

CRDB BANK PLC.  
PUGU ROAD BRANCH, 41  
CUSTOMER APPROVE

**Account Statement**



**Statement Date:** 03 Oct 2025

**Statement Period:** 01 Apr 2025 to 07 Sep 2025

**Branch Name:** PUGU ROAD BRANCH

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Account Number	01J1092725600
Account Name	TIMBER SALES EA LTD
Currency	TZS
Contact	0754780201

Balance Available	<b>2,116,560.51</b>
Book Balance	<b>2,116,560.51</b>
Total Credits	<b>168,101,500</b>
Total Debits	<b>191,045,523</b>

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	CHQ. NO. 457259 CTS040925 9984123676553	BPWR	04/09/2025	719,640.00		2,116,560.51
04/09/2025	CHQ. NO. 457260 CTS040925 9984123313300	BPWR	04/09/2025	432,465.25		2,836,200.51
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	1,067.80		3,268,665.76
04/09/2025	REF:199142550e8dcaac ENCASH CHRQ CHQ: 457261	CTS	04/09/2025	5,932.20		3,269,733.56
04/09/2025	CHQ. NO. 457261 SALUM H MNDUNDU 195603181510600001	SVR	04/09/2025	100,000.00		3,275,665.76
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	1,220.34		3,375,665.76
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	1,067.80		3,376,886.10
03/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2025	27,000.00		3,377,953.90
03/09/2025	CHQ. NO. 457256 CTS030925 994790422570	BPWR	03/09/2025	500,000.00		3,404,953.90
03/09/2025	REF:1990e45fa37a5a7c ENCASH CHRQ CHQ: 457257	CTS	03/09/2025	6,779.66		3,904,953.90

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03/09/2025	CHQ NO. 457257 FAUSTIN MGIFI	SVR	03/09/2025	770,500.00		3,911,733.56
03/09/2025	REF:1990e3c9b8cd395B ENCASH CHRQ CHQ: 457258	CTS	03/09/2025	5,932.20		4,602,233.56
03/09/2025	CHQ.NO. 457258 FAUSTIN MGIFI	SVR	03/09/2025	97,500.00		4,688,165.76
02/09/2025	REF:1990af6bcd82499c RETURN - REFER TO DRAWER 457254 SUMAJKT CLEARING AND FUMIGATION COMP	CTS	02/09/2025	150,000.00		4,785,665.76
02/09/2025	TSCFXDNRTVEB36	SCH	02/09/2025			4,935,665.76
02/09/2025	BATCH CBS 19909bd2ce9be98e 31529602-31529602-DYC TEAK BENCH FROM	UXP	02/09/2025		4,814,400.00	4,935,665.76
25/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2025	1,067.80		121,265.76
25/08/2025	REF:198e11af3b453819 ENCASH CHRQ CHQ: 457255	CTS	25/08/2025	5,932.20		122,333.56
25/08/2025	CHQ.NO. 457255 SALUM MNDUNDU 19560318151060000121	SVR	25/08/2025	100,000.00		128,265.76
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/08/2025	2,340.00		228,265.76
23/08/2025	Monthly Maintenance Fee	UXP	23/08/2025	13,000.00		230,605.76
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	1,067.80		243,605.76
22/08/2025	REF:198d0c5279359b46 ENCASH CHRQ CHQ: 457253	CTS	22/08/2025	5,932.20		244,673.56

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22/08/2025	CHQ NO. 457253 SALUM MNDUNDU 19560318151060000121	SVR	22/08/2025	100,000.00	250,605.76
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	1,067.80	350,605.76
20/08/2025	REF:198c7a43bd14294b ENCASH CHRG CHQ: 457251	CTS	20/08/2025	5,932.20	351,673.56
20/08/2025	CHQ.NO. 457251 FAUSTIN MGIH	SVR	20/08/2025	100,000.00	357,605.76
20/08/2025	CHQ. NO. 457252 CTS200825 991285539349	BPWR	20/08/2025	301,000.00	457,605.76
19/08/2025	CHQ. NO. 457250 CTS190825 991482555348	BPWR	19/08/2025	100,000.00	758,605.76
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2025	1,144.07	858,605.76
19/08/2025	REF:198c12038c55d88f ENCASH CHRG CHQ: 457249	CTS	19/08/2025	6,355.93	859,749.83
19/08/2025	CHQ.NO. 457249 SALUM H M19560318151060000121	SVR	19/08/2025	200,000.00	866,105.76
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2025	1,220.34	1,066,105.76
16/08/2025	REF:198b1d763970cb09 ENCASH CHRG CHQ: 457248	CTS	16/08/2025	6,779.66	1,067,326.10
16/08/2025	CHQ.NO. 457248 SALUM MNDUNDU19560318151060000129	SVR	16/08/2025	576,000.00	1,074,105.76
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2025	1,067.80	1,650,105.76
15/08/2025	REF:198ad7bfb0109d1 ENCASH CHRG CHQ: 457247	CTS	15/08/2025	5,932.20	1,651,173.56

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15/08/2025	CHQ NO. 457247 SALUM H MNDUNDU 195603181510600001	SVR	15/08/2025	100,000.00		1,657,105.76
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2025	1,525.42		1,757,105.76
15/08/2025	REF:198ad117aa2a5890 ENCASH CHRQ CHQ: 457246	CTS	15/08/2025	8,474.57		1,758,631.18
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2025	1,525.42		1,767,105.75
15/08/2025	REF:198ad0dacd587a95 ENCASH CHRQ CHQ: 457245	CTS	15/08/2025	8,474.57		1,768,631.17
15/08/2025	CHQ.NO. 457246 FAUSTIN MGIFI	SVR	15/08/2025	1,257,000.00		1,777,105.74
15/08/2025	CHQ.NO. 457245 FAUSTIN MGIFI	SVR	15/08/2025	3,000,000.00		3,034,105.74
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2025	1,144.07		6,034,105.74
14/08/2025	REF:198a76ce0573d82f ENCASH CHRQ CHQ: 457244	CTS	14/08/2025	6,355.93		6,035,249.81
14/08/2025	CHQ.NO. 457244 MOHAMED J ALI 19860407121020000126	SVR	14/08/2025	330,000.00		6,041,605.74
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	1,525.42		6,371,605.74
13/08/2025	REF:198a295b88292a59 ENCASH CHRQ CHQ: 457243	CTS	13/08/2025	8,474.57		6,373,131.16
13/08/2025	CHQ.NO. 457243 FAUSTIN MGIFI	SVR	13/08/2025	1,464,000.00		6,381,605.73
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	1,144.07		7,845,605.73

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13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	1,525.42	7,846,749.80
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	1,144.07	7,848,275.22
12/08/2025	REF:1989e5069d9658da ENCASH CHRQ CHQ: 457242	CTS	12/08/2025	6,355.93	7,849,419.29
12/08/2025	REF:1989e505175eeb6d ENCASH CHRQ CHQ: 457241	CTS	12/08/2025	8,474.57	7,855,775.22
12/08/2025	CHQ.NO. 457242 FAUSTIN E MGIFI	SVR	12/08/2025	500,000.00	7,864,249.79
12/08/2025	CHQ.NO. 457241 FAUSTIN E MGIFI	SVR	12/08/2025	3,000,000.00	8,364,249.79
12/08/2025	REF:1989d619fbb0ea52 ENCASH CHRQ CHQ: 457240	CTS	12/08/2025	6,355.93	11,364,249.79
12/08/2025	CHQ.NO. 457240 faustin mgifi	SVR	12/08/2025	400,000.00	11,370,605.72
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,144.07	11,770,605.72
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,525.42	11,771,749.79
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,144.07	11,773,275.21
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	1,144.07	11,774,419.28
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	1,144.07	11,775,563.35

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11/08/2025	BATCH CBS 198993083a766a37 31164899-31164899-4861 FROM TGR DESIGN LIMITED BARCTZTZ	UXP	11/08/2025		7,466,883.00	11,776,707.42
09/08/2025	REF:1988e0e7fca91a4c ENCASH CHRQ CHQ: 457238	CTS	09/08/2025		6,355.93	4,309,824.42
09/08/2025	CHQ.NO. 457238 MOHAMED JUMA ALI198604071210200001	SVR	09/08/2025		300,000.00	4,316,180.35
08/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/08/2025		1,220.34	4,616,180.35
08/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/08/2025		1,144.07	4,617,400.69
07/08/2025	REF:19884871194369ff ENCASH CHRQ CHQ: 457237	CTS	07/08/2025		8,474.57	4,618,544.76
07/08/2025	REF:198845e26deba8d0 ENCASH CHRQ CHQ: 457236	CTS	07/08/2025		6,355.93	4,627,019.33
07/08/2025	CHQ. NO. 457231 CTS070825 9984123322891	BPWR	07/08/2025		4,113,526.81	4,633,375.26
07/08/2025	CHQ.NO. 457237 faustin mgifi	SVR	07/08/2025		2,352,000.00	8,746,902.07
07/08/2025	CHQ. NO. 457233 CTS070825 9984123322697	BPWR	07/08/2025		718,380.00	11,098,902.07
07/08/2025	CHQ. NO. 457235 CTS070825 9984123313330	BPWR	07/08/2025		432,465.25	11,817,282.07
07/08/2025	CHQ.NO. 457236 SALUM MNDUNDU 19560318151060000121	SVR	07/08/2025		350,000.00	12,249,747.32
06/08/2025	CHQ.NO. 457230 SALUM MNDUNDU	SVR	06/08/2025		700,000.00	12,599,747.32

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06/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2025	2,364.41		13,299,747.32
06/08/2025	TZ#CMRTG25218000353#TIMBER AND HARDWARES LIMITED#MERCHANDISE GOODS TIMBER 04857	MX	06/08/2025		12,453,036.00	13,302,111.73
05/08/2025	CHQ. NO. 457228 CTS050825 994944100651	BPWR	05/08/2025	6,903.00		849,075.73
05/08/2025	CHQ. NO. 457229 CTS050825 994944101893	BPWR	05/08/2025	8,642.44		855,978.73
05/08/2025	REF:19879cb51ebe2ae3 ENCASH CHRQ CHQ: 457226	CTS	05/08/2025	6,355.93		864,621.17
05/08/2025	CHQ.NO. 457226 SALUM MNDUNDU	SVR	05/08/2025	150,000.00		870,977.10
05/08/2025	REF:19878f636445288b ENCASH CHRQ CHQ: 457225	CTS	05/08/2025	6,355.93		1,020,977.10
05/08/2025	CHQ.NO. 457225 mohammed juma ali	SVR	05/08/2025	105,000.00		1,027,333.03
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2025	1,220.34		1,132,333.03
04/08/2025	CHQ. NO. 457224 CTS040825 994944100651	BPWR	04/08/2025	6,457.65		1,133,553.37
02/08/2025	CHQ. NO. 457222 CTS020825 9910845819006	BPWR	02/08/2025	30,000.00		1,140,011.02
02/08/2025	CHQ. NO. 457223 CTS020825 9910845819000	BPWR	02/08/2025	30,000.00		1,170,011.02
01/08/2025	REF:19865c595e0abb23 ENCASH CHRQ CHQ: 457221	CTS	01/08/2025	6,779.66		1,200,011.02
01/08/2025	REF:19865c492ef8aba8 ENCASH CHRQ CHQ: 457220	CTS	01/08/2025	6,355.93		1,206,790.68

