237.18 CR
19-Jun-24	TMS CHARGE WITHDRAW REF:FB75701718803502	TMS	19-Jun-24	42,000.00		2,114,237.18 CR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-24	7,560.00		2,106,677.18 CR
19-Jun-24	REF:19030fa3362e7ac4 AGENCY FT AB171880862095633770 04:Mbwagha:Malipo N/A	AGENCY	19-Jun-24		2,000,000.00	4,106,677.18 CR
20-Jun-24	REF:1903604425f1aab6 AGENCY FT AB171889316571979380 42:Zakayo:Akiba N/A	AGENCY	20-Jun-24		630,000.00	4,736,677.18 CR
20-Jun-24	REF:1903607c54b35946 AGENCY FT AB171889339579098184 01:Iffu:Save N/A	AGENCY	20-Jun-24		2,990,000.00	7,726,677.18 CR
20-Jun-24	REF:19036177d4698a20 AGENCY FT AB171889442509085194 16:Dogo demmy:Save N/A	AGENCY	20-Jun-24		2,000,000.00	9,726,677.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	REF:190367185a7349d6 AGENCY FT AB171890032554479685 28:Dainesi: N/A	AGENCY	20-Jun-24		500,000.00	10,226,677.18 CR
21-Jun-24	REF:19039a155a48eb84 AGENCY FT AB171895379186076276 95:Geofrey: Akiba N/A	AGENCY	21-Jun-24		200,000.00	10,426,677.18 CR
21-Jun-24	REF:1903a0c85a0bf9fa AGENCY FT AB171896081641311613 26:Spimer: Akiba N/A	AGENCY	21-Jun-24		700,000.00	11,126,677.18 CR
21-Jun-24	REF:1903a328d9e7d998 AGENCY FT AB171896330873050453 44:Geofrey: Akiba N/A	AGENCY	21-Jun-24		10,000.00	11,136,677.18 CR
21-Jun-24	REF:1903b2226bbfe90e AGENCY FT AB171897901119933192 62:Nestory: Akiba N/A	AGENCY	21-Jun-24		3,000,000.00	14,136,677.18 CR
22-Jun-24	REF:19040785e370fbd9 AGENCY FT AB171906854680983507 22:Zakayo: Akiba N/A	AGENCY	22-Jun-24		670,000.00	14,806,677.18 CR
24-Jun-24	REF:1904b2c8fcaef9a1 AGENCY FT AB171924812621711096 73:A: Akiba N/A	AGENCY	24-Jun-24		3,000,000.00	17,806,677.18 CR
25-Jun-24	REF:1904f796780fc905 AGENCY FT AB171932026957528346 23:Zakayo: Akiba N/A	AGENCY	25-Jun-24		2,000,000.00	19,806,677.18 CR
26-Jun-24	REF:19053efc99a22bd1 AGENCY FT AB171939514040084942 57:Neema msanjila: Deposited N/A	AGENCY	26-Jun-24		7,000,000.00	26,806,677.18 CR
26-Jun-24	REF:190542ec1220d914 AGENCY FT AB171939926599295212 99:Wachu: Save N/A	AGENCY	26-Jun-24		4,000,000.00	30,806,677.18 CR
26-Jun-24	REF:1905433525a38aa7 AGENCY FT AB171939956640045834 30:Wachu: Save N/A	AGENCY	26-Jun-24		2,400,000.00	33,206,677.18 CR
26-Jun-24	REF:19054827e30748a0 AGENCY FT AB171940475548237584 80:Neema msanjila: Deposited N/A	AGENCY	26-Jun-24		20,000,000.00	53,206,677.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
 Page Page 41 of 96

WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	26-Jun-24	53,000,000.00		206,677.18 CR
26-Jun-24	Cash Withdrawal Bulk Charge	BranchTelle	26-Jun-24	53,000.00		153,677.18 CR
26-Jun-24	REF:19054d2532ce8989 AGENCY FT AB171940998680630453 64:Kimotuo:Kuweka N/A	AGENCY	26-Jun-24		1,570,000.00	1,723,677.18 CR
26-Jun-24	REF:19054fe14023ca01 AGENCY FT AB171941284355666814 15:Neema:Akb N/A	AGENCY	26-Jun-24		3,000,000.00	4,723,677.18 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	9,540.00		4,714,137.18 CR
27-Jun-24	REF:190593349b16bb15 AGENCY FT AB171948344848354588 09:Geofrey:Akiba N/A	AGENCY	27-Jun-24		150,000.00	4,864,137.18 CR
27-Jun-24	REF:1905957ba0796938 AGENCY FT AB171948582479735944 78:Kulwa:Akb N/A	AGENCY	27-Jun-24		700,000.00	5,564,137.18 CR
27-Jun-24	REF:190597c712b72984 AGENCY FT AB171948822557955545 41:EFESO TEWELE:AKIB/ N/A	AGENCY	27-Jun-24		1,190,000.00	6,754,137.18 CR
27-Jun-24	REF:1905a05243fdb853 AGENCY FT AB171949719077111034 33:Alpha:Malipo ya bidhaa N/A	AGENCY	27-Jun-24		2,020,000.00	8,774,137.18 CR
27-Jun-24	REF:1905a47f09235a15 AGENCY FT AB171950154915956910 90:Dainesi: N/A	AGENCY	27-Jun-24		1,000,000.00	9,774,137.18 CR
27-Jun-24	REF:1905a605873068ea AGENCY FT AB171950315353110108 94:MUSSA JUMA DEUS:Malipo N/A	AGENCY	27-Jun-24		725,000.00	10,499,137.18 CR
28-Jun-24	REF:1905eb7b93f7ca4a AGENCY FT AB171957601546888215 26:J.k.luwumba:Malipo N/A	AGENCY	28-Jun-24		1,000,000.00	11,499,137.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-24	REF:1905eeeb99681a72 AGENCY FT AB171957961538461876 08:Erick joseph:Kuweka N/A	AGENCY	28-Jun-24		825,000.00	12,324,137.18 CR
28-Jun-24	REF:1905f5d3fe794a9a AGENCY FT AB171958684445834654 31:Johari mrutu:Akiba N/A	AGENCY	28-Jun-24		915,000.00	13,239,137.18 CR
28-Jun-24	REF:1905fe18f80bd91d AGENCY FT AB171959553517947443 30:RETESIA:Dep N/A	AGENCY	28-Jun-24		3,000,000.00	16,239,137.18 CR
28-Jun-24	REF:1905feac4f7cf9d6 AGENCY FT AB171959613885280976 75:Letisia:Saving N/A	AGENCY	28-Jun-24		1,782,500.00	18,021,637.18 CR
29-Jun-24	REF:19062b28e0d6cb75 AGENCY FT AB171964278658528509 62:Zakayo:Biashara N/A	AGENCY	29-Jun-24		1,000,000.00	19,021,637.18 CR
29-Jun-24	REF:19062c7196689947 AGENCY FT AB171964413304648817 58:J.k.luwumba:Malipo N/A	AGENCY	29-Jun-24		660,000.00	19,681,637.18 CR
29-Jun-24	FUND TRANS TO SIMON SONGE LUSENGEKILE	BranchTelle	29-Jun-24	10,640,000.00		9,041,637.18 CR
29-Jun-24	REF:190641c1f799a9e8 AGENCY FT AB171966648263638049 14:Bahati:Business N/A	AGENCY	29-Jun-24		240,000.00	9,281,637.18 CR
29-Jun-24	REF:190641f1e46e78a0 AGENCY FT AB171966667883818416 87:Spimer:Save N/A	AGENCY	29-Jun-24		1,105,000.00	10,386,637.18 CR
29-Jun-24	REF:190644b0a01fc93e AGENCY FT AB171966955720550119 04:Keo:Malipo N/A	AGENCY	29-Jun-24		3,550,000.00	13,936,637.18 CR
29-Jun-24	REF:190646b7f883696d AGENCY FT AB171967168452723830 70:Nestory:Akiba N/A	AGENCY	29-Jun-24		3,000,000.00	16,936,637.18 CR
29-Jun-24	REF:190646cc2ce38b7d AGENCY FT AB171967176698742610 34:Nestory:Maipo N/A	AGENCY	29-Jun-24		3,400,000.00	20,336,637.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-24	REF:19064af12b67e950 AGENCY FT AB171967611294787158 75:Mbwagha:Malipo N/A	AGENCY	29-Jun-24		1,005,000.00	21,341,637.18 CR
29-Jun-24	Monthly Maintenance Fee	UXP	29-Jun-24	16,949.15		21,324,688.03 CR
29-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Jun-24	3,050.85		21,321,637.18 CR
30-Jun-24	REF:190696a95b7d2a30 AGENCY FT AB171975551085644610 22:Kimotuo:Den N/A	AGENCY	30-Jun-24		1,000,000.00	22,321,637.18 CR
01-Jul-24	REF:1906d7b9c545eabd AGENCY FT AB171982373431151520 50:Black z:Akiba N/A	AGENCY	01-Jul-24		750,000.00	23,071,637.18 CR
01-Jul-24	REF:1906dc70a6154b02 AGENCY FT AB171982867862826194 82:BAHATI:MALIPO N/A	AGENCY	01-Jul-24		1,545,000.00	24,616,637.18 CR
01-Jul-24	REF:1906de704d208ab2 AGENCY FT AB171983077429248089 28:Yonah:Akiba N/A	AGENCY	01-Jul-24		2,000,000.00	26,616,637.18 CR
01-Jul-24	REF:1906de94d2f6b94f AGENCY FT AB171983092401286752 96:Mbughi:Biashara N/A	AGENCY	01-Jul-24		1,306,000.00	27,922,637.18 CR
01-Jul-24	REF:1906e2f70c30ba93 AGENCY FT AB171983552058975550 19:Dep:Dep N/A	AGENCY	01-Jul-24		225,000.00	28,147,637.18 CR
01-Jul-24	REF:1906e62033a56b54 AGENCY FT AB171983883494052111 42:Spimer:Akiba N/A	AGENCY	01-Jul-24		4,500,000.00	32,647,637.18 CR
01-Jul-24	REF:1906e8c451059bee AGENCY FT AB171984160430125573 12:Spimer:Akiba N/A	AGENCY	01-Jul-24		700,000.00	33,347,637.18 CR
01-Jul-24	REF:1906ea21294f8b38 AGENCY FT AB171984303322036606 55:Kulwa:Malipo N/A	AGENCY	01-Jul-24		550,000.00	33,897,637.18 CR
01-Jul-24	REF:1906ec435acd9878 AGENCY FT AB171984527089745857 64:Zakayo:Akiba N/A	AGENCY	01-Jul-24		2,000,800.00	35,898,437.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-24	REF:1906ecb8dc3be91d AGENCY FT AB171984575186560986 26:Doris:Akiba N/A	AGENCY	01-Jul-24		699,200.00	36,597,637.18 CR
01-Jul-24	REF:1906ed42d3b209a4 AGENCY FT AB171984631677176072 17:Zakayo:Kuweka N/A	AGENCY	01-Jul-24		685,000.00	37,282,637.18 CR
01-Jul-24	REF:1906ed8da192c840 AGENCY FT AB171984662322459303 95:Tolosa:Akiba N/A	AGENCY	01-Jul-24		1,225,000.00	38,507,637.18 CR
02-Jul-24	REF:190737512f934908 AGENCY FT AB171992397023945171 89:Zakayo:Akiba N/A	AGENCY	02-Jul-24		2,105,000.00	40,612,637.18 CR
02-Jul-24	REF:1907397b736f5b38 AGENCY FT AB171992624052135900 35:Spimer:Akiba N/A	AGENCY	02-Jul-24		700,000.00	41,312,637.18 CR
02-Jul-24	REF:19073b3d8583ba98 AGENCY FT AB171992808411081027 97:Mama furaha: N/A	AGENCY	02-Jul-24		1,000,000.00	42,312,637.18 CR
02-Jul-24	REF:19073e898a981b2d AGENCY FT AB171993154115749990 46:Demmy:Saved N/A	AGENCY	02-Jul-24		1,415,000.00	43,727,637.18 CR
02-Jul-24	REF:19073ee5483549b2 AGENCY FT AB171993191676093309 81:Demy:Save N/A	AGENCY	02-Jul-24		1,000,000.00	44,727,637.18 CR
03-Jul-24	REF:1907855f69b7daa2 AGENCY FT AB172000581747561173 50:Joely:Malipo N/A	AGENCY	03-Jul-24		1,400,000.00	46,127,637.18 CR
03-Jul-24	REF:19078e42a7e9eb88 AGENCY FT AB172001513680987810 66:Gress shani:Business N/A	AGENCY	03-Jul-24		2,950,000.00	49,077,637.18 CR
03-Jul-24	REF:19078fbd5bc3a0e AGENCY FT AB172001668947524684 37:Zakayo:Akiba N/A	AGENCY	03-Jul-24		1,960,000.00	51,037,637.18 CR
03-Jul-24	REF:19078fe84be768a9 AGENCY FT AB172001686362555990 69:Wachu:Veronica N/A	AGENCY	03-Jul-24		1,150,000.00	52,187,637.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-24	REF:190791f979b43bc0 AGENCY FT AB172001903150817990 89:NESTORY:AKIBA N/A	AGENCY	03-Jul-24		5,000,000.00	57,187,637.18 CR
03-Jul-24	REF:190792ae88151a31 AGENCY FT AB172001977304350052 78:NESTORY:AKIBA N/A	AGENCY	03-Jul-24		2,200,000.00	59,387,637.18 CR
04-Jul-24	REF:1907e2b5636d1855 AGENCY FT AB172010368714026327 28:Erick joseph:Dp N/A	AGENCY	04-Jul-24		530,000.00	59,917,637.18 CR
05-Jul-24	REF:1908302eca2f69fa AGENCY FT AB172018492489194265 69:Erick Joseph:Kuweka N/A	AGENCY	05-Jul-24		1,012,000.00	60,929,637.18 CR
06-Jul-24	REF:1908797a7ac74a5f ESB TIPS NMB 016-204RTO5241880507 20410024871 EMMANUEL AZIZI MUNISHI	ESB	06-Jul-24		2,044,000.00	62,973,637.18 CR
06-Jul-24	REF:19087b11a1202827 AGENCY FT AB172026344857473690 72:Spimer:Save N/A	AGENCY	06-Jul-24		1,180,000.00	64,153,637.18 CR
06-Jul-24	REF:19087eba3a0d8aa4 AGENCY FT AB172026728484585056 25:Zakayo:Akiba N/A	AGENCY	06-Jul-24		1,000,000.00	65,153,637.18 CR
08-Jul-24	REF:19091aa42a3eeb1b AGENCY FT AB172043077228517182 01:Vero:Kuweka N/A	AGENCY	08-Jul-24		700,000.00	65,853,637.18 CR
08-Jul-24	REF:19091c7beb6399ec AGENCY FT AB172043270442795086 83:Elick:Malipo N/A	AGENCY	08-Jul-24		1,625,000.00	67,478,637.18 CR
08-Jul-24	REF:19091ee6f392e898 ESB TIPS NMB 016-505RTO5241900006 50510021461 AIDA JOSEPH KHENAN TO W	ESB	08-Jul-24		2,000,000.00	69,478,637.18 CR
08-Jul-24	REF:1909256327323b3f AGENCY FT AB172044204032794713 91:Dainesi.: N/A	AGENCY	08-Jul-24		300,000.00	69,778,637.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-24	REF:190925853e92ea16 AGENCY FT AB172044218007794744 18:Daines: N/A	AGENCY	08-Jul-24		300,000.00	70,078,637.18 CR
08-Jul-24	REF:190926adc00e9bb2 AGENCY FT AB172044339275558459 19:Spimer:Save N/A	AGENCY	08-Jul-24		1,820,000.00	71,898,637.18 CR
08-Jul-24	REF:190929300ce04b07 AGENCY FT AB172044602537647671 42:Kulwa:Akiba N/A	AGENCY	08-Jul-24		1,150,000.00	73,048,637.18 CR
08-Jul-24	REF:19092a6f12741ba9 AGENCY FT AB172044733201050824 79:NESTORY:AKIBA N/A	AGENCY	08-Jul-24		3,000,000.00	76,048,637.18 CR
08-Jul-24	REF:19092caed8a8b8b9 AGENCY FT AB172044968991894334 92:Erick joseph:Kuweka N/A	AGENCY	08-Jul-24		50,000.00	76,098,637.18 CR
08-Jul-24	REF:19092d2685d6381b AGENCY FT AB172045018066852487 71:Zakayo:Akiba N/A	AGENCY	08-Jul-24		960,000.00	77,058,637.18 CR
09-Jul-24	REF:1909652b4a1bcb7e AGENCY FT AB172050891856061273 65:Jk Luwumba:Malipo N/A	AGENCY	09-Jul-24		550,000.00	77,608,637.18 CR
09-Jul-24	REF:190965465da42a37 AGENCY FT AB172050903141689909 99:Nkane:Deposit N/A	AGENCY	09-Jul-24		925,000.00	78,533,637.18 CR
09-Jul-24	REF:19096fc4e1ed59f5 AGENCY FT AB172052003529546952 65:Mbwsgaha:Malipo N/A	AGENCY	09-Jul-24		2,515,000.00	81,048,637.18 CR
09-Jul-24	REF:190973fa8aae68c7 AGENCY FT AB172052444939230906 46:Ebson:Saving N/A	AGENCY	09-Jul-24		1,000,000.00	82,048,637.18 CR
09-Jul-24	REF:19097410dfaf08d5 AGENCY FT AB172052454084186546 62:A B:Saving N/A	AGENCY	09-Jul-24		1,105,000.00	83,153,637.18 CR
09-Jul-24	REF:19097ba9a4653be7 AGENCY FT AB172053250656348423 66:Zakayo:Akiba N/A	AGENCY	09-Jul-24		605,000.00	83,758,637.18 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	REF:19097d8c106e398a AGENCY FT AB172053448189044920 03:Mbwagha:Malipo N/A	AGENCY	09-Jul-24		300,000.00	84,058,637.18 CR
09-Jul-24	Automatic Repayment Collection Dr	UXP	09-Jul-24	15,268,740.79		68,789,896.39 CR
10-Jul-24	REF:1909d1c0d9d8bb38 AGENCY FT AB172062277910785720 52:Zakayo:Akiba N/A	AGENCY	10-Jul-24		500,000.00	69,289,896.39 CR
10-Jul-24	REF:1909d3acbcffa8b8 AGENCY FT AB172062479403623210 90:Nestory:Akiba N/A	AGENCY	10-Jul-24		3,620,000.00	72,909,896.39 CR
10-Jul-24	REF:1909d3c9a5955910 AGENCY FT AB172062491250744840 56:Nestory:Akiba N/A	AGENCY	10-Jul-24		3,000,000.00	75,909,896.39 CR
11-Jul-24	TZ# YAHYA SEIF ALLY PURCHASE OF LAND	SAVVY	11-Jul-24	18,000,000.00		57,909,896.39 CR
11-Jul-24	TZ#COMMISSISON: 458463557ST3366 PURCHASE OF LAND	SAVVY	11-Jul-24	5,000.00		57,904,896.39 CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	900.00		57,903,996.39 CR
11-Jul-24	REF:190a1fb9f05eda69 AGENCY FT AB172070453999596591 58:Erick:Malipo N/A	AGENCY	11-Jul-24		800,000.00	58,703,996.39 CR
11-Jul-24	REF:190a233b5487eaa1 AGENCY FT AB172070821559120375 34:Zakayo:Akiba N/A	AGENCY	11-Jul-24		1,830,000.00	60,533,996.39 CR
12-Jul-24	REF:190a5f045c8e3837 AGENCY FT AB172077090509923856 46:Efeso:A N/A	AGENCY	12-Jul-24		710,000.00	61,243,996.39 CR
12-Jul-24	REF:190a7310b067f8a2 AGENCY FT AB172079192716186479 04:Keo:Malipo N/A	AGENCY	12-Jul-24		1,100,000.00	62,343,996.39 CR
12-Jul-24	REF:190a777e922c3821 AGENCY FT AB172079657131128647 87:Demy:Saving N/A	AGENCY	12-Jul-24		1,000,000.00	63,343,996.39 CR
12-Jul-24	REF:190a778db86418b8 AGENCY FT AB172079663341763896 41:Dogo Demy:Saving N/A	AGENCY	12-Jul-24		1,000,000.00	64,343,996.39 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-24	REF:190ab3935fcd7b96 AGENCY FT AB172085957111181890 52:Elia kyando:Akiba N/A	AGENCY	13-Jul-24		600,000.00	64,943,996.39 CR
13-Jul-24	REF:190ac055e93c8844 AGENCY FT AB172087295079230988 24:Zakayo:Akiba N/A	AGENCY	13-Jul-24		1,826,000.00	66,769,996.39 CR
13-Jul-24	REF:190ac3da0ed1886f AGENCY FT AB172087663788080103 38:Anna:Cash N/A	AGENCY	13-Jul-24		280,000.00	67,049,996.39 CR
15-Jul-24	REF:190b6a3262afe88b AGENCY FT AB172105106320241204 17:Erick Kyando:Akiba N/A	AGENCY	15-Jul-24		1,000,000.00	68,049,996.39 CR
15-Jul-24	FUND TRANS TO KOWERO OIL	BranchTelle	15-Jul-24	48,025,000.00		20,024,996.39 CR
15-Jul-24	REF:190b70b31f7f3868 AGENCY FT AB172105788214052942 52:Dainess.: N/A	AGENCY	15-Jul-24		545,000.00	20,569,996.39 CR
16-Jul-24	REF:190bb8a8e7beaac5 AGENCY FT AB172113333771042832 04:Ebson:Saving N/A	AGENCY	16-Jul-24		925,000.00	21,494,996.39 CR
16-Jul-24	REF:190bc242d27c3a77 AGENCY FT AB172114340534051205 35:NESTORY:AKIBA N/A	AGENCY	16-Jul-24		3,000,000.00	24,494,996.39 CR
16-Jul-24	REF:190bc24af73488e4 AGENCY FT AB172114343860954601 45:Nedtory:Akiba N/A	AGENCY	16-Jul-24		3,000,000.00	27,494,996.39 CR
16-Jul-24	REF:190bc251660afbeb AGENCY FT AB172114346506295440 59:NESTORY:AKIBA N/A	AGENCY	16-Jul-24		2,000,000.00	29,494,996.39 CR
16-Jul-24	REF:190bc25fbde209f8 AGENCY FT AB172114352356515606 19:Nestory:Akiba N/A	AGENCY	16-Jul-24		3,080,000.00	32,574,996.39 CR
17-Jul-24	REF:190c07fc6661faa5 AGENCY FT AB172121651722592542 71:MUSSA JUMA DEUS:Biashara N/A	AGENCY	17-Jul-24		350,000.00	32,924,996.39 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
 Page Page 49 of 96

WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-24	REF:190c09212479fb88 AGENCY FT AB172121771609123293 26:Zaward:Malipo N/A	AGENCY	17-Jul-24		550,000.00	33,474,996.39 CR
17-Jul-24	REF:190c0983f945a8ee AGENCY FT AB172121812107265513 58:Elick:Akiba N/A	AGENCY	17-Jul-24		710,000.00	34,184,996.39 CR
17-Jul-24	REF:190c0e908e9fda65 AGENCY FT AB172122341547342949 42:Zakayo:Akiba N/A	AGENCY	17-Jul-24		2,000,000.00	36,184,996.39 CR
17-Jul-24	REF:190c1155fc90d84b AGENCY FT AB172122632140410662 68:Demmy:Save N/A	AGENCY	17-Jul-24		1,800,000.00	37,984,996.39 CR
17-Jul-24	REF:190c1197e62b7964 AGENCY FT AB172122659137099913 52:Dogo demy:Save N/A	AGENCY	17-Jul-24		1,000,000.00	38,984,996.39 CR
18-Jul-24	REF:190c4c7f5d5058be AGENCY FT AB172128835683211196 84:JAPHET:Deposits N/A	AGENCY	18-Jul-24		700,000.00	39,684,996.39 CR
18-Jul-24	REF:190c581249f6691b AGENCY FT AB172130049304523985 78:Bahati:Business N/A	AGENCY	18-Jul-24		700,000.00	40,384,996.39 CR
18-Jul-24	REF:190c617aa8644b3a AGENCY FT AB172131035774846754 59:G msgwa:Dep N/A	AGENCY	18-Jul-24		700,000.00	41,084,996.39 CR
19-Jul-24	REF:190ca1bf4d5bf8cb AGENCY FT AB172137774762675468 91:Ebison:Saving N/A	AGENCY	19-Jul-24		700,000.00	41,784,996.39 CR
19-Jul-24	FUND TRANS TO STANDARD ENERGIES	BranchTelle	19-Jul-24	35,625,000.00		6,159,996.39 CR
19-Jul-24	REF:190cb102f3d33a4a AGENCY FT AB172139375348966944 14:Zakayo:Akiba N/A	AGENCY	19-Jul-24		2,730,000.00	8,889,996.39 CR
19-Jul-24	REF:190cb410b0c4fa4b AGENCY FT AB172139695536371424 36:Jk luwumba:Malipo N/A	AGENCY	19-Jul-24		700,000.00	9,589,996.39 CR
19-Jul-24	REF:190cb4a7a4467a3f AGENCY FT AB172139757371257561 05:Spimer:Save N/A	AGENCY	19-Jul-24		700,000.00	10,289,996.39 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	REF:190cb9de373d398b AGENCY FT AB172140304013054038 49:Side:Saving N/A	AGENCY	19-Jul-24		560,000.00	10,849,996.39 CR
20-Jul-24	REF:190cfbb4188c190a AGENCY FT AB172147207349510941 15:Jk luwumba:Malipo N/A	AGENCY	20-Jul-24		375,000.00	11,224,996.39 CR
20-Jul-24	REF:190d059ce05ebb18 AGENCY FT AB172148246430887047 89:Joel:Akiba N/A	AGENCY	20-Jul-24		700,000.00	11,924,996.39 CR
20-Jul-24	REF:190d074296114922 AGENCY FT AB172148419136990812 61:Spaimer:Save N/A	AGENCY	20-Jul-24		1,000,000.00	12,924,996.39 CR
22-Jul-24	REF:190d9ebef31e69e5 AGENCY FT AB172164303594596824 33:Jk luwumba:Malipo N/A	AGENCY	22-Jul-24		330,000.00	13,254,996.39 CR
22-Jul-24	REF:190da65975cf69ba AGENCY FT AB172165100892327090 49:Erick joseph:Kuweka N/A	AGENCY	22-Jul-24		790,000.00	14,044,996.39 CR
22-Jul-24	REF:190da89b770fe854 SIMAPP FT FROM BONAVENTURE ALUTA MLAY TO WACHU N/A	SIMAPP	22-Jul-24		278,000.00	14,322,996.39 CR
22-Jul-24	REF:190dae1aea7a2906 AGENCY FT AB172165914107163084 42:Spimer:Akiba N/A	AGENCY	22-Jul-24		360,000.00	14,682,996.39 CR
22-Jul-24	REF:190dae5ab7ad08d9 AGENCY FT AB172165940246390448 75:Spimer:Kuweka N/A	AGENCY	22-Jul-24		530,000.00	15,212,996.39 CR
22-Jul-24	REF:190daf093b0d9994 AGENCY FT AB172166011735799553 00:Zakayo:Akiba N/A	AGENCY	22-Jul-24		1,000,000.00	16,212,996.39 CR
23-Jul-24	REF:190dec49360f79d8 AGENCY FT AB172172434262395661 92:Mwololo:Akiba N/A	AGENCY	23-Jul-24		2,060,000.00	18,272,996.39 CR
23-Jul-24	REF:190df2133e30f82e AGENCY FT AB172173041300951507 29:Zakayo:Akiba N/A	AGENCY	23-Jul-24		2,000,000.00	20,272,996.39 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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 Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

WACHU TANZANIA COMPANY LIMITED

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	REF:190df8d951270ab8 AGENCY FT AB172173751547887602 70:Ebison:Akiba N/A	AGENCY	23-Jul-24		1,800,000.00	22,072,996.39 CR
23-Jul-24	REF:190dfeaf69165aaa AGENCY FT AB172174363556123035 96:Nestor:Akiba N/A	AGENCY	23-Jul-24		3,000,000.00	25,072,996.39 CR
23-Jul-24	REF:190dfcb9a2a9abf1 AGENCY FT AB172174367750146951 05:Nestor:Akiba N/A	AGENCY	23-Jul-24		4,000,000.00	29,072,996.39 CR
23-Jul-24	REF:190dfec3f0e8384a AGENCY FT AB172174371965116655 12:Nestor:Akiba N/A	AGENCY	23-Jul-24		2,000,000.00	31,072,996.39 CR
24-Jul-24	CASH W/DRAW BY WACHU TANZANIA COMPANY LIMITED	BranchTelle	24-Jul-24	30,000,000.00		1,072,996.39 CR
24-Jul-24	Cash Withdrawal Bulk Charge	BranchTelle	24-Jul-24	30,000.00		1,042,996.39 CR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	5,400.00		1,037,596.39 CR
24-Jul-24	REF:190e48e2ece9a800 AGENCY FT AB172182144138347126 60:Erik Joseph:Kuweka N/A	AGENCY	24-Jul-24		460,000.00	1,497,596.39 CR
24-Jul-24	REF:190e57cea49c5aa1 AGENCY FT AB172183708673717810 60:Daines:Kuweka N/A	AGENCY	24-Jul-24		400,000.00	1,897,596.39 CR
25-Jul-24	REF:190e857ae0f6db87 AGENCY FT AB172188497817081939 34:Mbwagha:Malipo N/A	AGENCY	25-Jul-24		2,350,000.00	4,247,596.39 CR
25-Jul-24	REF:190e95b3e5600804 AGENCY FT AB172190198892689947 14:Spimer:A kiba N/A	AGENCY	25-Jul-24		1,400,000.00	5,647,596.39 CR
25-Jul-24	REF:190e9b18c8bb2821 AGENCY FT AB172190764487793563 35:Zakayo:Akiba N/A	AGENCY	25-Jul-24		1,050,000.00	6,697,596.39 CR
25-Jul-24	REF:190e9d4f8126db08 ESB TIPS NMB 016-204RTO5242070508 20410024871 EMMANUEL AZIZI MUNISHI	ESB	25-Jul-24		1,080,000.00	7,777,596.39 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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 Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

WACHU TANZANIA COMPANY LIMITED

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-24	REF:190ea137af6478e1 AGENCY FT AB172191406308624032 10:Ebison:Saving N/A	AGENCY	25-Jul-24		325,000.00	8,102,596.39 CR
26-Jul-24	REF:190ed7eb62d38954 AGENCY FT AB172197142215162340 94:Black z: Akiba N/A	AGENCY	26-Jul-24		700,000.00	8,802,596.39 CR
26-Jul-24	REF:190edb2a8d92eb20 AGENCY FT AB172197482666122528 73:Nestor: Akiba N/A	AGENCY	26-Jul-24		4,311,000.00	13,113,596.39 CR
26-Jul-24	REF:190edb34e402ebbe AGENCY FT AB172197486901782583 86:Grofrey: Akiba N/A	AGENCY	26-Jul-24		330,000.00	13,443,596.39 CR
26-Jul-24	REF:190ee70b51c15938 AGENCY FT AB172198728159212206 60:Paroko: Malipo N/A	AGENCY	26-Jul-24		700,000.00	14,143,596.39 CR
26-Jul-24	REF:190eea8bd67b9909 ESB TIPS NMB 016-204RTO5242080003 20410024871 EMMANUEL AZIZI MUNISHI	ESB	26-Jul-24		1,530,000.00	15,673,596.39 CR
26-Jul-24	REF:190ef58f08611880 AGENCY FT AB172200250104055560 92:Zakayo: Akiba N/A	AGENCY	26-Jul-24		1,000,000.00	16,673,596.39 CR
26-Jul-24	REF:190ef7049b0aeadf AGENCY FT AB172200403136417588 26:Nestory: Akiba N/A	AGENCY	26-Jul-24		5,800,000.00	22,473,596.39 CR
26-Jul-24	REF:190ef724aa7a09b5 AGENCY FT AB172200416274314317 18:Spimer: Save N/A	AGENCY	26-Jul-24		700,000.00	23,173,596.39 CR
29-Jul-24	mronka	BranchTelle	29-Jul-24		15,000,000.00	38,173,596.39 CR
29-Jul-24	REF:190fe345d1e74828 AGENCY FT AB172225176239413604 12:Mapepe: Malipo N/A	AGENCY	29-Jul-24		1,260,000.00	39,433,596.39 CR
29-Jul-24	REF:190fe48fcff4385b AGENCY FT AB172225311415770769 62:Zakayo: Akiba N/A	AGENCY	29-Jul-24		1,020,000.00	40,453,596.39 CR