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01/08/2025	CHQ.NO. 457221 FAUSTIN E MGIFI 195507151411600001	SVR	01/08/2025	540,000.00	1,213,146.61
01/08/2025	CHQ.NO. 457220 FAUSTIN MGIFI 1955071514116000012	SVR	01/08/2025	490,000.00	1,753,146.61
31/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/07/2025	1,525.42	2,243,146.61
31/07/2025	REF:19860746941c5b0b ENCASH CHRG CHQ: 457218	CTS	31/07/2025	13,135.59	2,244,672.03
31/07/2025	CHQ.NO. 457218 faustin mgifi	SVR	31/07/2025	8,853,000.00	2,257,807.62
30/07/2025	CHQ.NO. 457216 994944101893 Tanzania Telecommunic	SVR	30/07/2025	6,903.00	11,110,807.62
30/07/2025	REF:1985a9f985accba7 ENCASH CHRG CHQ: 457215	CTS	30/07/2025	6,779.66	11,117,710.62
30/07/2025	CHQ.NO. 457215 SALUM MNDUNDU 19560318151060000121	SVR	30/07/2025	900,000.00	11,124,490.28
30/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/07/2025	1,144.07	12,024,490.28
29/07/2025	CHQ. NO. 457214 CTS290725 994944483671	BPWR	29/07/2025	100,000.00	12,025,634.35
29/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/07/2025	1,067.80	12,125,634.35
28/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/07/2025	1,144.07	12,126,702.15
27/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2025	1,067.80	12,127,846.22

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26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26/07/2025	2,340.00	12,128,914.02
26/07/2025	Monthly Maintenance Fee	UXP	26/07/2025	13,000.00	12,131,254.02
26/07/2025	REF:1984564b694b4b0e ENCASH CHRQ CHQ: 457213	CTS	26/07/2025	8,474.57	12,144,254.02
26/07/2025	CHQ.NO. 457213 FAUSTIN MGIFI19550715141160000123	SVR	26/07/2025	1,220,000.00	12,152,728.59
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2025	1,220.34	13,372,728.59
25/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/07/2025	152.46	13,373,948.93
25/07/2025	CHQ.NO. 457212 9910845716983 Tanzania Police Forc	SVR	25/07/2025	30,000.00	13,374,101.39
25/07/2025	CHQ. NO. 457209 CTS250725 991761043520	BPWR	25/07/2025	77,560.00	13,404,101.39
25/07/2025	CHQ. NO. 457210 CTS250725 991761043808	BPWR	25/07/2025	11,000.00	13,481,661.39
25/07/2025	CHQ. NO. 457207 CTS250725 995531617788	BPWR	25/07/2025	476,000.00	13,492,661.39
25/07/2025	REF:19840726939a6bec ENCASH CHRQ CHQ: 457211	CTS	25/07/2025	6,355.93	13,968,661.39
25/07/2025	CHQ.NO. 457211 SALUM H MNDUNDU 095603181510600001	SVR	25/07/2025	300,000.00	13,975,017.32
24/07/2025	REF:1983bbbedff00fb95 ENCASH CHRQ CHQ: 457208	CTS	24/07/2025	5,932.20	14,275,017.32
24/07/2025	CHQ. NO. 457205 CTS240725 995531617683	BPWR	24/07/2025	1,427,650.00	14,280,949.52

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24/07/2025	CHQ.NO. 457208 SALUM MNDUNDU 19560318151060000121	SVR	24/07/2025	100,000.00	15,708,599.52
24/07/2025	CHQ. NO. 457206 CTS240725 995531616351	BPWR	24/07/2025	724,090.00	15,808,599.52
24/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2025	1,144.07	16,532,689.52
23/07/2025	CHQ.NO. 457201 991040098743 Dar Es Salaam Water S	SVR	23/07/2025	295,614.88	16,533,833.59
23/07/2025	CHQ.NO. 457202 991040408659 Dar Es Salaam Water S	SVR	23/07/2025	5,038.89	16,829,448.47
23/07/2025	CHQ.NO. 457203 991040192648 Dar Es Salaam Water S	SVR	23/07/2025	1,679.63	16,834,487.36
23/07/2025	CHQ.NO. 457200 991040021334 Dar Es Salaam Water S	SVR	23/07/2025	100,777.80	16,836,166.99
23/07/2025	REF:198374ed54a87a66 ENCASH CHRQ CHQ: 457204	CTS	23/07/2025	6,355.93	16,936,944.79
23/07/2025	CHQ.NO. 457204 SALUM MNDUNDU	SVR	23/07/2025	200,000.00	16,943,300.72
23/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/07/2025	1,144.07	17,143,300.72
22/07/2025	REF:198315bf50eeab41 ENCASH CHRQ CHQ: 457199	CTS	22/07/2025	5,932.20	17,144,444.79
22/07/2025	CHQ.NO. 457199 SALUM MNDUNDU19560318151160 000121	SVR	22/07/2025	100,000.00	17,150,376.99

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21/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2025	6,101.64	17,250,376.99
21/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2025	1,144.07	17,256,478.63
21/07/2025	REF:1982cd348032d960 ENCASH CHRQ CHQ: 457198	CTS	21/07/2025	6,779.66	17,257,622.70
21/07/2025	CHQ.NO. 457198 SALUM MNDUNDU19560318151060 000121	SVR	21/07/2025	800,000.00	17,264,402.36
21/07/2025	CHQ NO. 457197 TIMBER SA TEAK TANZ	BPWR	21/07/2025	12,000,000.00	18,064,402.36
21/07/2025	REF:1982af4571083a26 CHARGE INW CHQ NO 457194 MARANGO LIMITED	CTS	21/07/2025	847.00	30,064,402.36
21/07/2025	CHQ. NO. 457194 MARANGO LIMITED	BPWR	19/07/2025	1,000,000.00	30,065,249.36
21/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2025	1,144.07	31,065,249.36
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	1,525.42	31,066,393.43
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	1,144.07	31,067,918.85
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	1,067.80	31,069,062.92
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	1,067.80	31,070,130.72
19/07/2025	REF:198221b5da9bca31 ENCASH CHRQ CHQ: 457195	CTS	19/07/2025	6,355.93	31,071,198.52

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19/07/2025	CHQ NO. 457195 SALUM MNDUNDU19560318151060 000121	SVR	19/07/2025	200,000.00		31,077,554.45
19/07/2025	CHQ. NO. 457196 CTS190725 9984123054610	BPWR	19/07/2025	63,559.32		31,277,554.45
18/07/2025	REF:1981c944dc85e828 ENCASH CHRQ CHQ: 457192	CTS	18/07/2025	6,355.93		31,341,113.77
18/07/2025	TMS CASH DEPOSIT TIMBER SALES EA LTD DEPOSIT REF:FB35511752825873	TMS	18/07/2025		38,200.00	31,347,469.70
18/07/2025	CHQ.NO. 457192 SALUM MNDUNDU 195603181510600014	SVR	18/07/2025	110,000.00		31,309,269.70
17/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2025	1,067.80		31,419,269.70
16/07/2025	BATCH CBS 19813c6da8d1dae1 30816363-30816363-4854 FROM TGR DESIGN LIMITED BARCTZTZ	UXP	16/07/2025		4,940,992.00	31,420,337.50
16/07/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1092725600 FROM 457301 TO 457400	SAVVY	16/07/2025	10,000.00		26,479,345.50
16/07/2025	STATIONERY CHEQUE_BOOK FEE 01J1092725600 FROM 457301 TO 457400	SAVVY	16/07/2025	33,898.00		26,489,345.50
16/07/2025	REF:1981355d16aedbf6 ENCASH CHRQ CHQ: 457191	CTS	16/07/2025	6,355.93		26,523,243.50
16/07/2025	CHQ.NO. 457191 FAUSTIN MGIFI	SVR	16/07/2025	500,000.00		26,529,599.43
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	1,144.07		27,029,599.43

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16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	1,144.07	27,030,743.50
16/07/2025	REF:1981207bb8c22953 ENCASH CHRQ CHQ: 457190	CTS	16/07/2025	6,355.93	27,031,887.57
16/07/2025	CHQ.NO. 457190 FAUSTIN MGIFI	SVR	16/07/2025	500,000.00	27,038,243.50
15/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2025	1,067.80	27,538,243.50
15/07/2025	REF:1980e2fa1a6198a7 ENCASH CHRQ CHQ: 457189	CTS	15/07/2025	8,474.57	27,539,311.30
15/07/2025	CHQ.NO. 457189 faustin mgifi	SVR	15/07/2025	4,049,500.00	27,547,785.87
15/07/2025	CHQ. NO. 457185 CTS150725 992020544909	BPWR	15/07/2025	200,000.00	31,597,285.87
15/07/2025	REF:1980d599edf49a68 ENCASH CHRQ CHQ: 457186	CTS	15/07/2025	6,355.93	31,797,285.87
15/07/2025	REF:1980d58e18606854 ENCASH CHRQ CHQ: 457188	CTS	15/07/2025	5,932.20	31,803,641.80
15/07/2025	REF:1980d5523bcbe9e5 ENCASH CHRQ CHQ: 457187	CTS	15/07/2025	5,932.20	31,809,574.00
15/07/2025	CHQ.NO. 457186 SALUM H MNDUNDU 195603181510600001	SVR	15/07/2025	250,000.00	31,815,506.20
15/07/2025	CHQ.NO. 457188 SALUM H MNDUNDU 195603181510600001	SVR	15/07/2025	100,000.00	32,065,506.20
15/07/2025	CHQ.NO. 457187 SALUM H MNDUNDU 195603181510600001	SVR	15/07/2025	60,000.00	32,165,506.20
14/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/07/2025	1,067.80	32,225,506.20

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12/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2025	1,067.80		32,226,574.00
12/07/2025	CHQ.NO. 457183 994944101733 Tanzania Telecommunic	SVR	12/07/2025	6,903.00		32,227,641.80
12/07/2025	CHQ.NO. 457182 994944101733 Tanzania Telecommunic	SVR	12/07/2025	6,903.00		32,234,544.80
12/07/2025	REF:197fe04cd3442aa1 ENCASH CHRQ CHQ: 457184	CTS	12/07/2025	5,932.20		32,241,447.80
12/07/2025	CHQ.NO. 457184 SALUM MNDUNDU	SVR	12/07/2025	43,000.00		32,247,380.00
11/07/2025	REF:197f85a346a8ca8f ENCASH CHRQ CHQ: 457180	CTS	11/07/2025	6,355.93		32,290,380.00
11/07/2025	REF:197f859f629c8b02 ENCASH CHRQ CHQ: 457181	CTS	11/07/2025	6,355.93		32,296,735.93
11/07/2025	CHQ.NO. 457180 faustin mgifi	SVR	11/07/2025	300,000.00		32,303,091.86
11/07/2025	CHQ.NO. 457181 faustin mgifi	SVR	11/07/2025	360,000.00		32,603,091.86
11/07/2025	TZ#CMRTG25192000612#TIMBER AND HARDWARES LIMITED#MERCHANDISE GOODS TIMBER 6FC1D717	MX	11/07/2025		20,000,000.00	32,963,091.86
10/07/2025	REF:197f48a1fd4eca99 ENCASH CHRQ CHQ: 457179	CTS	10/07/2025	5,932.20		12,963,091.86
10/07/2025	CHQ.NO. 457179 SALUM MNDUNDU	SVR	10/07/2025	100,000.00		12,969,024.06
09/07/2025	CHQ.NO. 457177 9984122964406 TRA-Commissioner for	SVR	09/07/2025	384,298.25		13,069,024.06

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09/07/2025	REF:197ee3921142bae2 ENCASH CHRQ CHQ: 457178	CTS	09/07/2025	5,932.20	13,453,322.31
09/07/2025	CHQ.NO. 457178 SALUM MNDUNDU	SVR	09/07/2025	100,000.00	13,459,254.51
08/07/2025	CHQ. NO. 457173 CTS080725 9984122958373	BPWR	08/07/2025	155,925.00	13,559,254.51
08/07/2025	CHQ. NO. 457175 CTS080725 9984122958363	BPWR	08/07/2025	145,200.00	13,715,179.51
08/07/2025	CHQ. NO. 457174 CTS080725 9984122958271	BPWR	08/07/2025	1,136,000.00	13,860,379.51
08/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/07/2025	1,220.34	14,996,379.51
08/07/2025	REF:197e91a6a8ecfa5c ENCASH CHRQ CHQ: 457171	CTS	08/07/2025	5,932.20	14,997,599.85
08/07/2025	CHQ.NO. 457171 SALUM MNDUNDU	SVR	08/07/2025	100,000.00	15,003,532.05
08/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/07/2025	152.46	15,103,532.05
08/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/07/2025	152.46	15,103,684.51
07/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/07/2025	1,220.34	15,103,836.97
07/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/07/2025	1,144.07	15,105,057.31
07/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/07/2025	1,067.80	15,106,201.38
05/07/2025	REF:197d9f2a0365196d ENCASH CHRQ CHQ: 457170	CTS	05/07/2025	6,779.66	15,107,269.18

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05/07/2025	CHQ.NO. 457170 SALUM MNDUNDU 19560318151060000121	SVR	05/07/2025	700,000.00	15,114,048.84
05/07/2025	CHQ. NO. 457166 CTS050725 9984122932803	BPWR	05/07/2025	174,320.00	15,814,048.84
05/07/2025	CHQ. NO. 457167 CTS050725 9984122932775	BPWR	05/07/2025	105,350.00	15,988,368.84
05/07/2025	CHQ. NO. 457168 CTS050725 9984122933114	BPWR	05/07/2025	714,960.00	16,093,718.84
05/07/2025	CHQ. NO. 457169 CTS050725 992020542234	BPWR	05/07/2025	376,709.60	16,808,678.84
05/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/07/2025	1,144.07	17,185,388.44
05/07/2025	REF:197d88d25d0c2a8f CHARGE INW CHQ NO 457154 RS AND PARTNERS.	CTS	05/07/2025	847.00	17,186,532.51
05/07/2025	REF:197d88cf41875991 CHARGE INW CHQ NO 457150 TIMBER AND HARDWARES LIMITED	CTS	05/07/2025	847.00	17,187,379.51
05/07/2025	CHQ. NO. 457154 RS AND PARTNERS.	BPWR	04/07/2025	1,436,441.00	17,188,226.51
05/07/2025	CHQ. NO. 457150 TIMBER AND HARDWARES LIM	BPWR	04/07/2025	354,000.00	18,624,667.51
04/07/2025	REF:197d53612032d834 ENCASH CHRQ CHQ: 457165	CTS	04/07/2025	6,779.66	18,978,667.51
04/07/2025	CHQ.NO. 457165 FAUSTIN MGIFI	SVR	04/07/2025	840,000.00	18,985,447.17
04/07/2025	REF:197d5340b53ab848 ENCASH CHRQ CHQ: 457164	CTS	04/07/2025	6,355.93	19,825,447.17

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04/07/2025	CHQ NO. 457164 FAUSTIN MGIFI	SVR	04/07/2025	500,000.00		19,831,803.10
04/07/2025	REF:197d52021d87ba73 ENCASH CHRQ CHQ: 457163	CTS	04/07/2025	5,932.20		20,331,803.10
04/07/2025	CHQ NO. 457163 SALUM MNDUNDU 19560318151060000121	SVR	04/07/2025	100,000.00		20,337,735.30
04/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	1,220.34		20,437,735.30
03/07/2025	REF:197cff5e063149b3 CHQ NO: 409552 FROM VOGUE CREATIONS LTD	CTS	03/07/2025		293,950.00	20,438,955.64
03/07/2025	REF:197cf468190b1bd3 ENCASH CHRQ CHQ: 457162	CTS	03/07/2025	6,355.93		20,145,005.64
03/07/2025	CHQ NO. 457162 SALUM MNDUNDU	SVR	03/07/2025	275,000.00		20,151,361.57
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	1,525.42		20,426,361.57
02/07/2025	REF:197cb2d8e95fba26 ENCASH CHRQ CHQ: 457161	CTS	02/07/2025	6,779.66		20,427,886.99
02/07/2025	CHQ NO. 457161 FAUSTIN MGIFI	SVR	02/07/2025	1,000,000.00		20,434,666.65
02/07/2025	CHQ. NO. 457159 CTS020725 9910845448631	BPWR	02/07/2025	30,000.00		21,434,666.65
02/07/2025	REF:197ca32a8d0ff97d ENCASH CHRQ CHQ: 457160	CTS	02/07/2025	8,474.57		21,464,666.65
02/07/2025	CHQ NO. 457160 FAUSTIN MGIFI	SVR	02/07/2025	1,300,000.00		21,473,141.22
01/07/2025	CHQ. NO. 457151 CTS010725 991285421105	BPWR	01/07/2025	400,000.00		22,773,141.22

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01/07/2025	CHQ. NO. 457152 CTS010725 991285421113	BPWR	01/07/2025	200,000.00		23,173,141.22
01/07/2025	CHQ. NO. 457153 CTS010725 991285421123	BPWR	01/07/2025	200,000.00		23,373,141.22
01/07/2025	TMS CASH DEPOSIT FAUSTIN MGIFI DEPOSITS REF:FB64301751372308	TMS	01/07/2025		3,999,332.00	23,573,141.22
01/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/07/2025	2,364.41		19,573,809.22
30/06/2025	REF:197c141ba3882a56 ENCASH CHRQ CHQ: 457149	CTS	30/06/2025	13,135.59		19,576,173.63
30/06/2025	CHQ.NO. 457149 FAUSTIN MGIFI	SVR	30/06/2025	6,733,200.00		19,589,309.22
30/06/2025	BATCH CBS 197c0f5b5ad49992 30642773 -30642773-INV 4851 AND 4853 FROM TGR DESIGN LIMITED BAR	UXP	30/06/2025		7,907,128.00	26,322,509.22
28/06/2025	TMS CASH DEPOSIT MASASI CONSTRUCTION CASH REF:FB84771751104212	TMS	28/06/2025		16,613,000.00	18,415,381.22
27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2025	1,144.07		1,802,381.22
27/06/2025	REF:197b108039138b1e ENCASH CHRQ CHQ: 457148	CTS	27/06/2025	6,355.93		1,803,525.29
27/06/2025	CHQ.NO. 457148 SALUM MNDUNDU	SVR	27/06/2025	300,000.00		1,809,881.22
27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2025	1,067.80		2,109,881.22
26/06/2025	CHQ. NO. 457145 CTS260625 9984122774785	BPWR	26/06/2025	999,999.98		2,110,949.02

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26/06/2025	CHQ. NO. 457146 CTS260625 9984122783551	BPWR	26/06/2025	30,000.00	3,110,949.00
26/06/2025	REF:197ac4c705944acc ENCASH CHRQ CHQ: 457147	CTS	26/06/2025	5,932.20	3,140,949.00
26/06/2025	CHQ.NO. 457147 FAUSTINE MGIFI	SVR	26/06/2025	100,000.00	3,146,881.20
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2025	1,144.07	3,246,881.20
25/06/2025	REF:197a6fddd2539a70 ENCASH CHRQ CHQ: 457144	CTS	25/06/2025	6,355.93	3,248,025.27
25/06/2025	CHQ.NO. 457144 SALUM MNDUNDU	SVR	25/06/2025	400,000.00	3,254,381.20
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2025	1,067.80	3,654,381.20
24/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2025	1,220.34	3,655,449.00
24/06/2025	CHQ. NO. 457141 CTS240625 991040192648	BPWR	24/06/2025	72,224.09	3,656,669.34
24/06/2025	CHQ. NO. 457140 CTS240625 991040021334	BPWR	24/06/2025	67,185.20	3,728,893.43
24/06/2025	CHQ. NO. 457142 CTS240625 991040098743	BPWR	24/06/2025	105,816.69	3,796,078.63
24/06/2025	REF:197a2106f6fda871 ENCASH CHRQ CHQ: 457143	CTS	24/06/2025	5,932.20	3,901,895.32
24/06/2025	CHQ.NO. 457143 FAUSTIN MGIFI	SVR	24/06/2025	100,000.00	3,907,827.52
24/06/2025	REF:197a168d21430918 ENCASH CHRQ CHQ: 457139	CTS	24/06/2025	6,779.66	4,007,827.52

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24/06/2025	CHQ. NO. 457138 CTS240625 995531567844	BPWR	24/06/2025	1,414,000.00	4,014,607.18
24/06/2025	CHQ. NO. 457139 SALUM MNDUNDU	SVR	24/06/2025	700,000.00	5,428,607.18
24/06/2025	CHQ. NO. 457137 CTS240625 994944219559	BPWR	24/06/2025	55,000.00	6,128,607.18
24/06/2025	CHQ. NO. 000453 MBEYA TIM TIMBER SA	BPWR	24/06/2025	6,000,000.00	6,183,607.18
23/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2025	1,144.07	183,607.18
23/06/2025	REF:1979bd485aa96878 ENCASH CHRQ CHQ: 457136	CTS	23/06/2025	6,355.93	184,751.25
23/06/2025	CHQ. NO. 457136 SALUM MNDUNUD	SVR	23/06/2025	300,000.00	191,107.18
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/06/2025	2,340.00	491,107.18
21/06/2025	Monthly Maintenance Fee	UXP	21/06/2025	13,000.00	493,447.18
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2025	1,067.80	506,447.18
21/06/2025	REF:19791cd6c1c67a8c ENCASH CHRQ CHQ: 457133	CTS	21/06/2025	5,932.20	507,514.98
21/06/2025	CHQ. NO. 457133 SALUM HEMED MNDUNDU	SVR	21/06/2025	100,000.00	513,447.18
20/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2025	1,067.80	613,447.18
20/06/2025	REF:1978c4b015482809 ENCASH CHRQ CHQ: 457132	CTS	20/06/2025	5,932.20	614,514.98

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20/06/2025	CHQ NO. 457132 FAUSTIN MGIFI	SVR	20/06/2025	100,000.00	620,447.18
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	1,144.07	720,447.18
19/06/2025	REF:197880d31b300bc3 ENCASH CHRQ CHQ: 457131	CTS	19/06/2025	6,355.93	721,591.25
19/06/2025	CHQ.NO. 457131 SALUM H MNDUNDU 195603181510600001	SVR	19/06/2025	300,000.00	727,947.18
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	1,220.34	1,027,947.18
19/06/2025	REF:197870602dbfe8fe ENCASH CHRQ CHQ: 457130	CTS	19/06/2025	6,779.66	1,029,167.52
19/06/2025	CHQ.NO. 457130 SALUM MNDUNDU	SVR	19/06/2025	600,000.00	1,035,947.18
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	152.46	1,635,947.18
19/06/2025	REF:1978627bd50409b5 CHARGE INW CHQ NO 457116 SUMAJKT CLEARNING AND FUMIGATION COMPANY LIM	CTS	19/06/2025	847.00	1,636,099.64
19/06/2025	CHQ. NO. 457116 SUMAJKT CLEARNING AND FUM	BPWR	18/06/2025	100,000.00	1,636,946.64
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	1,067.80	1,736,946.64
18/06/2025	REF:1978207361622806 ENCASH CHRQ CHQ: 457129	CTS	18/06/2025	5,932.20	1,738,014.44
18/06/2025	CHQ.NO. 457129 SALUM MNDUNDU	SVR	18/06/2025	100,000.00	1,743,946.64