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# Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-24	REF:190fe9de0f952a2e AGENCY FT AB172225867734889190 04:Dogo demmy:Akiba N/A	AGENCY	29-Jul-24		2,620,000.00	43,073,596.39 CR
29-Jul-24	REF:190fea0e5ac63928 AGENCY FT AB172225887519950280 32:Mbwagha:Malipo N/A	AGENCY	29-Jul-24		1,020,000.00	44,093,596.39 CR
29-Jul-24	REF:190fef1593f9ab7a AGENCY FT AB172226414854047709 99:Mama furaha:Kuweka N/A	AGENCY	29-Jul-24		570,000.00	44,663,596.39 CR
29-Jul-24	Monthly Maintenance Fee	UXP	29-Jul-24	16,949.15		44,646,647.24 CR
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Jul-24	3,050.85		44,643,596.39 CR
30-Jul-24	REF:19102f887da06b26 AGENCY FT AB172233172743880063 62:MUSSA JUMA DEUS:Biashara N/A	AGENCY	30-Jul-24		350,000.00	44,993,596.39 CR
30-Jul-24	REF:191038e73f2caa71 AGENCY FT AB172234155276716767 36:Zakayo:Akiba N/A	AGENCY	30-Jul-24		1,270,000.00	46,263,596.39 CR
30-Jul-24	REF:19104363124f4bce AGENCY FT AB172235254536725838 98:Nestor:Akiba N/A	AGENCY	30-Jul-24		4,000,000.00	50,263,596.39 CR
30-Jul-24	REF:19104388b45e4a7e AGENCY FT AB172235269957955966 27:Nestor:Akiba N/A	AGENCY	30-Jul-24		4,550,000.00	54,813,596.39 CR
31-Jul-24	REF:191079323310c95c AGENCY FT AB172240896837361265 67:Evaristo:Malipo N/A	AGENCY	31-Jul-24		580,000.00	55,393,596.39 CR
31-Jul-24	REF:19108a6db587daac AGENCY FT AB172242703802917654 24:Niko:Akiba N/A	AGENCY	31-Jul-24		715,000.00	56,108,596.39 CR
31-Jul-24	REF:19108c1a90b6fb5e AGENCY FT AB172242879447024350 43:Zakayo:Akiba N/A	AGENCY	31-Jul-24		1,090,000.00	57,198,596.39 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
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WACHU TANZANIA COMPANY LIMITED

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	REF:191120e2d156a954 AGENCY FT AB172258480400388174 85:Zakayo:Akiba N/A	AGENCY	02-Aug-24		1,020,000.00	58,218,596.39 CR
05-Aug-24	REF:19122de5f595470a75 AGENCY FT AB172286685588754171 32:Walter:Malipo N/A	AGENCY	05-Aug-24		2,576,000.00	60,794,596.39 CR
05-Aug-24	REF:19122e51ca5b1ab5 AGENCY FT AB172286732546994258 90:Nestory:Akiba N/A	AGENCY	05-Aug-24		3,000,000.00	63,794,596.39 CR
05-Aug-24	REF:19122e5f39855915 AGENCY FT AB172286738050354648 07:Nestor:Akiba N/A	AGENCY	05-Aug-24		2,460,000.00	66,254,596.39 CR
06-Aug-24	REF:191277b755b1eb94 AGENCY FT AB172294428755531674 17:Ebison:Akiba N/A	AGENCY	06-Aug-24		1,410,000.00	67,664,596.39 CR
06-Aug-24	REF:19127a28f965db80 AGENCY FT AB172294684836234777 91:Walter:Akiba N/A	AGENCY	06-Aug-24		500,000.00	68,164,596.39 CR
06-Aug-24	REF:19127ad4e2535a0a AGENCY FT AB172294755434474644 50:Walter:Akiba N/A	AGENCY	06-Aug-24		600,000.00	68,764,596.39 CR
07-Aug-24	REF:1912d2e9ddae593d AGENCY FT AB172303991495515985 01:Jk Iuwumba:Malipo N/A	AGENCY	07-Aug-24		600,000.00	69,364,596.39 CR
08-Aug-24	REF:19131c386031da89 SIMAPP FT FROM ALEX MARTIN SILUNGWE TO WACHU DOGO DEMMY N/A	SIMAPP	08-Aug-24		3,500,000.00	72,864,596.39 CR
09-Aug-24	REF:191375d663af2ba4 AGENCY FT AB172321075291733334 17:Walter:Akiba N/A	AGENCY	09-Aug-24		700,000.00	73,564,596.39 CR
09-Aug-24	REF:191375e0c1a6db21 AGENCY FT AB172321079546281882 98:David Pills:Akiba N/A	AGENCY	09-Aug-24		750,000.00	74,314,596.39 CR
09-Aug-24	Automatic Repayment Collection Dr	UXP	09-Aug-24	15,268,740.79		59,045,855.60 CR

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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-24	REF:1913aeef56818a70 AGENCY FT AB172327062409279593 06:Neema Stephen:Save N/A	AGENCY	10-Aug-24		11,000,000.00	70,045,855.60 CR
10-Aug-24	FUND TRANS TO KOWERO OIL	BranchTelle	10-Aug-24	56,500,000.00		13,545,855.60 CR
10-Aug-24	REF:1913c63a6747f9c6 AGENCY FT AB172329504887886644 41:Set:Kuweka N/A	AGENCY	10-Aug-24		530,000.00	14,075,855.60 CR
12-Aug-24	REF:191464e085485b82 AGENCY FT AB172346140414529100 84:Ngekewa:Zawafi N/A	AGENCY	12-Aug-24		5,400,000.00	19,475,855.60 CR
12-Aug-24	REF:191465c90b08384f AGENCY FT AB172346235668629329 68:Erick Joseph:Kuweka N/A	AGENCY	12-Aug-24		2,700,000.00	22,175,855.60 CR
13-Aug-24	REF:1914a112053be8a9 AGENCY FT AB172352452148822665 14:Frank:Malipo N/A	AGENCY	13-Aug-24		2,700,000.00	24,875,855.60 CR
13-Aug-24	REF:1914bb7f520a08bd AGENCY FT AB172355223222523385 65:Zakayo:Akiba. N/A	AGENCY	13-Aug-24		760,000.00	25,635,855.60 CR
13-Aug-24	W/DRAW MULT - RATE OF 2730 DL/4006372799	BranchTelle	13-Aug-24	10,920,000.00		14,715,855.60 CR
13-Aug-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Aug-24	14,000,000.00		715,855.60 CR
13-Aug-24	Cash withdrawal charges	BranchTelle	13-Aug-24	16,949.15		698,906.45 CR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-24	3,050.85		695,855.60 CR
14-Aug-24	REF:1914ffd9830e6877 AGENCY FT AB172362390487135329 66:Lameck rungwe:Malipo N/A	AGENCY	14-Aug-24		2,000,000.00	2,695,855.60 CR
14-Aug-24	REF:191506f19889bac9 AGENCY FT AB172363134346541902 26:Nkane:Deposits N/A	AGENCY	14-Aug-24		1,600,000.00	4,295,855.60 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-24	REF:1915089e018bea7f AGENCY FT AB172363309825669909 69:Erick joseph:Kuweka N/A	AGENCY	14-Aug-24		350,000.00	4,645,855.60 CR
14-Aug-24	REF:19150b03ef571a21 AGENCY FT AB172363561252096264 78:KEPHA:MALIPO N/A	AGENCY	14-Aug-24		615,000.00	5,260,855.60 CR
14-Aug-24	REF:1915162804e2fb59 AGENCY FT AB172364729494453428 85:Johari:Akiba N/A	AGENCY	14-Aug-24		110,000.00	5,370,855.60 CR
14-Aug-24	REF:191516b181e3a951 AGENCY FT AB172364785827848993 72:Nestor:Akiba N/A	AGENCY	14-Aug-24		4,738,000.00	10,108,855.60 CR
15-Aug-24	REF:19154a688a9ac9b8 AGENCY FT AB172370208532172623 84:Evarsto:Malipo N/A	AGENCY	15-Aug-24		865,000.00	10,973,855.60 CR
15-Aug-24	REF:19154f7b2a091a2a AGENCY FT AB172370740430468249 33:KEPHA:MALIPI N/A	AGENCY	15-Aug-24		405,000.00	11,378,855.60 CR
15-Aug-24	REF:1915504666c0d9ae AGENCY FT AB172370823683167961 53:MYBURO:Kuweka N/A	AGENCY	15-Aug-24		163,000.00	11,541,855.60 CR
15-Aug-24	REF:19155dc890dc3931 AGENCY FT AB172372240167665180 94:Glady:Akiba N/A	AGENCY	15-Aug-24		70,000.00	11,611,855.60 CR
15-Aug-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Aug-24	10,000,000.00		1,611,855.60 CR
15-Aug-24	Cash withdrawal charges	BranchTelle	15-Aug-24	13,135.59		1,598,720.01 CR
15-Aug-24	REF:1915663b1524c9f0 AGENCY FT AB172373125915097719 58:J.k Luwumba:Akiba N/A	AGENCY	15-Aug-24		997,000.00	2,595,720.01 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	2,364.41		2,593,355.60 CR
15-Aug-24	REF:191568862604eab9 AGENCY FT AB172373366371251155 02:NICO:DEPOSIT N/A	AGENCY	15-Aug-24		660,000.00	3,253,355.60 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
 Page Page 57 of 96

WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	REF:1915a6282b459aba AGENCY FT AB172379829042541382 78:NELSON:MALIPO N/A	AGENCY	16-Aug-24		675,000.00	3,928,355.60 CR
16-Aug-24	REF:1915a6be27a81b99 AGENCY FT AB172379890487415986 00:J mlelwa.: N/A	AGENCY	16-Aug-24		730,000.00	4,658,355.60 CR
17-Aug-24	REF:1916015c99ede977 AGENCY FT AB172389392566659652 95:Raiza:Zawadi N/A	AGENCY	17-Aug-24		2,700,000.00	7,358,355.60 CR
17-Aug-24	REF:191608c8871dabc9 AGENCY FT AB172390170774394312 78:Nestor:Akiba N/A	AGENCY	17-Aug-24		3,000,000.00	10,358,355.60 CR
17-Aug-24	REF:191608d2f7c90b56 AGENCY FT AB172390175071353281 50:Nestor:Akiba N/A	AGENCY	17-Aug-24		4,000,000.00	14,358,355.60 CR
19-Aug-24	REF:191697a31e93daf0 ESB TIPS NMB 016-624RTO5242320001 62410003195 ELIAS FIDELIS LUKINJA T	ESB	19-Aug-24		1,400,000.00	15,758,355.60 CR
19-Aug-24	REF:19169e0730378b54 AGENCY FT AB172405820224826979 31:NELSON:MALIPO N/A	AGENCY	19-Aug-24		974,000.00	16,732,355.60 CR
19-Aug-24	REF:1916a3ecd6b59932 AGENCY FT AB172406438600551597 02:Efeso:Malipo N/A	AGENCY	19-Aug-24		430,000.00	17,162,355.60 CR
19-Aug-24	REF:1916b1e709a82b0d AGENCY FT AB172407904217266794 32:Jon:Zawadi N/A	AGENCY	19-Aug-24		1,350,000.00	18,512,355.60 CR
20-Aug-24	REF:1916e7aed94758b3 AGENCY FT AB172413543512596124 30:Big demmy:Save N/A	AGENCY	20-Aug-24		2,000,000.00	20,512,355.60 CR
20-Aug-24	REF:1916e7d6e447b8c0 AGENCY FT AB172413559918271985 64:J mlelwa.: N/A	AGENCY	20-Aug-24		1,400,000.00	21,912,355.60 CR
20-Aug-24	REF:1916e7efabb92b7a AGENCY FT AB172413570036553788 03:Dogo msigwa:Save N/A	AGENCY	20-Aug-24		2,000,000.00	23,912,355.60 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	REF:1916e9a769e618b3 AGENCY FT AB172413750175884617 34:Geoffrey:Akib N/A	AGENCY	20-Aug-24		410,000.00	24,322,355.60 CR
20-Aug-24	REF:1916e9ff562888fd AGENCY FT AB172413786197832787 05:Erick Joseph:Kuweka N/A	AGENCY	20-Aug-24		350,000.00	24,672,355.60 CR
20-Aug-24	REF:1916f142f1ff2944 AGENCY FT AB172414547893290307 96:J Mlewa.: N/A	AGENCY	20-Aug-24		270,000.00	24,942,355.60 CR
20-Aug-24	REF:1916f4cfa24ed841 AGENCY FT AB172414920080017021 48:Kepher:Malipo N/A	AGENCY	20-Aug-24		420,000.00	25,362,355.60 CR
20-Aug-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	20-Aug-24	10,000,000.00		15,362,355.60 CR
20-Aug-24	Cash withdrawal charges	BranchTelle	20-Aug-24	13,135.59		15,349,220.01 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	2,364.41		15,346,855.60 CR
20-Aug-24	REF:19170516e54f6ab8 AGENCY FT AB172416626976221299 30:Nestor:Akiba N/A	AGENCY	20-Aug-24		5,000,000.00	20,346,855.60 CR
21-Aug-24	REF:191734ad3cead98c AGENCY FT AB172421616884849920 05:Black z:Akiba N/A	AGENCY	21-Aug-24		1,500,000.00	21,846,855.60 CR
21-Aug-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	21-Aug-24	10,000,000.00		11,846,855.60 CR
21-Aug-24	Cash withdrawal charges	BranchTelle	21-Aug-24	13,135.59		11,833,720.01 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	2,364.41		11,831,355.60 CR
21-Aug-24	REF:1917479098b8d8a5 AGENCY FT AB172423597442652134 00:Pendano:Malipo N/A	AGENCY	21-Aug-24		2,800,000.00	14,631,355.60 CR
21-Aug-24	REF:191748cc8f2d6adc AGENCY FT AB172423726871187225 18>Lastoni:Akiba N/A	AGENCY	21-Aug-24		150,000.00	14,781,355.60 CR
21-Aug-24	REF:191750d649e7d8c1 AGENCY FT AB172424569717875673 58:Jk luwumba:Malipo N/A	AGENCY	21-Aug-24		1,400,000.00	16,181,355.60 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-24	REF:19179e91a75e5b55 AGENCY FT AB172432720493415081 39:Mahenge:Akiba N/A	AGENCY	22-Aug-24		500,000.00	16,681,355.60 CR
23-Aug-24	REF:1917f075d2223bf3 AGENCY FT AB172441307416059801 91:Eric:Akiba N/A	AGENCY	23-Aug-24		1,500,000.00	18,181,355.60 CR
23-Aug-24	REF:1917f383b33f884e AGENCY FT AB172441627661083339 73:NIKO:Dp N/A	AGENCY	23-Aug-24		405,000.00	18,586,355.60 CR
23-Aug-24	REF:1917fa05f0905b26 AGENCY FT AB172442310170176727 41:Zakayo:Akiba N/A	AGENCY	23-Aug-24		410,000.00	18,996,355.60 CR
24-Aug-24	REF:19183657c62df95c AGENCY FT AB172448635143051074 80:Ngekewa:Zawadi N/A	AGENCY	24-Aug-24		4,050,000.00	23,046,355.60 CR
24-Aug-24	REF:19184108ea9d7b2f AGENCY FT AB172449756276881366 79:Zakayo:Akiba N/A	AGENCY	24-Aug-24		795,000.00	23,841,355.60 CR
24-Aug-24	REF:191841849862c817 AGENCY FT AB172449806937210527 66:Stivine:Akib N/A	AGENCY	24-Aug-24		153,000.00	23,994,355.60 CR
24-Aug-24	REF:191845cde0d70945 AGENCY FT AB172450256376040027 43:Elick:Malipo N/A	AGENCY	24-Aug-24		600,000.00	24,594,355.60 CR
26-Aug-24	REF:1918d4e6cd1c9a0d AGENCY FT AB172465261229382700 03:Black Z:Akiba N/A	AGENCY	26-Aug-24		495,000.00	25,089,355.60 CR
26-Aug-24	REF:1918d975f6777be2 AGENCY FT AB172465739283371085 60:Black z:Akiba N/A	AGENCY	26-Aug-24		30,000.00	25,119,355.60 CR
26-Aug-24	REF:1918e8bfcfce19a4 AGENCY FT AB172467342387918346 48:MBENA:Deposit N/A	AGENCY	26-Aug-24		750,000.00	25,869,355.60 CR
26-Aug-24	REF:1918ee72a589cae4 AGENCY FT AB172467939931899683 03:Spimer:Akiba N/A	AGENCY	26-Aug-24		1,120,000.00	26,989,355.60 CR

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# Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-24	REF:1918efe74f35589c AGENCY FT AB172468092590090884 92:Elick:Malipo N/A	AGENCY	26-Aug-24		400,000.00	27,389,355.60 CR
27-Aug-24	REF:19192c71d5d4ca67 AGENCY FT AB172474440777296170 79:Nestor:Akiba N/A	AGENCY	27-Aug-24		4,080,000.00	31,469,355.60 CR
27-Aug-24	TMS CASH DEPOSIT NEEMA MSANJILA CASH DEPOSIT REF:FB70191724756212	TMS	27-Aug-24		17,000,000.00	48,469,355.60 CR
27-Aug-24	FUND TRANS TO STANDARD ENERGIES	BranchTelle	27-Aug-24	45,000,000.00		3,469,355.60 CR
27-Aug-24	REF:19193b2f83400a4a AGENCY FT AB172475986487819546 44:Saving:Side N/A	AGENCY	27-Aug-24		2,000,000.00	5,469,355.60 CR
27-Aug-24	REF:19193b4596b7cb7e AGENCY FT AB172475995523550531 81:Mwalukope:Akiba N/A	AGENCY	27-Aug-24		2,135,000.00	7,604,355.60 CR
27-Aug-24	REF:19193ca17e8768d9 AGENCY FT AB172476138044519892 44:Erick joseph:Kuweka N/A	AGENCY	27-Aug-24		375,000.00	7,979,355.60 CR
28-Aug-24	REF:19198c34c2cf1bb3 AGENCY FT AB172484482102914805 17:Steve:Deposit N/A	AGENCY	28-Aug-24		1,000,000.00	8,979,355.60 CR
28-Aug-24	REF:19199fbc54db48fe AGENCY FT AB172486529915327765 12:Leticia:Save N/A	AGENCY	28-Aug-24		200,000.00	9,179,355.60 CR
29-Aug-24	REF:1919d3981b0a19b3 AGENCY FT AB172491967671780874 20:Evalisto:Malipo N/A	AGENCY	29-Aug-24		375,000.00	9,554,355.60 CR
29-Aug-24	REF:1919dcd67ee5931 AGENCY FT AB172492940621095448 15:Big dem:Akiba N/A	AGENCY	29-Aug-24		2,400,000.00	11,954,355.60 CR
29-Aug-24	REF:1919e57458f7089a AGENCY FT AB172493840483691177 20:Erick:Akiba N/A	AGENCY	29-Aug-24		500,000.00	12,454,355.60 CR