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17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	1,144.07	1,843,946.64
17/06/2025	REF:1977ce75d70099fc ENCASH CHRQ CHQ: 457126	CTS	17/06/2025	6,355.93	1,845,090.71
17/06/2025	CHQ.NO. 457126 FAUSTIN MGIFI SIGN	SVR	17/06/2025	210,000.00	1,851,446.64
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	152.46	2,061,446.64
16/06/2025	REF:19776b20ca1da887 CHARGE INW CHQ NO 457117 SOKONI ADVERTISING	CTS	16/06/2025	847.00	2,061,599.10
16/06/2025	CHQ. NO. 457117 SOKONI ADVERTISING	BPWR	13/06/2025	215,000.00	2,062,446.10
14/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2025	1,525.42	2,277,446.10
14/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2025	1,525.42	2,278,971.52
14/06/2025	REF:1976dc95cef37860 ENCASH CHRQ CHQ: 457124	CTS	14/06/2025	8,474.57	2,280,496.94
14/06/2025	REF:1976dc59430c4881 ENCASH CHRQ CHQ: 457125	CTS	14/06/2025	8,474.57	2,288,971.51
14/06/2025	CHQ.NO. 457124 FAUSTIN MGIFI	SVR	14/06/2025	3,000,000.00	2,297,446.08
14/06/2025	CHQ.NO. 457125 FAUSTIN MGIFI	SVR	14/06/2025	2,224,000.00	5,297,446.08
13/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2025	1,067.80	7,521,446.08
13/06/2025	CHQ. NO. 457122 CTS130625 994944101733	BPWR	13/06/2025	7,406.38	7,522,513.88

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13/06/2025	CHQ. NO. 457121 CTS130625 994944101893	BPWR	13/06/2025	17,238.91	7,529,920.26
13/06/2025	CHQ. NO. 457119 CTS130625 991761014132	BPWR	13/06/2025	11,000.00	7,547,159.17
13/06/2025	CHQ. NO. 457120 CTS130625 994944100651	BPWR	13/06/2025	16,802.96	7,558,159.17
13/06/2025	REF:19768e4fd94c48c8 ENCASH CHRQ: 457123	CTS	13/06/2025	5,932.20	7,574,962.13
13/06/2025	CHQ.NO. 457123 SALUM MNDUNDU 19560318151060000121	SVR	13/06/2025	100,000.00	7,580,894.33
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/06/2025	1,144.07	7,680,894.33
11/06/2025	REF:1975dfc0299f6a92 ENCASH CHRQ: 457118	CTS	11/06/2025	6,355.93	7,682,038.40
11/06/2025	CHQ.NO. 457118 FAUSTIN MGIFI	SVR	11/06/2025	200,000.00	7,688,394.33
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	1,067.80	7,888,394.33
10/06/2025	REF:19758e4c6486f919 ENCASH CHRQ: 457115	CTS	10/06/2025	5,932.20	7,889,462.13
10/06/2025	CHQ.NO. 457115 SALUM MNDUNDU	SVR	10/06/2025	100,000.00	7,895,394.33
10/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	1,067.80	7,995,394.33
09/06/2025	REF:197539a103f758b3 ENCASH CHRQ: 457114	CTS	09/06/2025	5,932.20	7,996,462.13
09/06/2025	CHQ.NO. 457114 SALUM MNDUNDU 19560318151060000121	SVR	09/06/2025	100,000.00	8,002,394.33

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07/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2025	1,525.42	8,102,394.33
06/06/2025	CHQ. NO. 457110 CTS060625 9984122489405	BPWR	06/06/2025	102,900.00	8,103,919.75
06/06/2025	CHQ. NO. 457111 CTS060625 9984122490584	BPWR	06/06/2025	359,177.00	8,206,819.75
06/06/2025	REF:197450df4bc7f9e4 ENCASH CHRQ CHQ: 457113	CTS	06/06/2025	8,474.57	8,565,996.75
06/06/2025	CHQ.NO. 457113 FAUSTIN MGIFI	SVR	06/06/2025	1,620,000.00	8,574,471.32
06/06/2025	CHQ. NO. 457112 CTS060625 9984122491202	BPWR	06/06/2025	448,256.00	10,194,471.32
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	1,144.07	10,642,727.32
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	1,144.07	10,643,871.39
05/06/2025	REF:1973fba85abd7a22 ENCASH CHRQ CHQ: 457109	CTS	05/06/2025	6,355.93	10,645,015.46
05/06/2025	REF:1973fb9a2ddc79a5 ENCASH CHRQ CHQ: 457108	CTS	05/06/2025	6,355.93	10,651,371.39
05/06/2025	CHQ.NO. 457109 FAUSTIN MGIFI	SVR	05/06/2025	500,000.00	10,657,727.32
05/06/2025	CHQ.NO. 457108 FAUSTIN MGIFI	SVR	05/06/2025	200,000.00	11,157,727.32
05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2025	1,220.34	11,357,727.32
04/06/2025	REF:19739d95b90f299e ENCASH CHRQ CHQ: 457107	CTS	04/06/2025	6,779.66	11,358,947.66

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04/06/2025	CHQ NO. 457107 salum mndundu	SVR	04/06/2025	€00,000.00	11,365,727.32
04/06/2025	BATCH CBS 19739a5f45fdcbde 30159122 -30159122 INVOICE 4849 AND 4844 FROM TGR DESIGN LIMITED	UXP	04/06/2025	7,684,544.00	11,965,727.32
03/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/06/2025	1,220.34	4,281,183.32
02/06/2025	REF:19731075357d88eb ENCASH CHRQ CHQ: 457106	CTS	02/06/2025	6,779.66	4,282,403.66
02/06/2025	CHQ.NO. 457106 FAUSTIN MGIFI	SVR	02/06/2025	560,000.00	4,289,183.32
31/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2025	1,525.42	4,849,183.32
31/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2025	1,525.42	4,850,708.74
31/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2025	1,525.42	4,852,234.16
31/05/2025	REF:197252cf35d57abb ENCASH CHRQ CHQ: 457104	CTS	31/05/2025	8,474.57	4,853,759.58
31/05/2025	REF:197252c742f92995 ENCASH CHRQ CHQ: 457103	CTS	31/05/2025	8,474.57	4,862,234.15
31/05/2025	CHQ.NO. 457104 FAUSTIN MGIFI	SVR	31/05/2025	2,739,500.00	4,870,708.72
31/05/2025	REF:1972528c456b8a01 ENCASH CHRQ CHQ: 457102	CTS	31/05/2025	8,474.57	7,610,208.72
31/05/2025	CHQ.NO. 457103 FAUSTIN MGIFI	SVR	31/05/2025	3,000,000.00	7,618,683.29
31/05/2025	CHQ. NO. 457105 CTS310525 991761008206	BPWR	31/05/2025	39,555.60	10,618,683.29

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31/05/2025	CHQ.NO. 457102 FAUSTIN MGIFI	SVR	31/05/2025	3,000,000.00		10,658,238.89
30/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2025	1,144.07		13,658,238.89
30/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2025	1,067.80		13,659,382.96
30/05/2025	REF:1972007beb1fa9e8 ENCASH CHRQ CHQ: 457100	CTS	30/05/2025	6,355.93		13,660,450.76
30/05/2025	REF:1972007a04166b31 ENCASH CHRQ CHQ: 457101	CTS	30/05/2025	5,932.20		13,666,806.69
30/05/2025	CHQ.NO. 457100 SALUM MNDUNDU	SVR	30/05/2025	150,000.00		13,672,738.89
30/05/2025	CHQ.NO. 457101 SALUM MNDUNDU	SVR	30/05/2025	100,000.00		13,822,738.89
29/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2025	1,067.80		13,922,738.89
29/05/2025	CHQ. NO. 457097 CTS290525 991040021334	BPWR	29/05/2025	75,583.35		13,923,806.69
29/05/2025	CHQ. NO. 457096 CTS290525 991040408659	BPWR	29/05/2025	8,398.15		13,999,390.04
29/05/2025	CHQ. NO. 457095 CTS290525 991040021875	BPWR	29/05/2025	85,661.13		14,007,788.19
29/05/2025	CHQ. NO. 457094 CTS290525 991040098743	BPWR	29/05/2025	5,038.89		14,093,449.32
29/05/2025	CHQ. NO. 457093 CTS290525 995531525360	BPWR	29/05/2025	1,325,900.00		14,098,488.21
29/05/2025	CHQ. NO. 457098 CTS290525 991285341239	BPWR	29/05/2025	200,000.00		15,424,388.21

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29/05/2025	REF:1971b2aac6e9ba9d ENCASH CHRQ CHQ: 457099	CTS	29/05/2025	5,932.20	15,624,388.21
29/05/2025	CHQ.NO. 457099 SALUM MNDUNDU	SVR	29/05/2025	100,000.00	15,630,320.41
28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	1,067.80	15,730,320.41
28/05/2025	REF:19715eabc7595b55 ENCASH CHRQ CHQ: 457092	CTS	28/05/2025	5,932.20	15,731,388.21
28/05/2025	CHQ.NO. 457092 SALUM MNDUNDU	SVR	28/05/2025	100,000.00	15,737,320.41
28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	6,101.64	15,837,320.41
28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	1,144.07	15,843,422.05
28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	1,067.80	15,844,566.12
27/05/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1092725600 FROM 457201 TO 457300	SAVVY	27/05/2025	10,000.00	15,845,633.92
27/05/2025	STATIONERY CHEQUE_BOOK FEE 01J1092725600 FROM 457201 TO 457300	SAVVY	27/05/2025	33,898.00	15,855,633.92
27/05/2025	REF:197116c675b75979 ENCASH CHRQ CHQ: 457090	CTS	27/05/2025	6,355.93	15,889,531.92
27/05/2025	REF:197116aa5aec295a ENCASH CHRQ CHQ: 457091	CTS	27/05/2025	5,932.20	15,895,887.85
27/05/2025	CHQ.NO. 457090 faustin mgifi	SVR	27/05/2025	350,000.00	15,901,820.05
27/05/2025	CHQ.NO. 457091 faustin mgifi	SVR	27/05/2025	100,000.00	16,251,820.05

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24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24/05/2025	2,340.00	16,351,820.05
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2025	1,144.07	16,354,160.05
24/05/2025	Monthly Maintenance Fee	UXP	24/05/2025	13,000.00	16,355,304.12
24/05/2025	CHQ. NO. 457087 CTS240525 994944219559	BPWR	24/05/2025	55,000.00	16,368,304.12
24/05/2025	REF:197015e530686a60 ENCASH CHRQ CHQ: 457088	CTS	24/05/2025	6,355.93	16,423,304.12
24/05/2025	CHQ.NO. 457088 SALUM MNDUNDU	SVR	24/05/2025	500,000.00	16,429,660.05
23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2025	1,067.80	16,929,660.05
23/05/2025	CHQ. NO. 457084 CTS230525 9910844956592	BPWR	23/05/2025	37,500.00	16,930,727.85
23/05/2025	CHQ. NO. 457085 CTS230525 9910844995433	BPWR	23/05/2025	30,000.00	16,968,227.85
23/05/2025	REF:196fc3b099355bb3 ENCASH CHRQ CHQ: 457086	CTS	23/05/2025	5,932.20	16,998,227.85
23/05/2025	CHQ.NO. 457086 SALUM MNDUNDU	SVR	23/05/2025	100,000.00	17,004,160.05
22/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/05/2025	1,144.07	17,104,160.05
22/05/2025	REF:196f7c455d794afa ENCASH CHRQ CHQ: 457083	CTS	22/05/2025	6,355.93	17,105,304.12
22/05/2025	CHQ.NO. 457083 FAUSTIN MGIFI	SVR	22/05/2025	500,000.00	17,111,660.05

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22/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/05/2025	1,144.07	17,611,660.05
22/05/2025	REF:196f739ce8fc5836 ENCASH CHRQ: 457081	CTS	22/05/2025	6,355.93	17,612,804.12
22/05/2025	CHQ.NO. 457081 SALUM MNDUNDU 19560318151060000121	SVR	22/05/2025	150,000.00	17,619,160.05
20/05/2025	CHQ. NO. 457079 CTS200525 998421555933	BPWR	20/05/2025	10,446,841.35	17,769,160.05
20/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/05/2025	1,144.07	28,216,001.40
20/05/2025	REF:196ec89b8b85ebad ENCASH CHRQ: 457077	CTS	20/05/2025	6,355.93	28,217,145.47
20/05/2025	CHQ.NO. 457077 FAUSTIN MGIFI	SVR	20/05/2025	150,000.00	28,223,501.40
16/05/2025	CHQ. NO. 457074 CTS160525 994944101893	BPWR	16/05/2025	25,024.96	28,373,501.40
16/05/2025	CHQ. NO. 457073 CTS160525 994944100651	BPWR	16/05/2025	11,433.49	28,398,526.36
16/05/2025	CHQ. NO. 457075 CTS160525 994944101733	BPWR	16/05/2025	8,077.57	28,409,959.85
16/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2025	1,144.07	28,418,037.42
16/05/2025	REF:196d818ccea03bf3 ENCASH CHRQ: 457076	CTS	16/05/2025	6,355.93	28,419,181.49
16/05/2025	CHQ.NO. 457076 FAUSTIN MGIFI	SVR	16/05/2025	242,000.00	28,425,537.42
15/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2025	1,067.80	28,667,537.42

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15/05/2025	REF:196d2cdc804a798e ENCASH CHRQ CHQ: 457070	CTS	15/05/2025	5,932.20		28,668,605.22
15/05/2025	CHQ.NO. 457070 faustin mgifi	SVR	15/05/2025	100,000.00		28,674,537.42
14/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2025	1,144.07		28,774,537.42
14/05/2025	TZ#9601ORTT0379025#MT10 3#THE WILDERNESS COLLECTION LTD#PURCHASE OF TEAK PRIME INV 04848	CMM	14/05/2025		28,517,333.00	28,775,681.49
14/05/2025	REF:196cd9186f006958 ENCASH CHRQ CHQ: 457069	CTS	14/05/2025	6,355.93		258,348.49
14/05/2025	CHQ.NO. 457069 FAUSTIN EMILIO MGIFI	SVR	14/05/2025	269,000.00		264,704.42
14/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2025	1,144.07		533,704.42
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	1,144.07		534,848.49
13/05/2025	REF:196c988f82ec788a ENCASH CHRQ CHQ: 457067	CTS	13/05/2025	6,355.93		535,992.56
13/05/2025	CHQ.NO. 457067 FAUSTIN MGIFI	SVR	13/05/2025	200,000.00		542,348.49
13/05/2025	REF:196c8d1857970956 ENCASH CHRQ CHQ: 457066	CTS	13/05/2025	6,355.93		742,348.49
13/05/2025	CHQ.NO. 457066 FAUSTIN MGIFI	SVR	13/05/2025	118,000.00		748,704.42
10/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/05/2025	1,220.34		866,704.42
09/05/2025	REF:196b4f0d60e13aa7 ENCASH CHRQ CHQ: 457065	CTS	09/05/2025	6,779.66		867,924.76

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09/05/2025	CHQ NO 457065 SALUM MNDUNDU	SVR	09/05/2025	700,000.00		874,704.42
09/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/05/2025	1,525.42		1,574,704.42
09/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/05/2025	1,525.42		1,576,229.84
08/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2025	1,525.42		1,577,755.26
08/05/2025	REF:196af3fcc32c7a9c ENCASH CHRQ CHQ: 457063	CTS	08/05/2025	8,474.57		1,579,280.68
08/05/2025	REF:196af3faa11d0b06 ENCASH CHRQ CHQ: 457064	CTS	08/05/2025	8,474.57		1,587,755.25
08/05/2025	CHQ.NO. 457063 FAUSTIN M SIGN 1955071514116000012	SVR	08/05/2025	3,000,000.00		1,596,229.82
08/05/2025	CHQ.NO. 457064 FAUSTIN M SIGN 1955071514116000012	SVR	08/05/2025	1,600,000.00		4,596,229.82
07/05/2025	CHQ. NO. 457061 CTS070525 9984122118606	BPWR	07/05/2025	391,346.69		6,196,229.82
07/05/2025	CHQ. NO. 457060 CTS070525 9984122134281	BPWR	07/05/2025	463,146.72		6,587,576.51
07/05/2025	CHQ. NO. 457062 CTS070525 9984122134960	BPWR	07/05/2025	105,105.00		7,050,723.23
07/05/2025	REF:196a96d36718ca12 ENCASH CHRQ CHQ: 457059	CTS	07/05/2025	8,474.57		7,155,828.23
07/05/2025	CHQ.NO. 457059 FAUSTIN MGIFI	SVR	07/05/2025	1,632,000.00		7,164,302.80
05/05/2025	BATCH CBS 196a123872fe4930 29728591 -29728591-4837 FROM TGR DESIGN LIMITED BARCTZT	UXP	05/05/2025		5,985,284.00	8,796,302.80

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04/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2025	1,144.07	2,811,018.80
03/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/05/2025	1,144.07	2,812,162.87
03/05/2025	REF:1969588d27ca4838 ENCASH CHRQ CHQ: 457057	CTS	03/05/2025	6,355.93	2,813,306.94
03/05/2025	CHQ.NO. 457057 SALUM MNDUNDU	SVR	03/05/2025	360,000.00	2,819,662.87
02/05/2025	REF:196912ab4699eb0b ENCASH CHRQ CHQ: 457056	CTS	02/05/2025	6,355.93	3,179,662.87
02/05/2025	CHQ.NO. 457056 SALUM MNDUNDU	SVR	02/05/2025	340,000.00	3,186,018.80
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	2,364.41	3,526,018.80
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	1,220.34	3,528,383.21
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	1,220.34	3,529,603.55
30/04/2025	REF:19686d9e8959c8c6 ENCASH CHRQ CHQ: 457055	CTS	30/04/2025	13,135.59	3,530,823.89
30/04/2025	CHQ.NO. 457055 FAUSTIN MGIFI 19550715011146000012	SVR	30/04/2025	8,647,000.00	3,543,959.48
30/04/2025	REF:19685871da12bb69 ENCASH CHRQ CHQ: 457054	CTS	30/04/2025	6,779.66	12,190,959.48
30/04/2025	CHQ.NO. 457054 faustin mgifi	SVR	30/04/2025	834,000.00	12,197,739.14
30/04/2025	CHQ. NO. 457052 CTS300425 991760989520	BPWR	30/04/2025	39,525.60	13,031,739.14

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**Account Statement**



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**Branch Name:** PUGU ROAD BRANCH

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30/04/2025	REF:19685733639d7b66 ENCASH CHRQ CHQ: 457053	CTS	30/04/2025	6,779.66		13,071,264.74
30/04/2025	CHQ.NO. 457053 salum mndundu	SVR	30/04/2025	700,000.00		13,078,044.40
29/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/04/2025	1,525.42		13,778,044.40
29/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/04/2025	1,525.42		13,779,569.82
29/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/04/2025	1,144.07		13,781,095.24
28/04/2025	REF:1967c8988280e8be ENCASH CHRQ CHQ: 457051	CTS	28/04/2025	8,474.57		13,782,239.31
28/04/2025	CHQ.NO. 457051 FAUSTIN MGIFI	SVR	28/04/2025	1,320,000.00		13,790,713.88
28/04/2025	CHQ. NO. 457050 CTS280425 995531472604	BPWR	28/04/2025	478,000.00		15,110,713.88
28/04/2025	CHQ. NO. 457049 CTS280425 995531472452	BPWR	28/04/2025	1,476,820.00		15,588,713.88
28/04/2025	REF:1967c021b657bac4 ENCASH CHRQ CHQ: 457048	CTS	28/04/2025	8,474.57		17,065,533.88
28/04/2025	CHQ.NO. 457048 FAUSTIN MGIFI	SVR	28/04/2025	1,600,000.00		17,074,008.45
28/04/2025	REF:1967b2d10f70cb03 ENCASH CHRQ CHQ: 457047	CTS	28/04/2025	6,355.93		18,674,008.45
28/04/2025	CHQ.NO. 457047 SALUM MNDUNDU	SVR	28/04/2025	250,000.00		18,680,364.38
26/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2025	1,220.34		18,930,364.38

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26/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2025	1,144.07		18,931,584.72
25/04/2025	REF:1966c45e4d2f7940 ENCASH CHRQ CHQ: 457046	CTS	25/04/2025	6,779.66		18,932,728.79
25/04/2025	CHQ NO: 457046 FAUSTIN MGIIFI	SVR	25/04/2025	750,000.00		18,939,508.45
25/04/2025	REF:1966c351ac4e9a68 ENCASH CHRQ CHQ: 457045	CTS	25/04/2025	6,355.93		19,689,508.45
25/04/2025	CHQ NO: 457045 SALUM MNDUNDU	SVR	25/04/2025	170,398.15		19,695,864.38
24/04/2025	CHQ NO: 457025 TIMBER SA MO ASSURA	BPWR	24/04/2025	59,000.00		19,866,262.53
24/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/04/2025	1,067.80		19,925,262.53
24/04/2025	REF:196670f3a9219baa ENCASH CHRQ CHQ: 457043	CTS	24/04/2025	5,932.20		19,926,330.33
24/04/2025	CHQ NO: 457043 SALUM MNDUNDU	SVR	24/04/2025	100,000.00		19,932,262.53
23/04/2025	REF:19662388c2e6d9f9 CHQ NO: 400933 FROM VOGUE CREATIONS LTD	CTS	23/04/2025		531,751.00	20,032,262.53
22/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/04/2025	1,525.42		19,500,511.53
22/04/2025	REF:1965db228251daab ENCASH CHRQ CHQ: 457042	CTS	22/04/2025	8,474.57		19,502,036.95
22/04/2025	CHQ NO: 457042 faustin mgifi	SVR	22/04/2025	1,800,000.00		19,510,511.52
22/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/04/2025	1,220.34		21,310,511.52

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Branch Name: PUGU ROAD BRANCH

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22/04/2025	REF:1965cf03592cd889 ENCASH CHRQ CHQ: 457041	CTS	22/04/2025	6,779.66	21,311,731.86
22/04/2025	CHQ. NO. 457040 CTS220425 991040021875	BPWR	22/04/2025	100,777.80	21,318,511.52
22/04/2025	CHQ. NO. 457041 SALUM MNDUNDU	SVR	22/04/2025	720,000.00	21,419,289.32
19/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/04/2025	2,340.00	22,139,289.32
19/04/2025	Monthly Maintenance Fee	UXP	19/04/2025	13,000.00	22,141,629.32
19/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/04/2025	1,220.34	22,154,629.32
19/04/2025	CHQ. NO. 457039 CTS190425 998421530148	BPWR	19/04/2025	11,254,841.35	22,155,849.66
19/04/2025	REF:1964d3cb4482a896 ENCASH CHRQ CHQ: 457038	CTS	19/04/2025	6,779.66	33,410,691.01
19/04/2025	CHQ. NO. 457038 FAUSTIN MGIFI	SVR	19/04/2025	750,000.00	33,417,470.67
19/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/04/2025	1,525.42	34,167,470.67
19/04/2025	REF:1964c55190e3397e ENCASH CHRQ CHQ: 457035	CTS	19/04/2025	8,474.57	34,168,996.09
17/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2025	1,144.07	34,177,470.66
17/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2025	1,220.34	34,178,614.73
17/04/2025	CHQ. NO. 457035 faustin mgifi	SVR	17/04/2025	2,900,000.00	34,179,835.07
17/04/2025	REF:19642cec9f5eb967 ENCASH CHRQ CHQ: 457037	CTS	17/04/2025	6,355.93	37,079,835.07