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# Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-24	REF:1919ec6bb500b872 AGENCY FT AB172494570928956717 68:Nestor:Akiba N/A	AGENCY	29-Aug-24		4,000,000.00	16,454,355.60 CR
29-Aug-24	REF:1919ec7609131b58 AGENCY FT AB172494575164799068 88:Nestor:Akiba N/A	AGENCY	29-Aug-24		2,050,000.00	18,504,355.60 CR
29-Aug-24	Monthly Maintenance Fee	UXP	29-Aug-24	16,949.15		18,487,406.45 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Aug-24	3,050.85		18,484,355.60 CR
30-Aug-24	REF:191a32ba6596da55 AGENCY FT AB172501943205488759 09:Erick:Save N/A	AGENCY	30-Aug-24		750,000.00	19,234,355.60 CR
01-Sep-24	REF:191ac2ad08d33b49 AGENCY FT AB172517037209315294 53:Blackz:Akib N/A	AGENCY	01-Sep-24		750,000.00	19,984,355.60 CR
02-Sep-24	CASH W/DRAW VP/3416/010023 CRDB BANK PLC	BranchTelle	02-Sep-24	4,000,000.00		15,984,355.60 CR
02-Sep-24	Cash withdrawal charges	BranchTelle	02-Sep-24	8,474.58		15,975,881.02 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	1,525.42		15,974,355.60 CR
02-Sep-24	REF:191b191087755a77 AGENCY FT AB172526095718037244 46:Mahenge:Save. N/A	AGENCY	02-Sep-24		840,000.00	16,814,355.60 CR
03-Sep-24	REF:191b6e4f1205a9d5 AGENCY FT AB172535034245992018 02:Steven:Kuweka N/A	AGENCY	03-Sep-24		960,000.00	17,774,355.60 CR
03-Sep-24	REF:191b6e54a1612b50 AGENCY FT AB172535036524737007 99:BAHATI SANGA:KUWEKA N/A	AGENCY	03-Sep-24		490,000.00	18,264,355.60 CR
03-Sep-24	CASH W/DRAW ASSA MAKANIKI CRDB BANK PLC	BranchTelle	03-Sep-24	5,000,000.00		13,264,355.60 CR
03-Sep-24	Cash withdrawal charges	BranchTelle	03-Sep-24	8,474.58		13,255,881.02 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	1,525.42		13,254,355.60 CR

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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-24	REF:191b79c9e227bbbc AGENCY FT AB172536237981345915 07:Erick Joseph:Kuweka N/A	AGENCY	03-Sep-24		1,035,000.00	14,289,355.60 CR
03-Sep-24	REF:191b8653554f4b25 AGENCY FT AB172537552561465501 57:Nestor:Akiba N/A	AGENCY	03-Sep-24		2,190,000.00	16,479,355.60 CR
04-Sep-24	REF:191bc8927ec158f7 AGENCY FT AB172544499054443562 28:Nico:Malipo N/A	AGENCY	04-Sep-24		810,000.00	17,289,355.60 CR
05-Sep-24	NEEMA STEPHEN MSANJILA	BranchTelle	05-Sep-24	17,000,000.00		289,355.60 CR
06-Sep-24	REF:191c75e3dc58092e AGENCY FT AB172562672748499343 53:Kagembe:Dp N/A	AGENCY	06-Sep-24		700,000.00	989,355.60 CR
06-Sep-24	REF:191c7883ba8fa889 AGENCY FT AB172562947932555751 02:Jk luwumba:Malipo N/A	AGENCY	06-Sep-24		350,000.00	1,339,355.60 CR
06-Sep-24	REF:191c78c944aca8cd AGENCY FT AB172562976419062360 82:Jk luwumba:Malipo N/A	AGENCY	06-Sep-24		25,000.00	1,364,355.60 CR
06-Sep-24	REF:191c7dc4a2efb8a2 AGENCY FT AB172563498794492073 22:Blackz:Akib N/A	AGENCY	06-Sep-24		750,000.00	2,114,355.60 CR
07-Sep-24	REF:191cbbf8a4a5e864 AGENCY FT AB172570021276566035 86:LETICIA:Dp N/A	AGENCY	07-Sep-24		256,000.00	2,370,355.60 CR
07-Sep-24	REF:191cc728a244b948 AGENCY FT AB172571194376720875 08:J.k.luwumba:Malipo N/A	AGENCY	07-Sep-24		60,000.00	2,430,355.60 CR
07-Sep-24	REF:191cc9727b241976 AGENCY FT AB172571434335569334 52:Ana:Zawadi N/A	AGENCY	07-Sep-24		310,000.00	2,740,355.60 CR
07-Sep-24	REF:191ccf60ae0ffbfa AGENCY FT AB172572056193743118 30:Nestor:Akiba N/A	AGENCY	07-Sep-24		3,260,000.00	6,000,355.60 CR

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# Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	REF:191d5dceeb68bb42 AGENCY FT AB172586991121434617 74:Big Demy:Akiba N/A	AGENCY	09-Sep-24		3,500,000.00	9,500,355.60 CR
09-Sep-24	REF:191d6354c8ae3875 AGENCY FT AB172587570235125577 23:NICKO:Akiba N/A	AGENCY	09-Sep-24		895,000.00	10,395,355.60 CR
09-Sep-24	REF:191d678a4b3e89fd AGENCY FT AB172588011581328339 09:Wetness:Deposits N/A	AGENCY	09-Sep-24		555,000.00	10,950,355.60 CR
09-Sep-24	REF:191d6f9392f51b7f AGENCY FT AB172588854256598230 12:Wachu:Akiba N/A	AGENCY	09-Sep-24		1,900,000.00	12,850,355.60 CR
09-Sep-24	REF:191d7054a1a2eb28 AGENCY FT AB172588933316013293 24:Side:Akiba N/A	AGENCY	09-Sep-24		1,070,000.00	13,920,355.60 CR
09-Sep-24	Automatic Repayment Collection Dr	UXP	09-Sep-24	13,820,355.60		100,000.00 CR
09-Sep-24	REF:191d8512f09528bc ESB TIPS NMB 016-505RTO5242532509 50510021461 AIDA JOSEPH KHENAN TO W	ESB	09-Sep-24		2,000,000.00	2,100,000.00 CR
09-Sep-24	Automatic Repayment Collection Dr	SCH	09-Sep-24	1,448,385.19		651,614.81 CR
10-Sep-24	REF:191db3232a78f8c3 AGENCY FT AB172595938505691336 19:KEPHA:MALIPO N/A	AGENCY	10-Sep-24		395,000.00	1,046,614.81 CR
10-Sep-24	REF:191dbc008471d912 AGENCY FT AB172596868051132354 70:Spimer:Akiba N/A	AGENCY	10-Sep-24		1,875,000.00	2,921,614.81 CR
10-Sep-24	REF:191dc54da9b57843 AGENCY FT AB172597843369786760 95:Zakayo:Akiba N/A	AGENCY	10-Sep-24		1,400,000.00	4,321,614.81 CR
10-Sep-24	REF:191dcc54ed945b37 AGENCY FT AB172598580345638390 58:Ma furaha:Kuweka N/A	AGENCY	10-Sep-24		400,000.00	4,721,614.81 CR
11-Sep-24	REF:191e17dac6935a02 AGENCY FT AB172606499488830239 39:JULIANA:MALIPO N/A	AGENCY	11-Sep-24		427,500.00	5,149,114.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	REF:191e17fbe53948ee AGENCY FT AB172606513043583542 15:JULIANA:MALIPO N/A	AGENCY	11-Sep-24		5,000.00	5,154,114.81 CR
12-Sep-24	REF:191e4bc9c3cc499e ESB TIPS VODACOM 503-BIC4ELA2MZU 255765150272 AIDA KHENANI TO WACHU T	ESB	12-Sep-24		700,000.00	5,854,114.81 CR
12-Sep-24	REF:191e5d3077c2d8ef AGENCY FT AB172613769759997241 73:Nefasi:Malipo N/A	AGENCY	12-Sep-24		1,407,500.00	7,261,614.81 CR
12-Sep-24	REF:191e6106b69f78b1 AGENCY FT AB172614172087625557 14:Zakayo:Akiba N/A	AGENCY	12-Sep-24		900,000.00	8,161,614.81 CR
12-Sep-24	REF:191e6859c03fba26 AGENCY FT AB172614940093465539 81:Ebison makanika:Malipc N/A	AGENCY	12-Sep-24		1,000,000.00	9,161,614.81 CR
12-Sep-24	REF:191e6921bdb45959 AGENCY FT AB172615022035947340 21:Mussa golyo:Dp N/A	AGENCY	12-Sep-24		600,000.00	9,761,614.81 CR
13-Sep-24	REF:191ea86b4dc69bb1 AGENCY FT AB172621658182880341 01:Nkane:Deposit N/A	AGENCY	13-Sep-24		800,000.00	10,561,614.81 CR
13-Sep-24	REF:191eb645435a597b ESB TIPS NMB 016-204RTO5242572003 20410024871 EMMANUEL AZIZI MUNISHI	ESB	13-Sep-24		2,747,000.00	13,308,614.81 CR
13-Sep-24	REF:191eb9bbd9e53bf6 AGENCY FT AB172623473748647061 18:Ebson:Saving N/A	AGENCY	13-Sep-24		960,000.00	14,268,614.81 CR
14-Sep-24	REF:191ef8a23cfbb878 AGENCY FT AB172630069300215892 64:COLLIN:Malipo N/A	AGENCY	14-Sep-24		650,000.00	14,918,614.81 CR
14-Sep-24	REF:191f050f5a169845 AGENCY FT AB172631372252384308 96:Black z:Akib N/A	AGENCY	14-Sep-24		175,000.00	15,093,614.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
 Page Page 65 of 96

WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	REF:191f06e7e8a0d92a AGENCY FT AB172631565833426740 85:Mahenge:Akiba N/A	AGENCY	14-Sep-24		440,000.00	15,533,614.81 CR
14-Sep-24	REF:191f11020d3e9b4a AGENCY FT AB172632625112710103 67:Nestor:Akiba N/A	AGENCY	14-Sep-24		3,000,000.00	18,533,614.81 CR
14-Sep-24	REF:191f1110304c3a55 AGENCY FT AB172632630903979412 88:Nestor:Akiba N/A	AGENCY	14-Sep-24		2,950,000.00	21,483,614.81 CR
16-Sep-24	REF:191fa52c245e1870 AGENCY FT AB172648161291395357 17:Efeso:A N/A	AGENCY	16-Sep-24		380,000.00	21,863,614.81 CR
16-Sep-24	REF:191fae8ee8a40bad AGENCY FT AB172649145453769362 04:BAHATI SANGA:MALIPO N/A	AGENCY	16-Sep-24		210,000.00	22,073,614.81 CR
16-Sep-24	REF:191fb200de40abc9 ESB TIPS NMB 016-204RTO4242600009 20410024871 EMMANUEL AZIZI MUNISHI	ESB	16-Sep-24		750,000.00	22,823,614.81 CR
16-Sep-24	REF:191fb94385e65863 AGENCY FT AB172650268018799490 04:Mafuraha:Kuweka N/A	AGENCY	16-Sep-24		600,000.00	23,423,614.81 CR
17-Sep-24	REF:191ffdefda26dbfe AGENCY FT AB172657468928470064 85:Erick joseph:Kuweka N/A	AGENCY	17-Sep-24		1,125,000.00	24,548,614.81 CR
17-Sep-24	REF:191ffe1df54b29ad AGENCY FT AB172657487802592996 99:Zakayo:Akiba N/A	AGENCY	17-Sep-24		840,000.00	25,388,614.81 CR
17-Sep-24	REF:19200143e7f93a8f AGENCY FT AB172657817917549723 71:Dogo demy:Save N/A	AGENCY	17-Sep-24		1,000,000.00	26,388,614.81 CR
17-Sep-24	REF:192002b2353afa17 AGENCY FT AB172657967967018185 97:Dogo demy:Save N/A	AGENCY	17-Sep-24		1,000,000.00	27,388,614.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	REF:192004b54ccd9a35 AGENCY FT AB172658178954559487 79:MUSSA JUMA DEUS:Malipo N/A	AGENCY	17-Sep-24		575,000.00	27,963,614.81 CR
17-Sep-24	REF:192009dca0c3dac9 AGENCY FT AB172658719330795836 82:Nico:Malipo N/A	AGENCY	17-Sep-24		1,275,000.00	29,238,614.81 CR
18-Sep-24	REF:19205ab803d46a80 AGENCY FT AB172667197809162158 51:Kelvin: N/A	AGENCY	18-Sep-24		500,000.00	29,738,614.81 CR
19-Sep-24	REF:19209084fcc9db8c ESB TIPS NMB 016-204RTO4242630001 20410024871 EMMANUEL AZIZI MUNISHI	ESB	19-Sep-24		450,000.00	30,188,614.81 CR
19-Sep-24	REF:1920913b07791a1e AGENCY FT AB172672913769643077 75:Zakayo:Akiba N/A	AGENCY	19-Sep-24		1,000,000.00	31,188,614.81 CR
19-Sep-24	Loan Disbursement	UXP	19-Sep-24		100,000,000.00	131,188,614.81 CR
19-Sep-24	Loan Other Document Fee	UXP	19-Sep-24	474,576.27		130,714,038.54 CR
19-Sep-24	Loan Other Document Fee	UXP	19-Sep-24	1,500,000.00		129,214,038.54 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	85,423.73		129,128,614.81 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	270,000.00		128,858,614.81 CR
19-Sep-24	REF:192096c77d90dbe2 AGENCY FT AB172673495583343464 77:Nefas:Akiba N/A	AGENCY	19-Sep-24		1,405,000.00	130,263,614.81 CR
19-Sep-24	TMS CRDB INSURANCE AC:CIBQ2024047899 ASSA NELSON MAKANIKA RE	TMS	19-Sep-24	619,500.00		129,644,114.81 CR
19-Sep-24	REF:FB85581726737008 REF:1920a83db78d491c AGENCY FT AB172675326599113858 72:Mahenge:Akiba N/A	AGENCY	19-Sep-24		485,000.00	130,129,114.81 CR
19-Sep-24	FUND TRANS TO SENGE MARCO SENGE	BranchTelle	19-Sep-24	120,000,000.00		10,129,114.81 CR
19-Sep-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	19-Sep-24	10,000,000.00		129,114.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-24	Cash withdrawal charges	BranchTelle	19-Sep-24	13,135.59		115,979.22 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	2,364.41		113,614.81 CR
20-Sep-24	REF:1920ee1751413b86 AGENCY FT AB172682650903054847 99:Juliana:Akiba N/A	AGENCY	20-Sep-24		320,000.00	433,614.81 CR
21-Sep-24	REF:19213a722253ca17 AGENCY FT AB172690657289068297 47:Evaristo:Malipo N/A	AGENCY	21-Sep-24		1,025,000.00	1,458,614.81 CR
21-Sep-24	REF:19214c1701618b92 AGENCY FT AB172692507392743027 03:J d:Akiba N/A	AGENCY	21-Sep-24		375,000.00	1,833,614.81 CR
21-Sep-24	REF:192159a4534e19fe AGENCY FT AB172693928419675050 56:Kimotuo:Deposit N/A	AGENCY	21-Sep-24		300,000.00	2,133,614.81 CR
22-Sep-24	REF:19219eb72fc8ba58 IB FT FROM PRINCE WALTE NGAO TO WACHU	IB	22-Sep-24		20,000,000.00	22,133,614.81 CR
23-Sep-24	REF:1921d7ea9ab45b41 AGENCY FT AB172707169262369137 93:David msigwa:Business N/A	AGENCY	23-Sep-24		1,392,000.00	23,525,614.81 CR
23-Sep-24	REF:1921ea6e269b1b96 AGENCY FT AB172709110568982142 75:Kepha:Malipo N/A	AGENCY	23-Sep-24		410,000.00	23,935,614.81 CR
23-Sep-24	REF:1921f64b8f59bafd IB FT FROM PRINCE WALTE NGAO TO WACHU	IB	23-Sep-24		10,000,000.00	33,935,614.81 CR
23-Sep-24	REF:1921f924124478a1 AGENCY FT AB172710653113991778 81:Mama furaha: N/A	AGENCY	23-Sep-24		500,000.00	34,435,614.81 CR
24-Sep-24	REF:1922330f92179a67 AGENCY FT AB172716726454320091 86:Nkane:Deposit N/A	AGENCY	24-Sep-24		600,000.00	35,035,614.81 CR
24-Sep-24	REF:1922368d7dde6af4 AGENCY FT AB172717092617020704 07:Erick Joseph:Kuweka N/A	AGENCY	24-Sep-24		350,000.00	35,385,614.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-24	REF:1922428b0f73faea AGENCY FT AB172718349904562446 97:Big demmy:Save N/A	AGENCY	24-Sep-24		1,005,000.00	36,390,614.81 CR
24-Sep-24	REF:192242db8b7d5926 AGENCY FT AB172718382861133719 72:Save:Demmy N/A	AGENCY	24-Sep-24		1,045,000.00	37,435,614.81 CR
25-Sep-24	REF:1922895d9b2cb9a9 AGENCY FT AB172725776179260533 63:Erick joseph:Kuweka N/A	AGENCY	25-Sep-24		700,000.00	38,135,614.81 CR
25-Sep-24	REF:19228d7c02f8db4b AGENCY FT AB172726208054384018 88:DAMIANI:Dep N/A	AGENCY	25-Sep-24		475,000.00	38,610,614.81 CR
25-Sep-24	REF:19228e23bb17d846 AGENCY FT AB172726276746657329 18:Zakayo:Akiba N/A	AGENCY	25-Sep-24		725,000.00	39,335,614.81 CR
25-Sep-24	REF:19228f79570e8939 AGENCY FT AB172726416673790802 86:Demmy:Save N/A	AGENCY	25-Sep-24		2,000,000.00	41,335,614.81 CR
25-Sep-24	REF:19228f90c389a83f AGENCY FT AB172726426251218074 30:Joshua:Kuwek N/A	AGENCY	25-Sep-24		2,116,500.00	43,452,114.81 CR
25-Sep-24	REF:19229176480c6b01 AGENCY FT AB172726625136828914 78:Ngekew:Kuwek N/A	AGENCY	25-Sep-24		5,400,000.00	48,852,114.81 CR
25-Sep-24	REF:19229535abdb7a3d AGENCY FT AB172727018110380511 93:J mlelwa.: N/A	AGENCY	25-Sep-24		960,000.00	49,812,114.81 CR
25-Sep-24	REF:1922960e67932b01 AGENCY FT AB172727106854091850 36:Spimer:Akiba N/A	AGENCY	25-Sep-24		1,400,000.00	51,212,114.81 CR
26-Sep-24	REF:1922cc6e8d27a9c6 AGENCY FT AB172732808574476986 86:Pendano:Malipo N/A	AGENCY	26-Sep-24		1,800,000.00	53,012,114.81 CR
26-Sep-24	REF:1922cf1f48628a06 AGENCY FT AB172733090661787988 45:Baraka:Malipo N/A	AGENCY	26-Sep-24		1,350,000.00	54,362,114.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922cffc5b32b8ed AGENCY FT AB172733181195918280 01:Black z:Akib N/A	AGENCY	26-Sep-24		1,350,000.00	55,712,114.81 CR
26-Sep-24	REF:1922d08c2bd2aaaa AGENCY FT AB172733240131727620 34:Kitundu:Malipo N/A	AGENCY	26-Sep-24		1,200,000.00	56,912,114.81 CR
26-Sep-24	REF:1922d2afe8f80ba4 AGENCY FT AB172733464478538862 24:Ngekewa:Zawadi N/A	AGENCY	26-Sep-24		1,200,000.00	58,112,114.81 CR
26-Sep-24	REF:1922d50557bd5885 AGENCY FT AB172733709176162696 30:David Msigwa:Akiba N/A	AGENCY	26-Sep-24		1,200,000.00	59,312,114.81 CR
26-Sep-24	REF:1922d71d45960b8f AGENCY FT AB172733928714912261 33:Baraka:Malipo N/A	AGENCY	26-Sep-24		1,200,000.00	60,512,114.81 CR
26-Sep-24	REF:1922d8214b63da6e AGENCY FT AB172734035208119565 92:Kapanga:Malipo N/A	AGENCY	26-Sep-24		1,200,000.00	61,712,114.81 CR
26-Sep-24	REF:1922d8ec4b1ed9cd AGENCY FT AB172734118347451523 72:KEPHA:MALIPO N/A	AGENCY	26-Sep-24		855,000.00	62,567,114.81 CR
26-Sep-24	REF:1922d9765c731ba5 AGENCY FT AB172734174927263181 29:ERICK JOSEPH:Dp N/A	AGENCY	26-Sep-24		2,700,000.00	65,267,114.81 CR
26-Sep-24	REF:1922d986abcf96b AGENCY FT AB172734181584173702 74:Kyu mbilinyi:Kyu mbilinyi N/A	AGENCY	26-Sep-24		1,350,000.00	66,617,114.81 CR
26-Sep-24	REF:1922dad257cbb3f AGENCY FT AB172734321482649768 56:Steve:Deposit N/A	AGENCY	26-Sep-24		1,000,000.00	67,617,114.81 CR
26-Sep-24	FUND TRANS TO SENGE MARCO SENGE	BranchTelle	26-Sep-24	66,480,000.00		1,137,114.81 CR
26-Sep-24	WACHU TANZANIA CO LTD NEEMA MSANJILA	BranchTelle	26-Sep-24		26,600.00	1,163,714.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922e0025197680c AGENCY FT AB172734861387133052 01:Big demmy:Save N/A	AGENCY	26-Sep-24		2,500,000.00	3,663,714.81 CR
26-Sep-24	REF:1922e05c2843a958 AGENCY FT AB172734898183211595 86:Demmy:Save N/A	AGENCY	26-Sep-24		2,000,000.00	5,663,714.81 CR
26-Sep-24	REF:1922e53e518eeaf6 AGENCY FT AB172735410239383470 96:Side:Ravi N/A	AGENCY	26-Sep-24		1,720,000.00	7,383,714.81 CR
26-Sep-24	REF:1922ebd9c2ade97a AGENCY FT AB172736103063293856 74:Spimer:Akiba N/A	AGENCY	26-Sep-24		600,000.00	7,983,714.81 CR
26-Sep-24	REF:1922ebdeee428997 AGENCY FT AB172736105186324055 39:J.k.luwumba:Malipo N/A	AGENCY	26-Sep-24		615,000.00	8,598,714.81 CR
26-Sep-24	REF:1922ed98782308dc ESB TIPS NMB 016-201RTO3242700063 20110057184 PAUL JOHN MRYERY TO WAC	ESB	26-Sep-24		48,000.00	8,646,714.81 CR
26-Sep-24	REF:1922eebc96f7689c AGENCY FT AB172736405702055959 54:Nkane:Deposit N/A	AGENCY	26-Sep-24		900,000.00	9,546,714.81 CR
26-Sep-24	Reversal:WACHU TANZANIA CO LTD NEEMA MSANJILA	BranchTelle	26-Sep-24	26,600.00		9,520,114.81 CR
27-Sep-24	REF:19231ed0b9e0caac AGENCY FT AB172741447108111455 96:Mama furaha:Matumizi N/A	AGENCY	27-Sep-24		300,000.00	9,820,114.81 CR
27-Sep-24	REF:19232ae496dde979 AGENCY FT AB172742713526224011 43:Pendano:Malipo N/A	AGENCY	27-Sep-24		900,000.00	10,720,114.81 CR
27-Sep-24	REF:19232ea79d1e39d9 ESB TIPS NMB 016-204RTO5242710004 20410024871 EMMANUEL AZIZI MUNISHI	ESB	27-Sep-24		3,000,000.00	13,720,114.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	REF:19232efee45c3b16 ESB TIPS NMB 016-204RTO5242710005 20410024871 EMMANUEL AZIZI MUNISHI	ESB	27-Sep-24		1,110,000.00	14,830,114.81 CR
27-Sep-24	FUND TRANS TO SENGE MARCO SENGE	BranchTelle	27-Sep-24	11,634,000.00		3,196,114.81 CR
27-Sep-24	REF:19233a5da2cd5b31 AGENCY FT AB172744335975612812 00:Spimer: Akiba N/A	AGENCY	27-Sep-24		600,000.00	3,796,114.81 CR
27-Sep-24	REF:19233ff078be48b9 AGENCY FT AB172744920387062156 77:Nebati: Akiba N/A	AGENCY	27-Sep-24		540,000.00	4,336,114.81 CR
27-Sep-24	REF:192340ede3a71817 AGENCY FT AB172745024208094069 76:Nestor: Akiba N/A	AGENCY	27-Sep-24		2,000,000.00	6,336,114.81 CR
27-Sep-24	REF:192340f934995886 AGENCY FT AB172745028846711404 98:Nestor: Akiba N/A	AGENCY	27-Sep-24		2,200,000.00	8,536,114.81 CR
28-Sep-24	REF:19237733516739f2 AGENCY FT AB172750714959739823 25:Yuda Mbilinyi: Yuda N/A	AGENCY	28-Sep-24		675,000.00	9,211,114.81 CR
28-Sep-24	REF:192388b74436793b AGENCY FT AB172752551591866638 92:Zakayo: Akiba N/A	AGENCY	28-Sep-24		600,000.00	9,811,114.81 CR
28-Sep-24	REF:19239775c6c3795c AGENCY FT AB172754097632751178 88:Kimotuo: Deposit N/A	AGENCY	28-Sep-24		300,000.00	10,111,114.81 CR
29-Sep-24	Monthly Maintenance Fee	UXP	29-Sep-24	16,949.15		10,094,165.66 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Sep-24	3,050.85		10,091,114.81 CR
30-Sep-24	REF:1924203cf6981ab4 AGENCY FT AB172768439839772486 31:Elick: Akiba N/A	AGENCY	30-Sep-24		570,000.00	10,661,114.81 CR
30-Sep-24	FUND TRANS TO KOWERO OIL	BranchTelle	30-Sep-24	10,000,000.00		661,114.81 CR
30-Sep-24	REF:19243c3500c71b9b AGENCY FT AB172771372594873161 95:Mama furaa.: N/A	AGENCY	30-Sep-24		300,000.00	961,114.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	REF:192469a22c5e3b63 AGENCY FT AB172776135890530160 21:Raiza:Zawadi N/A	AGENCY	01-Oct-24		1,475,000.00	2,436,114.81 CR
01-Oct-24	REF:19247d8e31d7a80f AGENCY FT AB172778224871598109 37:John Machupi:Malipo N/A	AGENCY	01-Oct-24		4,050,000.00	6,486,114.81 CR
01-Oct-24	REF:1924839fcaa9f8ce AGENCY FT AB172778861115595373 08:Nestor:Akiba N/A	AGENCY	01-Oct-24		1,200,000.00	7,686,114.81 CR
01-Oct-24	REF:192483d66de21b59 AGENCY FT AB172778883578991349 15:Jk Iuwumba:Malipo N/A	AGENCY	01-Oct-24		1,350,000.00	9,036,114.81 CR
02-Oct-24	REF:1924c4bf5ee9e8c5 AGENCY FT AB172785689905127057 12:Jk Iuwumba:Malipo N/A	AGENCY	02-Oct-24		375,000.00	9,411,114.81 CR
02-Oct-24	REF:1924ca7403e379f8 AGENCY FT AB172786288184318544 56:Evarsto:Malipo N/A	AGENCY	02-Oct-24		840,000.00	10,251,114.81 CR
02-Oct-24	REF:1924ca9e5caeda51 AGENCY FT AB172786305519932971 54:Leticia:Malipo N/A	AGENCY	02-Oct-24		2,400,000.00	12,651,114.81 CR
02-Oct-24	REF:1924cf3e31919b42 AGENCY FT AB172786790423931489 58:Evaristo:Malip N/A	AGENCY	02-Oct-24		5,000.00	12,656,114.81 CR
03-Oct-24	REF:19252921f202d9cf AGENCY FT AB172796216043215886 71:Big demmy:Akiba. N/A	AGENCY	03-Oct-24		1,483,500.00	14,139,614.81 CR
03-Oct-24	REF:19252ca263cb28fd AGENCY FT AB172796583222396492 97:Kitundu:Save N/A	AGENCY	03-Oct-24		2,000,000.00	16,139,614.81 CR
04-Oct-24	FUND TRANS TO BLACK ROCK SECURITY LTD	BranchTelle	04-Oct-24	15,125,000.00		1,014,614.81 CR
04-Oct-24	REF:19256c06f62b990f AGENCY FT AB172803230447430289 41:Steve:Deposit N/A	AGENCY	04-Oct-24		1,000,000.00	2,014,614.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
 Page Page 73 of 96

WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	REF:19256c95ad71f91b AGENCY FT AB172803288898433954 61:David msgwa:Akiba N/A	AGENCY	04-Oct-24		1,300,000.00	3,314,614.81 CR
04-Oct-24	REF:19257cdc9bae1968 AGENCY FT AB172804995685859392 13:Big dem:Akiba N/A	AGENCY	04-Oct-24		3,000,000.00	6,314,614.81 CR
04-Oct-24	REF:19257ee8f47de9f2 AGENCY FT AB172805210446024495 70:Nestor:Akiba N/A	AGENCY	04-Oct-24		3,000,000.00	9,314,614.81 CR
04-Oct-24	REF:19257ef4151ad8ec AGENCY FT AB172805214957657821 12:Nestor:Akiba N/A	AGENCY	04-Oct-24		2,000,000.00	11,314,614.81 CR
05-Oct-24	REF:1925cd94da3f798c AGENCY FT AB172813459744136521 34:Ebson:Saving N/A	AGENCY	05-Oct-24		1,250,000.00	12,564,614.81 CR
05-Oct-24	REF:1925d4d4c30279a1 AGENCY FT AB172814219938637873 42:Raiza:Zawadi N/A	AGENCY	05-Oct-24		1,350,000.00	13,914,614.81 CR
07-Oct-24	REF:19267f12006daafc AGENCY FT AB172832070805232222 53:Mama furaha: N/A	AGENCY	07-Oct-24		300,000.00	14,214,614.81 CR
08-Oct-24	REF:1926c01d5911981c AGENCY FT AB172838891195039245 81:John Machupi:A N/A	AGENCY	08-Oct-24		2,596,000.00	16,810,614.81 CR
08-Oct-24	REF:1926c2581f15cbff AGENCY FT AB172839124976186451 92:Zakayo:Malipo N/A	AGENCY	08-Oct-24		1,015,000.00	17,825,614.81 CR
08-Oct-24	REF:1926ceb0d65008c4 AGENCY FT AB172840419609150002 96:Mussa juma deus:Kuweka N/A	AGENCY	08-Oct-24		335,000.00	18,160,614.81 CR
09-Oct-24	REF:192707441d992970 AGENCY FT AB172846351974889030 56:Nefas:Akiba N/A	AGENCY	09-Oct-24		1,410,000.00	19,570,614.81 CR
09-Oct-24	REF:1927155eb57d7942 AGENCY FT AB172847830868073060 86:Jastni:Akiba N/A	AGENCY	09-Oct-24		620,000.00	20,190,614.81 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	REF:192718490c761bc0 AGENCY FT AB172848136570338814 24:NKO:Dp N/A	AGENCY	09-Oct-24		1,015,000.00	21,205,614.81 CR
09-Oct-24	Automatic Repayment Collection Dr	UXP	09-Oct-24	15,268,740.79		5,936,874.02 CR
10-Oct-24	REF:1927594a7cf5886e AGENCY FT AB172854952898625749 37:Letisia:Oder N/A	AGENCY	10-Oct-24		240,000.00	6,176,874.02 CR
10-Oct-24	REF:192768241a7bfb4 AGENCY FT AB172856510050477843 25:Zakayo:Akiba N/A	AGENCY	10-Oct-24		600,000.00	6,776,874.02 CR
11-Oct-24	REF:1927b535c044bb54 AGENCY FT AB172864591315110089 77:Erick Joseph:Kuweka N/A	AGENCY	11-Oct-24		700,000.00	7,476,874.02 CR
11-Oct-24	REF:1927c1a77f465875 AGENCY FT AB172865896176554694 35:Nestor:Akiba N/A	AGENCY	11-Oct-24		3,400,000.00	10,876,874.02 CR
12-Oct-24	REF:1927fd262f368acb AGENCY FT AB172872134672270170 26:Side:Saving N/A	AGENCY	12-Oct-24		1,145,000.00	12,021,874.02 CR
12-Oct-24	REF:192803322fc0ebbd AGENCY FT AB172872768751925159 74:Mbwagha:Malipo N/A	AGENCY	12-Oct-24		2,225,000.00	14,246,874.02 CR
12-Oct-24	REF:1928037c48fcd8ec AGENCY FT AB172872799088553399 30:Yuda mbilinyi:Business N/A	AGENCY	12-Oct-24		1,840,000.00	16,086,874.02 CR
12-Oct-24	REF:1928072ac79399e3 AGENCY FT AB172873185128086861 41:Zakayo:Akiba N/A	AGENCY	12-Oct-24		2,000,000.00	18,086,874.02 CR
12-Oct-24	REF:1928074edfa06a13 AGENCY FT AB172873199929173624 57:Zakayo:Malipo N/A	AGENCY	12-Oct-24		1,000,000.00	19,086,874.02 CR
12-Oct-24	REF:19280c3d2d595887 AGENCY FT AB172873716969766399 23:Neema:Deposit N/A	AGENCY	12-Oct-24		250,000.00	19,336,874.02 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-24	REF:1928146d9c056bfb AGENCY FT AB172874575664287848 63:F:Akib N/A	AGENCY	12-Oct-24		625,000.00	19,961,874.02 CR
12-Oct-24	REF:1928147330a27a9a AGENCY FT AB172874577932778963 52:Nestor:Akiba N/A	AGENCY	12-Oct-24		1,200,000.00	21,161,874.02 CR
12-Oct-24	REF:19281a36cff56b81 AGENCY FT AB172875182354543927 76:Ma furaha:Kuweka N/A	AGENCY	12-Oct-24		300,000.00	21,461,874.02 CR
14-Oct-24	REF:1928b0cc14c15bb3 AGENCY FT AB172890972151710280 98:ENOCK:Dp N/A	AGENCY	14-Oct-24		1,350,000.00	22,811,874.02 CR
14-Oct-24	REF:1928b379d0259ae6 AGENCY FT AB172891253018911560 68:Ebson:Saviour N/A	AGENCY	14-Oct-24		1,175,000.00	23,986,874.02 CR
14-Oct-24	REF:1928b395ea27bbb9 AGENCY FT AB172891264529261926 08:Makanika:Saving N/A	AGENCY	14-Oct-24		1,000,000.00	24,986,874.02 CR
15-Oct-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Oct-24	20,000,000.00		4,986,874.02 CR
15-Oct-24	Cash withdrawal charges	BranchTelle	15-Oct-24	23,728.81		4,963,145.21 CR
15-Oct-24	REF:1929008d78cfd9f4 AGENCY FT AB172899335102087101 59:Linje:Save N/A	AGENCY	15-Oct-24		500,000.00	5,463,145.21 CR
15-Oct-24	REF:1929013459f98bfa AGENCY FT AB172899403451484438 16:SETH:KUWEKA N/A	AGENCY	15-Oct-24		1,010,000.00	6,473,145.21 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	4,271.19		6,468,874.02 CR
16-Oct-24	REF:19294be1e0d72adc AGENCY FT AB172907234007956443 48:Steve:Deposit N/A	AGENCY	16-Oct-24		400,000.00	6,868,874.02 CR
16-Oct-24	REF:19294ec40433fb17 AGENCY FT AB172907536335786943 02:Big demmy:Busness N/A	AGENCY	16-Oct-24		2,350,000.00	9,218,874.02 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	REF:192955f4e83dcbc7 AGENCY FT AB172908290377766197 83:Kayombo:Dpst N/A	AGENCY	16-Oct-24		280,000.00	9,498,874.02 CR
16-Oct-24	REF:192955fd9e326848 AGENCY FT AB172908293935017220 25:Zakayo:Akiba N/A	AGENCY	16-Oct-24		500,000.00	9,998,874.02 CR
16-Oct-24	REF:1929595edcf3fa88 AGENCY FT AB172908648332299171 66:Jk luwumba:Malipo N/A	AGENCY	16-Oct-24		925,000.00	10,923,874.02 CR
16-Oct-24	REF:1929624b4b2cbad5 AGENCY FT AB172909584038831741 00:Nkane:Deposit N/A	AGENCY	16-Oct-24		325,000.00	11,248,874.02 CR
16-Oct-24	REF:1929644fc11728ab AGENCY FT AB172909795590035178 69:Jesca:Deposite N/A	AGENCY	16-Oct-24		500,000.00	11,748,874.02 CR
17-Oct-24	REF:192998093d07988e AGENCY FT AB172915219287548552 69:David:Business N/A	AGENCY	17-Oct-24		750,000.00	12,498,874.02 CR
17-Oct-24	REF:1929a05e9344a9f0 AGENCY FT AB172916093104440249 48:Sidee:Akiba N/A	AGENCY	17-Oct-24		1,120,000.00	13,618,874.02 CR
17-Oct-24	REF:1929a22ec76a9806 AGENCY FT AB172916283230210412 86:Nebati:Akib N/A	AGENCY	17-Oct-24		1,350,000.00	14,968,874.02 CR
17-Oct-24	REF:1929a85929e50b94 AGENCY FT AB172916929761199889 93:Zakayo:Akiba N/A	AGENCY	17-Oct-24		1,000,000.00	15,968,874.02 CR
18-Oct-24	REF:1929f97701199962 AGENCY FT AB172925435438221235 10:Zawad:Malipo N/A	AGENCY	18-Oct-24		550,000.00	16,518,874.02 CR
18-Oct-24	REF:192a0676f8f6e8c5 AGENCY FT AB172926798583846407 71:Thomas:Save N/A	AGENCY	18-Oct-24		250,000.00	16,768,874.02 CR
19-Oct-24	REF:192a589f4454a91a AGENCY FT AB172935413412184521 52:Mama furaha:. N/A	AGENCY	19-Oct-24		300,000.00	17,068,874.02 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	REF:192ae76d65df29c0 AGENCY FT AB172950387610542721 64:Evaristo:Akb N/A	AGENCY	21-Oct-24		700,000.00	17,768,874.02 CR
21-Oct-24	REF:192aee0b780b6a26 AGENCY FT AB172951081502666443 55:Shedy:Malipo N/A	AGENCY	21-Oct-24		872,000.00	18,640,874.02 CR
21-Oct-24	REF:192af01fd075c953 AGENCY FT AB172951299552622394 87:Zakayo:Akiba N/A	AGENCY	21-Oct-24		550,000.00	19,190,874.02 CR
22-Oct-24	REF:192b2eab243538af AGENCY FT AB172957857797970323 14:Erick:Saving N/A	AGENCY	22-Oct-24		533,000.00	19,723,874.02 CR
22-Oct-24	REF:192b5a998395e942 AGENCY FT AB172962464327474039 03:Mussa juma deus:Kuweka N/A	AGENCY	22-Oct-24		420,000.00	20,143,874.02 CR
23-Oct-24	REF:192b859f00833836 AGENCY FT AB172966975421916635 42:H S NJOMBE:Malipo N/A	AGENCY	23-Oct-24		1,380,000.00	21,523,874.02 CR
23-Oct-24	REF:192b977d68d25af2 AGENCY FT AB172968849111660639 50:Zakayo:Akiba N/A	AGENCY	23-Oct-24		775,000.00	22,298,874.02 CR
23-Oct-24	REF:192b98ed667a4a59 AGENCY FT AB172968999828181270 63:Mbwagha:Malipo N/A	AGENCY	23-Oct-24		1,550,000.00	23,848,874.02 CR
23-Oct-24	REF:192b991d0232bb1e AGENCY FT AB172969019352773051 31:Big Demy:Akiba N/A	AGENCY	23-Oct-24		3,000,000.00	26,848,874.02 CR
23-Oct-24	REF:192ba4cacb657b60 AGENCY FT AB172970243951999174 51:Kimotuo:Deposit N/A	AGENCY	23-Oct-24		300,000.00	27,148,874.02 CR
24-Oct-24	REF:192be94491194a72 AGENCY FT AB172977424146435081 13:Devid:Malipo N/A	AGENCY	24-Oct-24		665,000.00	27,813,874.02 CR
25-Oct-24	REF:192c3ccdc30458f6 AGENCY FT AB172986183517265793 34:Elick:Malipo N/A	AGENCY	25-Oct-24		840,000.00	28,653,874.02 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-24	REF:192c42ff1a807876 AGENCY FT AB172986832773235321 92:Nestor:Akiba N/A	AGENCY	25-Oct-24		2,000,000.00	30,653,874.02 CR
25-Oct-24	REF:192c430ac2544bd4 AGENCY FT AB172986837271222001 87:Nestor:Akiba N/A	AGENCY	25-Oct-24		2,460,000.00	33,113,874.02 CR
26-Oct-24	REF:192c8b45842228b6 AGENCY FT AB172994411480777572 33:Lugano:Akiba N/A	AGENCY	26-Oct-24		1,700,000.00	34,813,874.02 CR
26-Oct-24	REF:192c92f6c2624a1f AGENCY FT AB172995218072024245 29:Nuru:Akiba N/A	AGENCY	26-Oct-24		168,000.00	34,981,874.02 CR
26-Oct-24	REF:192c93afadf609d6 AGENCY FT AB172995293804555776 78:Black z:Akib N/A	AGENCY	26-Oct-24		375,000.00	35,356,874.02 CR
26-Oct-24	REF:192c9810e482a986 AGENCY FT AB172995753055532273 77:Thomas:Save N/A	AGENCY	26-Oct-24		250,000.00	35,606,874.02 CR
28-Oct-24	REF:192d30a53fa9d85e AGENCY FT AB173011752184787225 02:Black z:Akib N/A	AGENCY	28-Oct-24		1,350,000.00	36,956,874.02 CR
28-Oct-24	REF:192d315fa34c89ef AGENCY FT AB173011828527145911 71:Zakayo:Saving N/A	AGENCY	28-Oct-24		565,000.00	37,521,874.02 CR
29-Oct-24	REF:192d742152d6a87e AGENCY FT AB173018828470237996 81:Steven peter Ulema:Deposit N/A	AGENCY	29-Oct-24		450,000.00	37,971,874.02 CR
29-Oct-24	JOYCE LAZARO NDALICHAKO	BranchTelle	29-Oct-24		7,000,000.00	44,971,874.02 CR
29-Oct-24	FUND TRANS FROM ASSA NELSON MAKANIKA ASSA MAKANIKA	BranchTelle	29-Oct-24		15,000,000.00	59,971,874.02 CR
29-Oct-24	REF:192d8781254d5bd8 AGENCY FT AB173020860006912699 46:Jk luwumba:Malipo N/A	AGENCY	29-Oct-24		700,000.00	60,671,874.02 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-24	REF:192d87fbb13aa89c AGENCY FT AB173020910203426040 47:Jk luwumba:Malipo N/A	AGENCY	29-Oct-24		200,000.00	60,871,874.02 CR
29-Oct-24	Monthly Maintenance Fee	UXP	29-Oct-24	16,949.15		60,854,924.87 CR
29-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Oct-24	3,050.85		60,851,874.02 CR
30-Oct-24	FUND TRANS TO FIRST VISION T LIMITED	BranchTelle	30-Oct-24	60,000,000.00		851,874.02 CR
30-Oct-24	REF:192dd1b4e414da00 AGENCY FT AB173028640665520112 75:DAMIAN:Dep N/A	AGENCY	30-Oct-24		750,000.00	1,601,874.02 CR
30-Oct-24	REF:192dd6ae0c96fbb0 AGENCY FT AB173029162158811849 05:Zakayo:Akiba N/A	AGENCY	30-Oct-24		1,470,000.00	3,071,874.02 CR
30-Oct-24	REF:192dda020a554956 AGENCY FT AB173029511139949724 28:Honest:Deposits N/A	AGENCY	30-Oct-24		19,600,000.00	22,671,874.02 CR
31-Oct-24	REF:192e2de5ec9d4862 AGENCY FT AB173038307638877328 57:Jk. Luwumba:Malipo N/A	AGENCY	31-Oct-24		300,000.00	22,971,874.02 CR
31-Oct-24	REF:192e32e1aac31940 AGENCY FT AB173038830200294498 94:Nestory:Akiba N/A	AGENCY	31-Oct-24		3,000,000.00	25,971,874.02 CR
31-Oct-24	REF:192e378ea22e5853 AGENCY FT AB173039320236575053 78:Mama fura.: N/A	AGENCY	31-Oct-24		300,000.00	26,271,874.02 CR
01-Nov-24	REF:192e65b1840ed927 AGENCY FT AB173044158215094101 59:Ngekewq:Zawadi N/A	AGENCY	01-Nov-24		2,700,000.00	28,971,874.02 CR
01-Nov-24	REF:192e68ed5fa17a0d AGENCY FT AB173044497308445159 23:Nestory:Akiba N/A	AGENCY	01-Nov-24		1,000,000.00	29,971,874.02 CR
01-Nov-24	REF:192e7df24c1e081f AGENCY FT AB173046701329821250 51:Big demmy:Akib N/A	AGENCY	01-Nov-24		970,000.00	30,941,874.02 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-24	REF:192e7e33ada2e827 AGENCY FT AB173046728109257090 67:Thomas:Dp N/A	AGENCY	01-Nov-24		250,000.00	31,191,874.02 CR
02-Nov-24	REF:192ec68615c38bac AGENCY FT AB173054311600887002 32:Neema:Save N/A	AGENCY	02-Nov-24		15,000,000.00	46,191,874.02 CR
02-Nov-24	TMS TRANSFER 0150830926900 TO 0152220057500 PURCHASING HOUS	TMS	02-Nov-24	45,000,000.00		5,191,874.02 CR
02-Nov-24	REF:FB85841730544241 REF:192ec7870ab5fb62 AGENCY FT AB173054416865358539 46:G kimati:Kuweka N/A	AGENCY	02-Nov-24		4,000,000.00	50,191,874.02 CR
02-Nov-24	REF:192ecd4b6f5ee85b AGENCY FT AB173055021593393952 33:G kimath:Deposits N/A	AGENCY	02-Nov-24		1,470,000.00	6,661,874.02 CR
02-Nov-24	REF:192ed70070348ad3 AGENCY FT AB173056039446482184 44:Frank:Akiba N/A	AGENCY	02-Nov-24		1,675,000.00	8,336,874.02 CR
03-Nov-24	REF:192f1e0402e45945 AGENCY FT AB173063485802992364 05:Ma furaha:Kuweka N/A	AGENCY	03-Nov-24		1,000,000.00	9,336,874.02 CR
03-Nov-24	REF:192f2897e82d8bca AGENCY FT AB173064594940966129 26:Letty:Dep N/A	AGENCY	03-Nov-24		185,000.00	9,521,874.02 CR
04-Nov-24	REF:192f7279451d498d SIMAPP FT FROM ROSEMARY M MLYAPATALI TO WACHU N/A	SIMAPP	04-Nov-24		30,000.00	9,551,874.02 CR
05-Nov-24	REF:192fc5ebec98091e AGENCY FT AB173081091982997691 32:Zakayo:Akiba N/A	AGENCY	05-Nov-24		600,000.00	10,151,874.02 CR
09-Nov-24	REF:193118c1ec47dbfa AGENCY FT AB173116621536741505 33:Save:Thomas N/A	AGENCY	09-Nov-24		250,000.00	10,401,874.02 CR
09-Nov-24	Automatic Repayment Collection Dr	UXP	09-Nov-24	10,301,874.02		100,000.00 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-24	REF:1931bc878691586a ESB TIPS NMB 016-204RTO5243160012 20410024871 EMMANUEL AZIZI MUNISHI	ESB	11-Nov-24		3,000,000.00	3,100,000.00 CR
11-Nov-24	Automatic Repayment Collection Dr	SCH	11-Nov-24	3,000,000.00		100,000.00 CR
11-Nov-24	REF:1931bcc9c0b039de ESB TIPS NMB 016-204RTO5243160013 20410024871 EMMANUEL AZIZI MUNISHI	ESB	11-Nov-24		940,000.00	1,040,000.00 CR
11-Nov-24	Automatic Repayment Collection Dr	SCH	11-Nov-24	940,000.00		100,000.00 CR
11-Nov-24	REF:1931c2dd9ef078f2 AGENCY FT AB173134458671432112 11:Kimotuo:Deposit N/A	AGENCY	11-Nov-24		450,000.00	550,000.00 CR
11-Nov-24	Automatic Repayment Collection Dr	SCH	11-Nov-24	450,000.00		100,000.00 CR
12-Nov-24	Automatic Repayment Collection Dr	SCH	12-Nov-24	577,730.72		522,269.28 CR
12-Nov-24	REF:1932003e6e5e4950 AGENCY FT AB173140894646338275 34:Demmy:Save N/A	AGENCY	12-Nov-24		1,000,000.00	1,100,000.00 CR
12-Nov-24	REF:19320329dfabb61 AGENCY FT AB173141200787365826 08:Demmy:Lmy N/A	AGENCY	12-Nov-24		2,000,000.00	2,522,269.28 CR
12-Nov-24	REF:193205bf5be96a74 AGENCY FT AB173141471735348068 30:Nuru:Akiba N/A	AGENCY	12-Nov-24		280,000.00	2,802,269.28 CR
12-Nov-24	REF:193206d23ede48c2 AGENCY FT AB173141584335616196 48:Zakayo:Akiba N/A	AGENCY	12-Nov-24		2,500,000.00	5,302,269.28 CR
13-Nov-24	REF:19324a1f26d48b2f AGENCY FT AB173148641296759023 61:Kev:Kuweka N/A	AGENCY	13-Nov-24		447,500.00	5,749,769.28 CR
13-Nov-24	REF:19324b016c7fc92d AGENCY FT AB173148733981757982 95:Kev:Kuweka N/A	AGENCY	13-Nov-24		100,000.00	5,849,769.28 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-24	REF:193252a5184f9895 AGENCY FT AB173149535018835727 30:H S NJOMBE:MALIPO N/A	AGENCY	13-Nov-24		1,100,000.00	6,949,769.28 CR
14-Nov-24	REF:19329c4ca9eb0b6f AGENCY FT AB173157258277372209 12:Erick Joseph:Dp N/A	AGENCY	14-Nov-24		700,000.00	7,649,769.28 CR
14-Nov-24	REF:1932a96ab1d00b57 AGENCY FT AB173158633700865992 39:Jk. Luwumba:Malipo N/A	AGENCY	14-Nov-24		550,000.00	8,199,769.28 CR
14-Nov-24	REF:1932ae0b4dcc9bba AGENCY FT AB173159118919722598 28:Spimer:Akiba N/A	AGENCY	14-Nov-24		700,000.00	8,899,769.28 CR
15-Nov-24	REF:1932f714dad19a9f AGENCY FT AB173166777428483445 12:Mbwagha:Malipo N/A	AGENCY	15-Nov-24		650,000.00	9,549,769.28 CR
15-Nov-24	REF:1932fa5784824a7d SIMAPP FT FROM HERMAN KILENZI TO WACHU N/A	SIMAPP	15-Nov-24		2,500,000.00	12,049,769.28 CR
15-Nov-24	REF:19330316ec8edab6 AGENCY FT AB173168036582420428 93:Thomas:Dp N/A	AGENCY	15-Nov-24		250,000.00	12,299,769.28 CR
15-Nov-24	REF:193304c58bfba4e AGENCY FT AB173168212921976331 25:Nestor:Akiba N/A	AGENCY	15-Nov-24		3,000,000.00	15,299,769.28 CR
15-Nov-24	REF:193304da569f7ade AGENCY FT AB173168221435527399 20:Nestor:Akiba N/A	AGENCY	15-Nov-24		2,000,000.00	17,299,769.28 CR
15-Nov-24	REF:1933077d2b68fbb8 AGENCY FT AB173168497893144624 03:Nkane:Deposit N/A	AGENCY	15-Nov-24		1,000,000.00	18,299,769.28 CR
16-Nov-24	REF:19333f5b4fb48b30 AGENCY FT AB173174356050218632 53:Efeso:Akib N/A	AGENCY	16-Nov-24		380,000.00	18,679,769.28 CR
16-Nov-24	REF:19334401e42ba81d AGENCY FT AB173174843711079897 60:DAMIAN:Dep N/A	AGENCY	16-Nov-24		2,025,000.00	20,704,769.28 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-24	REF:19334c5011df78fa AGENCY FT AB173175714580293894 69:Wachu:Save N/A	AGENCY	16-Nov-24		3,300,000.00	24,004,769.28 CR
18-Nov-24	REF:1933ecdb491f5809 AGENCY FT AB173192548829970473 92:Monika:Zawqd N/A	AGENCY	18-Nov-24		95,000.00	24,099,769.28 CR
18-Nov-24	REF:1933f0dac9c669ee AGENCY FT AB173192968040998867 96:Kulwa:Malipo N/A	AGENCY	18-Nov-24		1,200,000.00	25,299,769.28 CR
18-Nov-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	18-Nov-24	23,000,000.00		2,299,769.28 CR
18-Nov-24	Cash withdrawal charges	BranchTelle	18-Nov-24	23,728.81		2,276,040.47 CR
18-Nov-24	REF:1933fbdf296bfa4b AGENCY FT AB173194123278310424 89:Nestor:Akiba N/A	AGENCY	18-Nov-24		2,175,000.00	4,451,040.47 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	4,271.19		4,446,769.28 CR
19-Nov-24	TZ#230IBOT243240002#M T103#STAR TRADE BUSINESS#RFB/G	CMM	19-Nov-24		10,000,000.00	14,446,769.28 CR
19-Nov-24	REF:19344a69677a991b AGENCY FT AB173202358812085440 69:ERICK:Dp N/A	AGENCY	19-Nov-24		1,350,000.00	15,796,769.28 CR
19-Nov-24	REF:19344be08fd5d9ca AGENCY FT AB173202512466953416 68:Kelvin:Kuweka N/A	AGENCY	19-Nov-24		675,000.00	16,471,769.28 CR
20-Nov-24	REF:1934893c42136944 AGENCY FT AB173208946340810206 49:Isaya gadau:Deposit N/A	AGENCY	20-Nov-24		1,470,000.00	17,941,769.28 CR
20-Nov-24	REF:193498ecded6195f AGENCY FT AB173210591537815900 98:Kulwa:Malipo N/A	AGENCY	20-Nov-24		100,000.00	18,041,769.28 CR
21-Nov-24	REF:1934e1426f0fc969 AGENCY FT AB173218176309776002 61:Jesca:Akiba N/A	AGENCY	21-Nov-24		150,000.00	18,191,769.28 CR