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17/04/2025	REF:19642cead23b9a6b ENCASH CHRQ CHQ: 457036	CTS	17/04/2025	6,779.66		37,086,191.00
17/04/2025	CHQ.NO. 457037 faustin mgifi	SVR	17/04/2025	500,000.00		37,092,970.66
17/04/2025	CHQ.NO. 457036 faustin mgifi	SVR	17/04/2025	1,000,000.00		37,592,970.66
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/04/2025	152.46		38,592,970.66
16/04/2025	TMS CASH DEPOSIT TIMBER SALES EA LTD DEPOSIT REF:FB21871744785416	TMS	16/04/2025		1,755,000.00	38,593,123.12
16/04/2025	REF:1963c8e3b77f1bab CHARGE INW CHQ NO 457028 MARANGO LIMITED	CTS	16/04/2025	847.00		36,838,123.12
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/04/2025	2,364.41		36,838,970.12
16/04/2025	CHQ. NO. 457028 MARANGO LIMITED	BPWR	14/04/2025	1,248,600.00		36,841,334.53
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	1,525.42		38,089,934.53
15/04/2025	REF:19639658b0a24b07 ENCASH CHRQ CHQ: 457034	CTS	15/04/2025	13,135.59		38,091,459.95
15/04/2025	CHQ.NO. 457034 FAUSTIN MGIFI INTR	SVR	15/04/2025	5,570,500.00		38,104,595.54
15/04/2025	REF:19638726b1e7fab6 ENCASH CHRQ CHQ: 457033	CTS	15/04/2025	8,474.57		43,675,095.54
15/04/2025	CHQ.NO. 457033 FAUSTIN MGIFI SIGN	SVR	15/04/2025	2,250,000.00		43,683,570.11
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	1,144.07		45,933,570.11

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Branch Name: PUGU ROAD BRANCH

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14/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2025	1,525.42	45,934,714.18
14/04/2025	REF:1963399e1571d8b7 ENCASH CHRQ CHQ: 457032	CTS	14/04/2025	6,355.93	45,936,239.60
14/04/2025	CHQ.NO. 457032 salum mndundu	SVR	14/04/2025	500,000.00	45,942,595.53
14/04/2025	REF:1963345d4676ba41 ENCASH CHRQ CHQ: 457031	CTS	14/04/2025	8,474.57	46,442,595.53
14/04/2025	CHQ.NO. 457031 f mgifi 19550715141160000123	SVR	14/04/2025	1,400,000.00	46,451,070.10
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	1,525.42	47,851,070.10
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	1,220.34	47,852,595.52
12/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/04/2025	1,144.07	47,853,815.86
12/04/2025	REF:196294236080d86a ENCASH CHRQ CHQ: 457030	CTS	12/04/2025	8,474.57	47,854,959.93
12/04/2025	CHQ.NO. 457030 FAUSTIN MGIFI	SVR	12/04/2025	1,524,000.00	47,863,434.50
12/04/2025	REF:19628df5e4728a84 ENCASH CHRQ CHQ: 457029	CTS	12/04/2025	6,779.66	49,387,434.50
12/04/2025	CHQ.NO. 457029 FAUSTIN MGIFI	SVR	12/04/2025	1,000,000.00	49,394,214.16
11/04/2025	REF:1962532bed325a71 ENCASH CHRQ CHQ: 457026	CTS	11/04/2025	6,355.93	50,394,214.16
11/04/2025	CHQ.NO. 457026 FAUSTINE M SIGN	SVR	11/04/2025	200,000.00	50,400,570.09

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Account Statement



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Branch Name: PUGU ROAD BRANCH

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11/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/04/2025	1,220.34		50,600,570.09
11/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/04/2025	1,525.42		50,601,790.43
10/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/04/2025	1,144.07		50,603,315.85
10/04/2025	REF:1961fa012168a8d5 ENCASH CHRQ CHQ: 457024	CTS	10/04/2025	6,779.66		50,604,459.92
10/04/2025	CHQ.NO. 457024 faustin mgifi	SVR	10/04/2025	750,000.00		50,611,239.58
10/04/2025	REF:1961e80147a0e97d ENCASH CHRQ CHQ: 457023	CTS	10/04/2025	8,474.57		51,361,239.58
10/04/2025	CHQ.NO. 457023 FAUSTIN E MGIFI 195507151411600001	SVR	10/04/2025	1,524,000.00		51,369,714.15
09/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2025	1,525.42		52,893,714.15
09/04/2025	TZ#9601ORTT0284225#MT103#THE WILDERNESS COLLECTION LTD#PURCHASE OF TEAK PRIME GRADET AND G	CMM	09/04/2025		39,100,667.00	52,895,239.57
09/04/2025	REF:1961a63b872a1a37 ENCASH CHRQ CHQ: 457021	CTS	09/04/2025	6,355.93		13,794,572.57
09/04/2025	CHQ. NO. 457022 TIMBER SA HAMIS SEL	BPWR	09/04/2025	4,000,000.00		13,800,928.50
09/04/2025	CHQ.NO. 457021 FAUSTIN MGIFI SIGN	SVR	09/04/2025	150,000.00		17,800,928.50
09/04/2025	CHQ. NO. 457018 CTS090425 992020506853	BPWR	09/04/2025	551,504.55		17,950,928.50
08/04/2025	REF:196154adf0be8bff ENCASH CHRQ CHQ: 457020	CTS	08/04/2025	8,474.57		18,502,433.05

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08/04/2025	CHQ NO. 457020 FAUSTIN M 19550715141160000122	SVR	08/04/2025	1,450,000.00	18,510,907.62
07/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	1,525.42	19,960,907.62
05/04/2025	CHQ. NO. 457013 CTS050425 9984121799639	BPWR	05/04/2025	443,773.60	19,962,433.04
05/04/2025	CHQ. NO. 457015 CTS050425 9984121799858	BPWR	05/04/2025	355,232.50	20,406,206.64
05/04/2025	CHQ. NO. 457016 CTS050425 9984121797485	BPWR	05/04/2025	77,350.00	20,761,439.14
05/04/2025	CHQ. NO. 457017 CTS050425 9984121796483	BPWR	05/04/2025	180,320.00	20,838,789.14
05/04/2025	REF:196051e37b4be8fc ENCASH CHRQ CHQ: 457019	CTS	05/04/2025	8,474.57	21,019,109.14
05/04/2025	CHQ.NO. 457019 faustin mgifi	SVR	05/04/2025	1,882,000.00	21,027,583.71
05/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/04/2025	1,144.07	22,909,583.71
04/04/2025	CHQ. NO. 457012 TIMBER SA BATI BOMB	BPWR	04/04/2025	1,476,000.00	22,910,727.78
04/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/04/2025	1,144.07	24,386,727.78
03/04/2025	REF:195fb1ac65964a21 ENCASH CHRQ CHQ: 457011	CTS	03/04/2025	6,355.93	24,387,871.85
03/04/2025	CHQ.NO. 457011 SALUM MNDUNDU	SVR	03/04/2025	500,000.00	24,394,227.78
02/04/2025	REF:195f59fc9b88b9a3 ENCASH CHRQ CHQ: 457010	CTS	02/04/2025	6,355.93	24,894,227.78

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02/04/2025	CHQ.NO. 457010 salum mndundu	SVR	02/04/2025	160,000.00		24,900,583.71
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Statement Date: 03 OCT 25  
Statement Period : 11 03 OCT 25  
Branch: PUGU ROAD  
Branch code: TZ0013388  
TIMBER SALES EA LTD ACCOUNT DETAILS  
D

BOX1321DSM Account No: 10013863445 Opening Balance : 2,116,560.51  
Total Debit: -67,149,092.67 Closing Balance : 3,978,437.84  
Total Credit: 69,010,970.00 Currency : TZS  
0754780201 VRN NO: TIN ID :

Transaction Date	Value Date	Reference	Description	Debit	Credit	Closing Balance
			Balance at Period Start			1,916,560.51
08 SEP 25	08 SEP	TT252517ZG3C	CASH WITHDRAWAL BY CHEQUE  CHQ.NO:457263 CASH WITHDRAWAL CHQ NO 457263 BY SALUM MNDUNDU DONE AT TZ0013388 CASH WITHDRAWAL CHQ NO 457263 BY SALUM MNDUNDU DONE AT TZ0013388	200,000.00		1,915,568.99
08 SEP 25	08 SEP	AAACT252510MTW066W	Debit Arrangement  Tax	991.52		1,910,060.52
08 SEP 25	08 SEP	AAACT252510MTW066W	Charge - Capitalise  OTC Cash Withdrawal With Chq Fee AA25247L22CW Capitalise OTC Cash Withdrawal With Chq Fee	5,508.47		410,060.52
08 SEP 25	08 SEP	TT252510VG0QMKR	CASH WITHDRAWAL BY CHEQUE  CHQ.NO:457262 CASH WITHDRAWAL CHQ NO 457262 BY HASSAN HUSEIN JANGUO DONE AT TZ0014294 CASH	1,500,000.00		408,763.91
08 SEP 25	08 SEP	AAACT25251HL8FBP6M	Debit Arrangement  Tax	1,296.61		401,560.52
08 SEP 25	08 SEP	AAACT25251HL8FBP6M	Charge - Capitalise  OTC Cash Withdrawal With Chq Fee	7,203.39		



DATE	DATE	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE
			no AA25247L22C W Capitalise OTC Cash Withdrawal With Chq Fee		
09 SEP 25	09 SEP	FT25252X1NVX BNK	Value Added Tax (VAT)	1,144.07	400,416.45
			AC-TZS1001300 023388		
09 SEP 25	09 SEP	FT25252X1NVX BNK	ENCASH CHAR GE	6,355.93	394,060.52
			AC-TZS10013000 23388 CHQ NO: 457264 CHQ NO : 457264		
09 SEP 25	09 SEP	FT25252X1NVX BNK	CRDB CASH CH EQUE	120,000.00	274,060.52
			CASH-CTS 0002 -TZS PUGU ROA D CHQ.NO. 457 264 FAUSTIN M GIFI CHQ.NO. 4 57264 FAUSTIN MGIFI		
10 SEP 25	10 SEP	FT25253MGP9N BNK	CRDB DEPOSIT CHEQUE	10,800.75	263,259.77
			01Q00-HEAD OF FICE SUSPENSE ACCOUNTS CH Q.NO. 457265 99 4944101733 Tan zania Telecommu nica CHQ.NO. 45 7265 9949441017 33 Tanzan		
10 SEP 25	10 SEP	FT25253PCQ2B BNK	CRDB DEPOSIT CHEQUE	10,971.52	252,288.25
			01Q00-HEAD OF FICE SUSPENSE ACCOUNTS CH Q.NO. 457266 99 4944101893 Tan zania Telecommu nica CHQ.NO. 45 7266 9949441018 93 Tanzan		
10 SEP 25	10 SEP	FT25253298DQ\ BNK	CRDB DEPOSIT CHEQUE	7,135.70	245,152.55
			01Q00-HEAD OF FICE SUSPENSE ACCOUNTS CH Q.NO. 457267 99 4944100651 Tan zania Telecommu nica CHQ.NO. 45 7267 9949441006 51 Tanzan		
11 SEP 25	11 SEP	BNK25254F0HLD 00HBNK	INWS SWIFT	20,000,000.00	20,245,152. 55
			TZ#CMRTG2525 4000450#TIMBE R AND HARDWA RES LIMITED#M ERCHANDISE G OODS TIMBER		

11 SEP 25	11 SEP	FT25254WWBFJ BNK	Value Added Tax (VAT)  AC-TZS1001300 023388	1,525.42	20,243,627. 13
11 SEP 25	11 SEP	FT25254WWBFJ BNK	ENCASH CHAR GE  AC-TZS10013000 23388 CHQ NO: 457268 CHQ NO : 457268	8,474.57	20,235,152. 56
11 SEP 25	11 SEP	FT25254WWBFJ BNK	CRDB CASH CH EQUE  CASH-CTS 0002 -TZS-PUGU ROA D CHQ.NO. 4572 68 faustin mgifi C HQ.NO. 457268 f austin mgifi	2,284,000.00	17,951,152. 56
13 SEP 25	13 SEP	FT25256W6RZH BNK	Value Added Tax (VAT)  AC-TZS1001300 013388	1,220.34	17,949,932. 22
13 SEP 25	13 SEP	FT25256W6RZH BNK	ENCASH CHAR GE  AC-TZS10013000 13388 CHQ NO: 457270 CHQ NO : 457270	6,779.66	17,943,152. 56
13 SEP 25	13 SEP	FT25256W6RZH BNK	CRDB CASH CH EQUE  CASH-CTS 0001 -TZS:PUGU ROA D CHQ.NO. 457 270 SALUM H M NDI CHQ.NO. 45 7270 SALUM H MNDI	800,000.00	17,143,152. 56
13 SEP 25	13 SEP	FT25256PHZFJ BNK	CRDB DEPOSIT CHEQUE  01Q00-HEAD OF FICE SUSPENSE ACCOUNTS CH Q.NO. 457271 99 84123807206 TR A-Commissioner for CHQ.NO. 457 271 99841238072 06 TRA-Co	999,999.98	16,143,152. 58
13 SEP 25	13 SEP	FT2525656WJS BNK	CRDB DEPOSIT CHEQUE  01Q00-HEAD OF FICE SUSPENSE ACCOUNTS CH Q.NO. 457272 99 84123807257 TR A-Commissioner for CHQ.NO. 457 272 99841238072 57 TRA-Co	30,000.00	16,113,152. 58
14 SEP 25	14 SEP	AAACT25257CL F2GLC3	Debit Arrangeme nt  Tax	762.66	16,112,389. 92

Date	Account	Description	Amount	Balance
14 SEP 25	14 SEP	AAACT25257CL F2GLC3	Charge - Capital ise	4,237.00
			Maintenance Fe e AA25247L22C W Capitalise Sch edule	16,108,152. 92
15 SEP 25	16 SEP	FT25258JW4HG IBNK	Value Added Tax (VAT)	1,144.07
			AC-TZS1001300 033388	16,107,008. 85
15 SEP 25	15 SEP	FT25258JW4HG IBNK	ENCASH CHAR GE	6,355.93
			AC-TZS10013000 33388 CHQ NO: 457273 CHQ NO : 457273	16,100,652. 92
15 SEP 25	15 SEP	FT25258JW4HG IBNK	CRDB CASH CH EQUE	433,500.00
			CASH-CTS 0003 -TZS.PUGU ROA D CHQ NO. 4572 73 MOHAMED J UMA ALI CHQ.N O. 457273 MOHA MED JUMA ALI	15,667,152. 92
15 SEP 25	15 SEP	TT25258KYYKX	CASH WITHDR AWAL BY CHEQ UE	140,000.00
			CHQ.NO:457274 CASH WITHDRA WAL CHQ NO 45 7274 BY SALUM MNDUNDU DON E AT TZ0013388 CASH WITHDRA WAL CHQ NO 45 7274 BY SALUM MNDUNDU DON E AT TZ0013388	15,527,152. 92
15 SEP 25	15 SEP	AAACT25258FR 2DDWTW	Debit Arrangeme nt	991.52
			Tax	15,526,161. 40
15 SEP 25	15 SEP	AAACT25258FR 2DDWTW	Charge - Capital ise	5,508.47
			OTC Cash Withd rawal With Chq F ee AA25247L22C W Capitalise OTC Cash Withdrawal With Chq Fee	15,520,652. 93
16 SEP 25	16 SEP	FT252592T5ZR\ BNK	Value Added Tax (VAT)	152.46
			AC-TZS1435600 019999	15,520,500. 47
16 SEP 25	16 SEP	FT252592T5ZR\ BNK	INWARD CHQ C HARGE	847.00
			AC-TZS14356000 19999 CHQ NO: 457269 CHQ NO : 457269	15,519,653. 47

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16 SEP 25	16 SEP	FT252592T5ZR\BNK	INWARD CHEQUE	255,000.00	15,264,653.47
			IBANK CLEARING-CAD/DISA BR5 CHQ NO. 45726 9 SOKONI ADVERTISING CHQ NO O 457269 SOKONI ADVERTISING		
16 SEP 25	16 SEP	FT25259Z29G5\BNK	Value Added Tax (VAT)	1,525.42	15,263,128.05
			AC-TZS1001300023388		
16 SEP 25	16 SEP	FT25259Z29G5\BNK	ENCASH CHARGE	8,474.57	15,254,653.48
			AC-TZS1001300023388 CHQ NO: 457275 CHQ NO : 457275		
16 SEP 25	16 SEP	FT25259Z29G5\BNK	CRDB CASH CHEQUE	1,100,000.00	14,154,653.48
			CASH-CTS 0002 -TZS:PUGU ROAD CHQ.NO. 457275 faustin mgifi CHQ.NO. 457275 faustin mgifi		
16 SEP 25	16 SEP	FT25259FXBP8\BNK	Value Added Tax (VAT)	1,525.42	14,153,128.06
			AC-TZS1001300023388		
16 SEP 25	16 SEP	FT25259FXBP8\BNK	ENCASH CHARGE	8,474.57	14,144,653.49
			AC-TZS1001300023388 CHQ NO: 457277 CHQ NO : 457277		
16 SEP 25	16 SEP	FT25259FXBP8\BNK	CRDB CASH CHEQUE	4,304,000.00	9,840,653.49
			CASH-CTS 0002 -TZS:PUGU ROAD CHQ.NO. 457277 FAUSTIN MGIFI CHQ.NO. 457277 FAUSTIN MGIFI		
18 SEP 25	18 SEP	FT25261X15XR\BNK	Value Added Tax (VAT)	1,144.07	9,839,509.42
			AC-TZS1001300033388		
18 SEP 25	18 SEP	FT25261X15XR\BNK	ENCASH CHARGE	6,355.93	9,833,153.49
			AC-TZS1001300033388 CHQ NO: 457278 CHQ NO : 457278		
18 SEP 25	18 SEP	FT25261X15XR\BNK	CRDB CASH CHEQUE	300,000.00	9,533,153.49
			CASH-CTS 0003 -TZS:PUGU ROAD CHQ.NO. 457		

			278 FAUSTIN M GIFI CHQ NO. 4 57278 FAUSTIN MGIFI			
18 SEP 25	18 SEP	BNK25261BDDH CLLBI BNK	INWS SWIFT		3,582,799.00	13,115,952. 49
			TZ CMRTG25261 001077 TIMBER AND HARDWAR ES LIMITED ME RCHANDISE GO ODS TIMBER EF D 725			
19 SEP 25	19 SEP	FT25262Z2DTL BNK	Value Added Tax (VAT)	1,144.07		13,114,808. 42
			AC-TZS1001300 033388			
19 SEP 25	19 SEP	FT25262Z2DTL BNK	ENCASH CHAR GE	6,355.93		13,108,452 49
			AC-TZS10013000 33388 CHQ NO. 457279 CHQ NO : 457279			
19 SEP 25	19 SEP	FT25262Z2DTL BNK	CRDB CASH CH EQUE	150,000.00		12,958,452. 49
			CASH-CTS 0003 -TZS.PUGU ROA D CHQ.NO. 4572 79 SALUM MND UNDU CHQ.NO. 457279 SALUM MNDUNDU			
20 SEP 25	20 SEP	FT25263TCNGG BNK	Value Added Tax (VAT)	1,144.07		12,957,308. 42
			AC-TZS1001300 013388			
20 SEP 25	20 SEP	FT25263TCNGG BNK	ENCASH CHAR GE	6,355.93		12,950,952. 49
			AC-TZS10013000 13388 CHQ NO: 457280 CHQ NO : 457280			
20 SEP 25	20 SEP	FT25263TCNGG BNK	CRDB CASH CH EQUE	500,000.00		12,450,952. 49
			CASH-CTS 0001 -TZS.PUGU ROA D CHQ.NO. 4572 80 SALUM MND UNDU 19560318 151060000121 C HQ.NO. 457280 SALUM MNDUN DU 1956031815 1060			
22 SEP 25	22 SEP	FT25265XV1BP BNK	Value Added Tax (VAT)	1,525.42		12,449,427. 07
			AC-TZS1001300 023388			
22 SEP 25	22 SEP	FT25265XV1BP BNK	ENCASH CHAR GE	8,474.57		12,440,952. 50
			AC-TZS10013000 23388 CHQ NO:			

22 SEP 25	22 SEP	FT25265XV1BPA BNK	457282 CHQ NO : 457282 CRDB CASH CH EQUE	1,435,000.00	11,005,952. 50
22 SEP 25	22 SEP	FT25265PFLSJA BNK	CASH-CTS 0002 -TZS-PUGU ROA D CHQ.NO. 457 282 FAUSTIN M GIFI CHQ.NO. 4 57282 FAUSTIN MGIFI Value Added Tax (VAT)	1,067.80	11,004,884. 70
22 SEP 25	22 SEP	FT25265PFLSJA BNK	AC-TZS1001300 033388 ENCASH CHAR GE	5,932.20	10,998,952. 50
22 SEP 25	22 SEP	FT25265PFLSJA BNK	AC-TZS10013000 33388 CHQ NO: 457281 CHQ NO : 457281 CRDB CASH CH EQUE	100,000.00	10,898,952. 50
23 SEP 25	23 SEP	FT25266BWSFG BNK	CASH-CTS 0003 -TZS-PUGU ROA D CHQ.NO. 4572 81 SALUM MND UNDU CHQ.NO. 457281 SALUM MNDUNDU Value Added Tax (VAT)	1,144.07	10,897,808. 43
23 SEP 25	23 SEP	FT25266BWSFG BNK	AC-TZS1001300 033388 ENCASH CHAR GE	6,355.93	10,891,452. 50
23 SEP 25	23 SEP	FT25266BWSFG BNK	AC-TZS10013000 33388 CHQ NO: 457283 CHQ NO : 457283 CRDB CASH CH EQUE	300,000.00	10,591,452. 50
24 SEP 25	24 SEP	FT25267PBRHY BNK	CASH-CTS 0003 -TZS-PUGU ROA D CHQ.NO. 4572 83 MOHAMMED JUMA ALI CHQ.N O. 457283 MOHA MMED JUMA ALI CRDB DEPOSIT CHEQUE	260,000.00	10,331,452. 50
24 SEP 25	24 SEP	FT25267HT5RK BNK	C2B GePG SUSP ACCOUNT CHQ. NO. 457284 9911 40336084 Nation al Identificatio CH Q.NO. 457284 99 1140336084 Nati onal Identificat CRDB DEPOSIT CHEQUE	200,000.00	10,131,452. 50

Date	Account	Bank	Description	Amount	Balance
25 SEP 25	25 SEP	BNK25268KKFFJ 0FK\BNK	C2B GePG SUSP ACCOUNT CHQ NO. 457285 992 320079825 Lush oto District Coun c CHQ NO. 4572 85 99232007982 5 Lushoto Distric I Council INWS SWIFT	17,428,171.00	27,559,623. 50
26 SEP 25	26 SEP	FT252693846L\B NK	TZ CMRTG25268 000257 TIMBER AND HARDWAR ES LIMITED ME RCHANDISE GO ODS TIMBER EF D 723 Value Added Tax (VAT)	1,067.80	27,558,555. 70
26 SEP 25	26 SEP	FT252693846L\B NK	AC-TZS1001300 033388 ENCASH CHAR GE	5,932.20	27,552,623. 50
26 SEP 25	26 SEP	FT252693846L\B NK	AC-TZS10013000 33388 CHQ NO: 457287 CHQ NO : 457287 CRDB CASH CH EQUE	100,000.00	27,452,623. 50
26 SEP 25	26 SEP	FT25269M2PDK \BNK	CASH-CTS 0003 -TZS:PUGU ROA D CHQ.NO. 457 287 FAUSTIN M GIFI CHQ.NO. 4 57287 FAUSTIN MGIFI CRDB DEPOSIT CHEQUE	1,637,000.00	25,815,623. 50
27 SEP 25	27 SEP	FT252709F0Y0\ BNK	C2B GePG SUSP ACCOUNT CHQ. NO. 457286 9955 31721417 Nation al Social Securi C HQ.NO. 457286 9 95531721417 Nat ional Social Secu Value Added Tax (VAT)	1,525.42	25,814,098. 08
27 SEP 25	27 SEP	FT252709F0Y0\ BNK	AC-TZS1001300 023388 ENCASH CHAR GE	8,474.57	25,805,623. 51
27 SEP 25	27 SEP	FT252709F0Y0\ BNK	AC-TZS10013000 23388 CHQ NO: 457294 CHQ NO : 457294 CRDB CASH CH EQUE	2,635,000.00	23,170,623. 51
			CASH-CTS 0002 -TZS:PUGU ROA D CHQ.NO. 457 294 FAUSTIN M GIFI CHQ.NO. 4		