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# Account Statement



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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	REF:1934eaeac6fae853 AGENCY FT AB173219189009156857	AGENCY	21-Nov-24		1,850,000.00	20,041,769.28 CR
21-Nov-24	22:Big demmy: Akiba N/A REF:1934f81954793903 AGENCY FT AB173220571211292261	AGENCY	21-Nov-24		140,000.00	20,181,769.28 CR
22-Nov-24	06:Fabiola: N/A REF:19352971f6499895 AGENCY FT AB173225745556819303	AGENCY	22-Nov-24		700,000.00	20,881,769.28 CR
22-Nov-24	33:BAHATI SANGA:KUWEKA N/A REF:19352b3a84d7eb6c AGENCY FT AB173225932556121482	AGENCY	22-Nov-24		250,000.00	21,131,769.28 CR
22-Nov-24	26:Thomas:Dp N/A REF:1935468741e3e894 AGENCY FT AB173228795141861786	AGENCY	22-Nov-24		1,500,000.00	22,631,769.28 CR
22-Nov-24	49:Nestory: Akiba N/A REF:1935469ede0acb7d AGENCY FT AB173228804800151547	AGENCY	22-Nov-24		2,000,000.00	24,631,769.28 CR
24-Nov-24	29:Nestory: Akiba N/A REF:1935cab7c0ae2998 AGENCY FT AB173242656201619371	AGENCY	24-Nov-24		500,000.00	25,131,769.28 CR
25-Nov-24	58:Ma furaha: Kuweka N/A FUND TRANS TO FATMA YUSUFU ABDALLAH	BranchTelle	25-Nov-24	20,000,000.00		5,131,769.28 CR
25-Nov-24	REF:1936493f32a9f8ea AGENCY FT AB173255923733748796	AGENCY	25-Nov-24		500,000.00	5,631,769.28 CR
26-Nov-24	95:Traifon: Deposit N/A REF:19368791ac30995a AGENCY FT AB173262458673437052	AGENCY	26-Nov-24		1,000,000.00	6,631,769.28 CR
27-Nov-24	59:Zakayo: Akiba N/A REF:1936c4c70ded8824 AGENCY FT AB173268876876639659	AGENCY	27-Nov-24		1,010,000.00	7,641,769.28 CR
28-Nov-24	09:Vasco: Akiba N/A REF:19373c3b08831a5d AGENCY FT AB173281402439271076	AGENCY	28-Nov-24		600,000.00	8,241,769.28 CR
	33:Samuel: Deposit N/A					

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# Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	REF:1937835fcf7e5abc AGENCY FT AB173288862384771197 40:Thomas:Dp N/A	AGENCY	29-Nov-24		250,000.00	8,491,769.28 CR
29-Nov-24	REF:1937869ad3aebbc4 AGENCY FT AB173289201088720910 79:Farida:Kuweka N/A	AGENCY	29-Nov-24		300,000.00	8,791,769.28 CR
29-Nov-24	Monthly Maintenance Fee	UXP	29-Nov-24	16,949.15		8,774,820.13 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Nov-24	3,050.85		8,771,769.28 CR
30-Nov-24	REF:1937c468a7d5f985 AGENCY FT AB173295681760275682 06:Farida:Kuweka N/A	AGENCY	30-Nov-24		495,000.00	9,266,769.28 CR
30-Nov-24	REF:1937d13acfd2f941 AGENCY FT AB173297026125438076 80:Big:Demmy N/A	AGENCY	30-Nov-24		2,000,000.00	11,266,769.28 CR
02-Dec-24	REF:19386dd0dad3816 AGENCY FT AB173313445363264497 80:Muro:Pay N/A	AGENCY	02-Dec-24		864,000.00	12,130,769.28 CR
02-Dec-24	REF:193874fc15760977 AGENCY FT AB173314197063913283 85:Kulwa kasike:Akiba N/A	AGENCY	02-Dec-24		1,000,000.00	13,130,769.28 CR
02-Dec-24	REF:1938759cd15e39e1 AGENCY FT AB173314262907417310 97:Zakayo:Saving N/A	AGENCY	02-Dec-24		1,000,000.00	14,130,769.28 CR
02-Dec-24	REF:193883805b19bbb8 AGENCY FT AB173315719267330404 02:Mama Furaha: N/A	AGENCY	02-Dec-24		300,000.00	14,430,769.28 CR
03-Dec-24	REF:1938c9b922affac3 AGENCY FT AB173323082535851279 56:Jk luwumba:Malipo N/A	AGENCY	03-Dec-24		1,125,000.00	15,555,769.28 CR
03-Dec-24	REF:1938ce771e02a809 AGENCY FT AB173323579799365017 78:Side:Malipo N/A	AGENCY	03-Dec-24		1,115,000.00	16,670,769.28 CR

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# Account Statement



Statement Date 03-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938cf0f29c01bef AGENCY FT AB173323642070051003 09:Zakayo:Savings N/A	AGENCY	03-Dec-24		1,510,000.00	18,180,769.28 CR
04-Dec-24	REF:19390ad57561aa62 AGENCY FT AB173329909896965960 46:Geofrey:Akiba N/A	AGENCY	04-Dec-24		350,000.00	18,530,769.28 CR
04-Dec-24	REF:1939213801506bf6 AGENCY FT AB173332257136959799 46:Mama furaha: N/A	AGENCY	04-Dec-24		520,000.00	19,050,769.28 CR
05-Dec-24	REF:193965c204ab2850 AGENCY FT AB173339443969196697 17:Baraka:Payment N/A	AGENCY	05-Dec-24		7,000,000.00	26,050,769.28 CR
05-Dec-24	REF:193965e7416048ab AGENCY FT AB173339459222288435 30:Baraka:Payment N/A	AGENCY	05-Dec-24		5,250,000.00	31,300,769.28 CR
05-Dec-24	REF:1939696e8e269b82 AGENCY FT AB173339829201280948 40:Baraka:Payment N/A	AGENCY	05-Dec-24		10,000,000.00	41,300,769.28 CR
06-Dec-24	REF:1939b41e24c81994 AGENCY FT AB173347660591783779 77:Jk. Luwumba:Malipo N/A	AGENCY	06-Dec-24		375,000.00	41,675,769.28 CR
06-Dec-24	CASH W/DRAW BY WACHU TANZANIA CO LTD	BranchTelle	06-Dec-24	30,000,000.00		11,675,769.28 CR
06-Dec-24	Cash Withdrawal Bulk Charge	BranchTelle	06-Dec-24	30,000.00		11,645,769.28 CR
06-Dec-24	REF:1939b7ab13d9b8a2 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	06-Dec-24	381.00		11,645,388.28 CR
06-Dec-24	REF:1939b7ca621b5add CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	06-Dec-24	381.00		11,645,007.28 CR
06-Dec-24	REF:1939bf72e68da815 AGENCY FT AB173348848743439988 32:Demmy:Save N/A	AGENCY	06-Dec-24		1,200,000.00	12,845,007.28 CR
06-Dec-24	REF:1939c233ff08190a AGENCY FT AB17334913754577264 17:Zakayo:Akiba N/A	AGENCY	06-Dec-24		1,540,000.00	14,385,007.28 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-24	REF:1939c6e6b2a33828 AGENCY FT AB173349630167459741 40:Black z: Akiba N/A	AGENCY	06-Dec-24		1,475,000.00	15,860,007.28 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	5,400.00		15,854,607.28 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	68.58		15,854,538.70 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	68.58		15,854,470.12 CR
07-Dec-24	REF:1939ff9c105ebbac AGENCY FT AB173355576501978708 96:Demmy: Save N/A	AGENCY	07-Dec-24		3,000,000.00	18,854,470.12 CR
07-Dec-24	REF:193a007fd8937bd2 AGENCY FT AB173355669794771195 94:Big demy: Save N/A	AGENCY	07-Dec-24		2,000,000.00	20,854,470.12 CR
07-Dec-24	REF:193a0cc3f2569996 AGENCY FT AB173356955978662838 85:Sija: Akiba N/A	AGENCY	07-Dec-24		1,765,000.00	22,619,470.12 CR
07-Dec-24	REF:193a0ec5967c3b49 AGENCY FT AB173357166368922610 85:Big demmy: Akiba N/A	AGENCY	07-Dec-24		3,000,000.00	25,619,470.12 CR
07-Dec-24	REF:193a1462ed3758be AGENCY FT AB173357755100019816 34:Mbwagha: Malipo N/A	AGENCY	07-Dec-24		750,000.00	26,369,470.12 CR
08-Dec-24	REF:193a52ca4d70c95b AGENCY FT AB173364298614949006 58:Thomas: Savings N/A	AGENCY	08-Dec-24		250,000.00	26,619,470.12 CR
08-Dec-24	REF:193a5fdbbb6edae3 ESB TIPS TIGO/ZANTEL 501-300062347985 25571887419 ZAYRA TO WACHU TANZ	ESB	08-Dec-24		150,000.00	26,769,470.12 CR
09-Dec-24	REF:193aa1533f2bb927 AGENCY FT AB173372533588817904 52:Mama Furaha: Weka N/A	AGENCY	09-Dec-24		1,000,000.00	27,769,470.12 CR
09-Dec-24	Automatic Repayment Collection Dr	UXP	09-Dec-24	15,274,500.46		12,494,969.66 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	REF:193af759c7afa9d3 AGENCY FT AB173381554025150417 65:Zakayo:Akiba N/A	AGENCY	10-Dec-24		1,540,000.00	14,034,969.66 CR
10-Dec-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	10-Dec-24	14,000,000.00		34,969.66 CR
10-Dec-24	Cash withdrawal charges	BranchTelle	10-Dec-24	16,949.15		18,020.51 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	3,050.85		14,969.66 CR
11-Dec-24	REF:193b4e604b3d8a52 AGENCY FT AB173390679322895057 95:Anna Bernado:Dep N/A	AGENCY	11-Dec-24		905,000.00	919,969.66 CR
11-Dec-24	REF:193b52a35105a82f AGENCY FT AB173391126180890882 58:Nestory:Akiba N/A	AGENCY	11-Dec-24		2,900,000.00	3,819,969.66 CR
11-Dec-24	REF:193b52b46106ca2c AGENCY FT AB173391133184097971 92:Nestory:Akiba N/A	AGENCY	11-Dec-24		2,000,000.00	5,819,969.66 CR
11-Dec-24	REF:193b5b4f43aa6a76 ESB TIPS NMB 016-222RTO4243460506 22210019313 MARY ERNEST SIMBA TO WA	ESB	11-Dec-24		800,000.00	6,619,969.66 CR
11-Dec-24	REF:193b620df19ccb15 AGENCY FT AB173392742728812566 61:Neema:Save N/A	AGENCY	11-Dec-24		4,000,000.00	10,619,969.66 CR
11-Dec-24	REF:193b780d18b4799b AGENCY FT AB173395049237884358 32:KELVIN:Dps N/A	AGENCY	11-Dec-24		1,000,000.00	11,619,969.66 CR
12-Dec-24	REF:193bac6003ea0b92 AGENCY FT AB173400535828625851 75:Kayombo:Dpst N/A	AGENCY	12-Dec-24		240,000.00	11,859,969.66 CR
12-Dec-24	REF:193bb10b25622859 AGENCY FT AB173401025314094732 33:Neema:Save N/A	AGENCY	12-Dec-24		10,000,000.00	21,859,969.66 CR
12-Dec-24	REF:193bb43b7c21fab3 AGENCY FT AB173401359708258186 80:Big demmy:Cash N/A	AGENCY	12-Dec-24		2,400,000.00	24,259,969.66 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
 Page Page 89 of 96

WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-24	REF:193bf6039814da72 AGENCY FT AB173408257439895813 74:Kelvin:Cash N/A	AGENCY	13-Dec-24		1,037,000.00	25,296,969.66 CR
13-Dec-24	REF:193c01ef6e7c7a26 AGENCY FT AB173409507458384915 60:COLETHA:Payment N/A	AGENCY	13-Dec-24		1,743,000.00	27,039,969.66 CR
14-Dec-24	REF:193c4174cde8dbb4 AGENCY FT AB173416168111410342 91:Nkane:Deposits N/A	AGENCY	14-Dec-24		1,005,000.00	28,044,969.66 CR
14-Dec-24	REF:193c451cb90869dd AGENCY FT AB173416551313056521 02:BAHATI sangha:MALIPO N/A	AGENCY	14-Dec-24		765,000.00	28,809,969.66 CR
14-Dec-24	REF:193c4ca0b34c29da AGENCY FT AB173417339517360228 35:G kimath:Kuweka N/A	AGENCY	14-Dec-24		1,530,000.00	30,339,969.66 CR
14-Dec-24	REF:193c515176087a47 AGENCY FT AB173417831354812465 55:Zakayo:Akiba N/A	AGENCY	14-Dec-24		2,000,000.00	32,339,969.66 CR
14-Dec-24	REF:193c5162e97a781d AGENCY FT AB173417838502366153 36:Zakayo:Akiba N/A	AGENCY	14-Dec-24		1,000,000.00	33,339,969.66 CR
14-Dec-24	REF:193c59a76e02fba2 ESB TIPS NMB 016-204RTO5243490514 20410024871 EMMANUEL AZIZI MUNISHI	ESB	14-Dec-24		1,500,000.00	34,839,969.66 CR
16-Dec-24	REF:193ce354dfd41bb9 AGENCY FT AB173433141963841423 58:Thomas:Dp N/A	AGENCY	16-Dec-24		250,000.00	35,089,969.66 CR
16-Dec-24	REF:193cf78c3db68ad2 AGENCY FT AB173435261805925650 47:Veronica:Deposits N/A	AGENCY	16-Dec-24		1,185,000.00	36,274,969.66 CR
16-Dec-24	REF:193cf9e2ec2f0b35 AGENCY FT AB173435507024286417 26:Ebison:Akiba N/A	AGENCY	16-Dec-24		1,200,000.00	37,474,969.66 CR
16-Dec-24	REF:193cfaa132d14989 AGENCY FT AB173435584768971535 42:Neema:Save N/A	AGENCY	16-Dec-24		10,000,000.00	47,474,969.66 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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 Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

WACHU TANZANIA COMPANY LIMITED

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-24	REF:193cfd5d6daf8a7e ESB TIPS NMB 016-204RTO5243510011 20410024871 EMMANUEL AZIZI MUNISHI	ESB	16-Dec-24		1,950,000.00	49,424,969.66 CR
16-Dec-24	REF:193d02f6c3d1ea59 AGENCY FT AB173436458860252034 15:Mama fraha: N/A	AGENCY	16-Dec-24		1,000,000.00	50,424,969.66 CR
17-Dec-24	REF:193d3ce50902f88c ESB TIPS NMB 016-431RTO5243520001 43110011766 TBA TBA TBA TO WACHU TA	ESB	17-Dec-24		1,000,000.00	51,424,969.66 CR
17-Dec-24	REF:193d47d41ed5c8a3 AGENCY FT AB173443679847653206 93:Nkane:Deposits N/A	AGENCY	17-Dec-24		1,520,000.00	52,944,969.66 CR
17-Dec-24	REF:193d4cd7290af866 AGENCY FT AB173444205375436166 19:COLETHA:Payment N/A	AGENCY	17-Dec-24		552,000.00	53,496,969.66 CR
17-Dec-24	REF:193d51813995383c ESB TIPS NMB 016-204RTO5243520023 20410024871 EMMANUEL AZIZI MUNISHI	ESB	17-Dec-24		1,460,000.00	54,956,969.66 CR
17-Dec-24	REF:193d58bccdb6c970 SIMAPP FT TO MPESA 255756521196 ASSA NELSON MAKANIKA	SIMAPP	17-Dec-24	1,500,000.00		53,456,969.66 CR
17-Dec-24	REF:193d58bccdb6c970 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Dec-24	10,169.49		53,446,800.17 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	1,830.51		53,444,969.66 CR
18-Dec-24	REF:193d8a304d72b9eb AGENCY FT AB173450638149262913 87:Geofrey:Akiba N/A	AGENCY	18-Dec-24		305,000.00	53,749,969.66 CR
18-Dec-24	REF:193d9a01901dbbd2 AGENCY FT AB173452296774815026 79:Monica:Kuwek N/A	AGENCY	18-Dec-24		108,000.00	53,857,969.66 CR
18-Dec-24	REF:193d9a882b995928 AGENCY FT AB173452351915793385 59:Letty:Dep N/A	AGENCY	18-Dec-24		910,000.00	54,767,969.66 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-24	TMS CASH DEPOSIT NEEMA STEPHEN MSANJILA DEPOSIT REF:FB65881734531960	TMS	18-Dec-24		36,270,000.00	91,037,969.66 CR
18-Dec-24	REF:193da2b052995b85 AGENCY FT AB173453207225394745 09:Neema:Save N/A	AGENCY	18-Dec-24		15,000,000.00	106,037,969.66 CR
19-Dec-24	REF:193deb8074704908 AGENCY FT AB173460842214195473 28:Zakayo:Akiba N/A	AGENCY	19-Dec-24		770,000.00	106,807,969.66 CR
19-Dec-24	REF:193dee34a783fa6f AGENCY FT AB173461125735345066 92:Demmy:Save N/A	AGENCY	19-Dec-24		1,700,000.00	108,507,969.66 CR
19-Dec-24	REF:193df0ca07fdab25 AGENCY FT AB173461396593954991 26:Demmy:Save N/A	AGENCY	19-Dec-24		1,000,000.00	109,507,969.66 CR
19-Dec-24	REF:193df23264fd89b3 AGENCY FT AB173461544253911108 43:Joel:Malipo N/A	AGENCY	19-Dec-24		1,300,000.00	110,807,969.66 CR
19-Dec-24	REF:193dfac274f2899f AGENCY FT AB173462442114680612 16:Mama furaha.: N/A	AGENCY	19-Dec-24		1,300,000.00	112,107,969.66 CR
19-Dec-24	Automatic Repayment Collection Dr	UXP	19-Dec-24	104,986,301.37		7,121,668.29 CR
20-Dec-24	REF:193e3889fe457995 AGENCY FT AB173468920167715663 54:Nestor:Akiba N/A	AGENCY	20-Dec-24		2,000,000.00	9,121,668.29 CR
20-Dec-24	REF:193e38a03699789e AGENCY FT AB173468929262742505 20:Nestory:Akiba N/A	AGENCY	20-Dec-24		2,650,000.00	11,771,668.29 CR
20-Dec-24	REF:193e456a67068bea AGENCY FT AB173470270361987699 44:NICKO:Dp N/A	AGENCY	20-Dec-24		1,295,000.00	13,066,668.29 CR
20-Dec-24	REF:193e54a85a40b88b AGENCY FT AB173471868602073753 92:Sharaph:Cash N/A	AGENCY	20-Dec-24		500,000.00	13,566,668.29 CR
21-Dec-24	REF:193e8813544bd9f4 AGENCY FT AB173477260166651305 44:Blueprint:Deposit N/A	AGENCY	21-Dec-24		400,000.00	13,966,668.29 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-24	REF:193e8b7dceb4c8d4 AGENCY FT AB173477618375684703 13:Steve:Deposit N/A	AGENCY	21-Dec-24		7,000,000.00	20,966,668.29 CR
23-Dec-24	REF:193f2e6f3182f9a4 AGENCY FT AB173494704120344271 90:Side:Akiba N/A	AGENCY	23-Dec-24		1,140,000.00	22,106,668.29 CR
23-Dec-24	REF:193f2ecd877008de AGENCY FT AB173494742792821414 16:Mwalukope:Akiba N/A	AGENCY	23-Dec-24		1,026,000.00	23,132,668.29 CR
23-Dec-24	REF:193f33c4bcd869f4 AGENCY FT AB173495263474062758 20:H S NJOMBE:MALIPO N/A	AGENCY	23-Dec-24		550,000.00	23,682,668.29 CR
23-Dec-24	REF:193f43dc9b59da9c AGENCY FT AB173496950974595903 42:Letty:Dep N/A	AGENCY	23-Dec-24		2,850,000.00	26,532,668.29 CR
23-Dec-24	REF:193f4583eec51b16 AGENCY FT AB173497124364891832 72:KELVIN:Dps N/A	AGENCY	23-Dec-24		1,000,000.00	27,532,668.29 CR
24-Dec-24	REF:193f7c0e9aab4b44 AGENCY FT AB173502843486374213 51:Nkane:Deposit N/A	AGENCY	24-Dec-24		8,000,000.00	35,532,668.29 CR
24-Dec-24	REF:193f93a38249a962 AGENCY FT AB173505316202153429 27:Zakayo:Akiba N/A	AGENCY	24-Dec-24		2,235,000.00	37,767,668.29 CR
24-Dec-24	REF:193fa5fd07e44820 SIMAPP FT FROM MAGDALENA JOHN LUOGA TO WACHU N/A	SIMAPP	24-Dec-24		1,300,000.00	39,067,668.29 CR
26-Dec-24	REF:1940164e14dc4829 SIMAPP FT TO MPESA 255746392848 JUMA CHACHALA Kokoto	SIMAPP	26-Dec-24	1,000,000.00		38,067,668.29 CR
26-Dec-24	REF:1940164e14dc4829 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Dec-24	10,169.49		38,057,498.80 CR
26-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-24	1,830.51		38,055,668.29 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-24	REF:19407909d8e84818 AGENCY FT AB173529370496650443 09:Mbwagha:Malipo N/A	AGENCY	27-Dec-24		925,000.00	38,980,668.29 CR
27-Dec-24	REF:19407aca904d6be8 AGENCY FT AB173529554314087278 64:EZEKIEL:MALIPO N/A	AGENCY	27-Dec-24		1,050,000.00	40,030,668.29 CR
27-Dec-24	REF:19407cd1b4578bdc AGENCY FT AB173529766952526391 49:Big demmy:Akiba N/A	AGENCY	27-Dec-24		3,000,000.00	43,030,668.29 CR
27-Dec-24	REF:19407d02304bbfd AGENCY FT AB173529786814298427 34:Big demmy:Save N/A	AGENCY	27-Dec-24		3,000,000.00	46,030,668.29 CR
27-Dec-24	REF:19407d552f6ad91a AGENCY FT AB173529820794645906 31:Demmy:Save N/A	AGENCY	27-Dec-24		2,000,000.00	48,030,668.29 CR
27-Dec-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	27-Dec-24	15,000,000.00		33,030,668.29 CR
27-Dec-24	Cash withdrawal charges	BranchTelle	27-Dec-24	16,949.15		33,013,719.14 CR
27-Dec-24	FUND TRANS FROM WACHU TANZANIA CO LTD	BranchTelle	27-Dec-24	24,980,000.00		8,033,719.14 CR
27-Dec-24	REF:19408186af1b5b6c AGENCY FT AB173530260498840318 78:Johari:Akiba N/A	AGENCY	27-Dec-24		900,000.00	8,933,719.14 CR
27-Dec-24	REF:19408459b5ec3a8a AGENCY FT AB173530556652180503 72:Ana:Zawd N/A	AGENCY	27-Dec-24		1,135,000.00	10,068,719.14 CR
27-Dec-24	REF:194085bceac2ab2d AGENCY FT AB173530702169851787 45:Kayombo:Deposit N/A	AGENCY	27-Dec-24		195,000.00	10,263,719.14 CR
27-Dec-24	REF:194085deb4548906 AGENCY FT AB173530715994348564 93:Zakayo:Akiba N/A	AGENCY	27-Dec-24		1,500,000.00	11,763,719.14 CR
27-Dec-24	REF:1940880c900ea8fe AGENCY FT AB173530944493397631 09:Side:Saving N/A	AGENCY	27-Dec-24		1,915,000.00	13,678,719.14 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-24	REF:19408a5f7eea5bd2 AGENCY FT AB173531188170845066 66:Ma furaha:Kuweka N/A	AGENCY	27-Dec-24		1,000,000.00	14,678,719.14 CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-24	3,050.85		14,675,668.29 CR
28-Dec-24	REF:1940c3901e7cb936 AGENCY FT AB173537184970587541 39:J k luwumba:Mlp N/A	AGENCY	28-Dec-24		560,000.00	15,235,668.29 CR
28-Dec-24	REF:1940d3e331a2aa87 AGENCY FT AB173538896715062130 87:Zakayo:Akiba N/A	AGENCY	28-Dec-24		1,500,000.00	16,735,668.29 CR
28-Dec-24	REF:1940d97b1cf71bd6 AGENCY FT AB173539483244093203 29:DAMIAN:Dep N/A	AGENCY	28-Dec-24		1,925,000.00	18,660,668.29 CR
29-Dec-24	REF:19412cd94238dbbd AGENCY FT AB173548224969457419 50:Mam furaha:Akiba N/A	AGENCY	29-Dec-24		1,000,000.00	19,660,668.29 CR
29-Dec-24	Monthly Maintenance Fee	UXP	29-Dec-24	16,949.15		19,643,719.14 CR
29-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Dec-24	3,050.85		19,640,668.29 CR
30-Dec-24	REF:194180e5d2017adb AGENCY FT AB173557038184233433 87:Dotto:Dp N/A	AGENCY	30-Dec-24		210,000.00	19,850,668.29 CR
30-Dec-24	REF:194182754deafa7b AGENCY FT AB173557201789958671 02:Nestor:Akiba N/A	AGENCY	30-Dec-24		4,000,000.00	23,850,668.29 CR
30-Dec-24	REF:1941827da832aba8 AGENCY FT AB173557205206741644 51:Nestor:Akiba N/A	AGENCY	30-Dec-24		3,650,000.00	27,500,668.29 CR
31-Dec-24	TMS CASH DEPOSIT watu deposit	TMS	31-Dec-24		5,000,000.00	32,500,668.29 CR
31-Dec-24	REF:FB53371735631584 FUND TRANS FROM WACHU TANZANIA CO LTD	BranchTelle	31-Dec-24	1,249,000.00		31,251,668.29 CR

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# Account Statement



Statement Date 03-Jan-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
 Page Page 95 of 96  
 Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

WACHU TANZANIA COMPANY LIMITED

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-24	REF:1941c8756ce0b8a1 AGENCY FT AB173564541896564100 56:Eliza Mboya:Business N/A	AGENCY	31-Dec-24		3,600,000.00	34,851,668.29 CR
31-Dec-24	REF:1941c90660aeebb1 SIMAPP FT FROM WACHU TANZANIA CO LTD TO SENGE N/A	SIMAPP	31-Dec-24	10,000,000.00		24,851,668.29 CR
31-Dec-24	REF:1941cc266829cba7 AGENCY FT AB173564928939751073 98:Ma furaha:Cash N/A	AGENCY	31-Dec-24		1,000,000.00	25,851,668.29 CR
31-Dec-24	REF:1941d2b1eae63b1f AGENCY FT AB173565615219013583 77:Yuda.: N/A	AGENCY	31-Dec-24		300,000.00	26,151,668.29 CR
31-Dec-24	DOCUMENTATION FEE#LOANID 20241109144248713 FOR WACHU TANZANIA COMPANY LIMITED 300000000	CREDITPRI	31-Dec-24	474,576.27		25,677,092.02 CR
31-Dec-24	FACILITY FEE#LOANID 20241109144248713 FOR WACHU TANZANIA COMPANY LIMITED 0150830926900	CREDITPRI	31-Dec-24	2,085,000.00		23,592,092.02 CR
31-Dec-24	INSURANCE_COVER#LO, NID 20241109144248713 FOR WACHU TANZANIA COMPANY LIMITED 0150830926900	CREDITPRI	31-Dec-24	2,092,763.83		21,499,328.19 CR
01-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	85,423.73		21,413,904.46 CR
01-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	375,300.00		21,038,604.46 CR
	TOTAL VALUE			2,335,482,365.90	2,352,254,200.00	
CLEAR BALANCE AS ON 03-Jan-25						21,038,604.46 CR
BOOK BALANCE AS ON 03-Jan-25						21,038,604.46 CR

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# Account Statement



Statement Date 03-Jan-25  
Statement Period 01-Jan-24 to  
01-Jan-25  
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WACHU TANZANIA COMPANY LIMITED

Branch KARIAKOO BRANCH  
Branch Code 00003366  
Contact Details  
Tel

Account No	0150830926900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 139,000,000.00  
Overdraft Review Date 30-Oct-25

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