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			57294 FAUSTIN MGIFI			
27 SEP 25	27 SEP	CHG25270WG2 FY	Value Added Tax (VAT)	9,000.00		23,161,623. 51
			VAT (18%) PAYA BLE ON COMMIS SION AND FEES REF: VAT (18%) PAYABLE ON C OMMISSION AN D FEES REF:			
27 SEP 25	27 SEP	CHG25270WG2 FY	Cheque Request Charge	50,000.00		23,111,623. 51
27 SEP 25	27 SEP	FT2527064RTV BNK	CRDB DEPOSIT CHEQUE	3,359.26		23,108,264. 25
			C2B GePG SUSP ACCOUNT CHQ .NO. 457291 991 040408659 Dar E s Salaam Water S u CHQ.NO. 4572 91 99104040865 9 Dar Es Salaam Water Su			
27 SEP 25	27 SEP	FT25270P52FV BNK	CRDB DEPOSIT CHEQUE	53,748.16		23,054,516. 09
			C2B GePG SUSP ACCOUNT CHQ .NO. 457290 991 040098743 Dar E s Salaam Water S u CHQ.NO. 4572 90 99104009874 3 Dar Es Salaam Water Su			
27 SEP 25	27 SEP	FT25270QWJDC BNK	CRDB DEPOSIT CHEQUE	223,390.79		22,831,125. 30
			C2B GePG SUSP ACCOUNT CHQ .NO. 457292 991 040021334 Dar E s Salaam Water S u CHQ.NO. 4572 92 99104002133 4 Dar Es Salaam Water Su			
29 SEP 25	29 SEP	FT252725H3JL BNK	Value Added Tax (VAT)	1,067.80		22,830,057. 50
			AC-TZS1001300 023388			
29 SEP 25	29 SEP	FT252725H3JL BNK	ENCASH CHAR GE	5,932.20		22,824,125. 30
			AC-TZS10013000 23388 CHQ NO: 457296 CHQ NO : 457296			
29 SEP 25	29 SEP	FT252725H3JL BNK	CRDB CASH CH EQUE	100,000.00		22,724,125. 30
			CASH-CTS 0002 -TZS.PUGU ROA D CHQ.NO. 457 296 FAUSTIN M GIFI CHQ.NO. 4 57296 FAUSTIN MGIFI			

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29 SEP 25	29 SEP	FT252722KG1KA BNK	Value Added Tax (VAT) AC-TZS1001300 033388	1,067.80		22,123,551 50
29 SEP 25	29 SEP	FT252722KG1KA BNK	ENCASH CHAR GE AC-TZS10013000 33388 CHQ NO: 457297 CHQ NO : 457297	5,932.20		22,717,125 30
29 SEP 25	29 SEP	FT252722KG1KA BNK	CRDB CASH CH EQUE CASH-CTS 0003 -TZS:PUGU ROA D CHQ.NO. 4572 97 SALUM MND UNDU CHQ.NO. 457297 SALUM MNDUNDU	100,000.00		22,617,125 30
29 SEP 25	29 SEP	FT252722XPD0A BNK	CRDB DEPOSIT CHEQUE MBEYA TIMBER S CO. LTD CHQ. NO. 000506 MBE YA TIMBERS CO . LTD CHQ.NO. 0 00506 MBEYA TI MBERS CO. LTD	28,000,000.00		50,617,125. 30
30 SEP 25	30 SEP	FT2527374BV6A BNK	Value Added Tax (VAT) AC-TZS1001300 023388	1,525.42		50,615,599. 88
30 SEP 25	30 SEP	FT2527374BV6A BNK	ENCASH CHAR GE AC-TZS10013000 23388 CHQ NO: 457299 CHQ NO : 457299	8,474.57		50,607,125. 31
30 SEP 25	30 SEP	FT2527374BV6A BNK	CRDB CASH CH EQUE CASH-CTS 0002 -TZS:PUGU ROA D CHQ.NO. 457 299 FAUSTIN M GIFI CHQ.NO. 4 57299 FAUSTIN MGIFI	3,000,000.00		47,607,125. 31
30 SEP 25	30 SEP	FT252737TK3VA BNK	Value Added Tax (VAT) AC-TZS1001300 023388	1,525.42		47,605,599. 89
30 SEP 25	30 SEP	FT252737TK3VA BNK	ENCASH CHAR GE AC-TZS10013000 23388 CHQ NO: 457300 CHQ NO : 457300	8,474.57		47,597,125. 32
30 SEP 25	30 SEP	FT252737TK3VA BNK	CRDB CASH CH EQUE CASH-CTS 0002 -TZS:PUGU ROA	3,000,000.00		44,597,125. 32

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			D CHQ.NO. 457 300 FAUSTIN M GIFI CHQ.NO. 4 57300 FAUSTIN MGIFI		
30 SEP 25	30 SEP	FT25273VNH4F BNK	Value Added Tax (VAT)	1,525.42	44,595,599. 90
			AC-TZS1001300 023388		
30 SEP 25	30 SEP	FT25273VNH4F BNK	ENCASH CHAR GE	8,474.57	44,587,125. 33
			AC-TZS10013000 23388 CHQ NO: 457303 CHQ NO : 457303		
30 SEP 25	30 SEP	FT25273VNH4F BNK	CRDB CASH CH EQUE	1,700,000.00	42,887,125. 33
			CASH-CTS 0002 -TZS:PUGU ROA D CHQ.NO. 457 303 FAUSTIN M GIFI CHQ.NO. 4 57303 FAUSTIN MGIFI		
30 SEP 25	30 SEP	FT25273TTT7J BNK	Value Added Tax (VAT)	1,525.42	42,885,599. 91
			AC-TZS1001300 023388		
30 SEP 25	30 SEP	FT25273TTT7J BNK	ENCASH CHAR GE	8,474.57	42,877,125. 34
			AC-TZS10013000 23388 CHQ NO: 457302 CHQ NO : 457302		
30 SEP 25	30 SEP	FT25273TTT7J BNK	CRDB CASH CH EQUE	1,939,000.00	40,938,125. 34
			CASH-CTS 0002 -TZS:PUGU ROA D CHQ.NO. 457 302 FAUSTIN M GIFI CHQ.NO. 4 57302 FAUSTIN MGIFI		
30 SEP 25	30 SEP	FT2527391K9R BNK	Value Added Tax (VAT)	1,067.80	40,937,057. 54
			AC-TZS1001300 023388		
30 SEP 25	30 SEP	FT2527391K9R BNK	ENCASH CHAR GE	5,932.20	40,931,125. 34
			AC-TZS10013000 23388 CHQ NO: 457304 CHQ NO : 457304		
30 SEP 25	30 SEP	FT2527391K9R BNK	CRDB CASH CH EQUE	100,000.00	40,831,125. 34
			CASH-CTS 0002 -TZS:PUGU ROA D CHQ.NO. 457 304 FAUSTIN M GIFI CHQ.NO. 4 57304 FAUSTIN MGIFI		

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30 SEP 25	30 SEP	FT25273R6K97\BNK	CRDB DEPOSIT CHEQUE	45,387.50	40,785,737.84
			C2B GePG SUSP ACCOUNT CHQ NO. 457306 991 761086746 Workers Compensation F CHQ NO. 457306 9917610867 46 Workers Compensation F		
30 SEP 25	30 SEP	FT25273WK3PS\BNK	CRDB DEPOSIT CHEQUE	125,000.00	40,660,737.84
			C2B GePG SUSP ACCOUNT CHQ NO. 457308 992 320080088 Lushoto District Council CHQ NO. 457308 99232008008 8 Lushoto District Council		
30 SEP 25	30 SEP	FT25273PGYW6\BNK	Value Added Tax (VAT)	1,144.07	40,659,593.77
			AC-TZS1001300 033388		
30 SEP 25	30 SEP	FT25273PGYW6\BNK	ENCASH CHARGE	6,355.93	40,653,237.84
			AC-TZS10013000 33388 CHQ NO: 457309 CHQ NO : 457309		
30 SEP 25	30 SEP	FT25273PGYW6\BNK	CRDB CASH CHEQUE	500,000.00	40,153,237.84
			CASH-CTS 0003 -TZS.PUGU ROAD CHQ.NO. 457309 SALUM MNDUNDU CHQ.NO. 457309 SALUM MNDUNDU		
30 SEP 25	30 SEP	FT252730ZPLL\BNK	Value Added Tax (VAT)	2,364.41	40,150,873.43
			AC-TZS1001300 023388		
30 SEP 25	30 SEP	FT252730ZPLL\BNK	ENCASH CHARGE	13,135.59	40,137,737.84
			AC-TZS10013000 23388 CHQ NO: 457310 CHQ NO : 457310		
30 SEP 25	30 SEP	FT252730ZPLL\BNK	CRDB CASH CHEQUE	7,179,300.00	32,958,437.84
			CASH-CTS 0002 -TZS.PUGU ROAD CHQ.NO. 457310 FAUSTIN MGIFI CHQ NO. 457310 FAUSTIN MGIFI		
30 SEP 25	30 SEP	FT25273X2GZH\BNK	Value Added Tax (VAT)	1,220.34	32,957,217.50



30 SEP 25	30 SEP	FT25273X2GZH BNK	AC-TZS1001300 023388 ENCASH CHAR GE	6,779.66	32,950,437. 84
30 SEP 25	30 SEP	FT25273X2GZH BNK	AC-TZS10013000 23388 CHQ NO: 457311 CHQ NO : 457311 CRDB CASH CH EQUE	747,000.00	32,203,437. 84
30 SEP 25	30 SEP	FT252735J4CJ BNK	CASH-CTS 0002 -TZS-PUGU ROA D CHQ NO. 457 311 FAUSTIN M GIFI CHQ NO. 4 57311 FAUSTIN MGIFI CRDB DEPOSIT CHEQUE	27,009,000. 00	5,194,437.84
01 OCT 25	01 OCT	FT25274ZY9HZ BNK	KILOMBERO VA LLEY TEAK CO. LTD CHQ.NO. 45 7298 KILOMBER O VALLEY TEAK CO. LTD CHQ.N O. 457298 KILOM BERO VALLEY T EAK CO. LTD Value Added Tax (VAT)	1,220.34	5,193,217.50
01 OCT 25	01 OCT	FT25274ZY9HZ BNK	AC-TZS1001300 023388 ENCASH CHAR GE	6,779.66	5,186,437.84
01 OCT 25	01 OCT	FT25274ZY9HZ BNK	AC-TZS10013000 23388 CHQ NO: 457312 CHQ NO : 457312 CRDB CASH CH EQUE	650,000.00	4,536,437.84
03 OCT 25	03 OCT	FT25276LB0CX BNK	CASH-CTS 0002 -TZS:PUGU ROA D CHQ.NO. 457 312 FAUSTIN M GIFI CHQ.NO. 4 57312 FAUSTIN MGIFI Value Added Tax (VAT)	1,220.34	4,535,217.50
03 OCT 25	03 OCT	FT25276LB0CX BNK	AC-TZS1001300 023388 ENCASH CHAR GE	6,779.66	4,528,437.84
03 OCT 25	03 OCT	FT25276LB0CX BNK	AC-TZS10013000 23388 CHQ NO: 457314 CHQ NO : 457314 CRDB CASH CH EQUE	550,000.00	3,978,437.84
			CASH-CTS 0002 -TZS:PUGU ROA D CHQ.NO. 4573		

