

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/12/2024	01/12/2024	9949215099 SEL 61053625 9948835567			HEAD OFFICE		1,482,000.00		1,305,305,178.28	999981201000100380172
01/12/2024	01/12/2024	433611024068deposit	max 85		AGENCY BANKING		359,000.00		1,305,664,178.28	999981201000100665769
01/12/2024	01/12/2024	433611024070deposit	max 85		AGENCY BANKING		257,000.00		1,305,921,178.28	999981201000100666359
02/12/2024	02/12/2024	9950625111 SEL 61053625 9950269855			HEAD OFFICE		333,450.00		1,306,254,628.28	999981202000100725057
02/12/2024	02/12/2024	9950859498 SEL MAX 53			HEAD OFFICE		260,400.00		1,306,515,028.28	999981202000100017853
02/12/2024	02/12/2024	9950861981 SEL MORO 1			HEAD OFFICE		242,100.00		1,306,757,128.28	999981202000100018937
02/12/2024	02/12/2024	433710010866IDEPOSIT	MBEYA 1 NEEEMA		AGENCY BANKING		1,876,150.00		1,308,633,278.28	999981202000100020715
02/12/2024	02/12/2024	433710005782imax76	bittech		AGENCY BANKING		2,157,950.00		1,310,791,228.28	999981202000100029910
02/12/2024	02/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		758,500.00		1,311,549,728.28	168072024120200710026
02/12/2024	02/12/2024	433711017255deposit	max-84		AGENCY BANKING		603,676.00		1,312,153,404.28	999981202000100049816
02/12/2024	02/12/2024	433712012383Imauzo	MAX 57		AGENCY BANKING		702,800.00		1,312,856,204.28	999981202000100148350
02/12/2024	02/12/2024	433712009644deposit	mwanza one		AGENCY BANKING		2,875,100.00		1,315,731,304.28	999981202000100156873
02/12/2024	02/12/2024	433713010919akiba	max 74		AGENCY BANKING		297,900.00		1,316,029,204.28	999981202000100178203
02/12/2024	02/12/2024	433713012391Imauzo	max57		AGENCY BANKING		733,750.00		1,316,762,954.28	999981202000100192698
02/12/2024	02/12/2024	7557931553811 CB24120247071251	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,415,262,954.28	999981202000100205326

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02/12/2024	02/12/2024	6803062824291 CB24120247071347	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,513,762,954.28	999981202000100206357
02/12/2024	02/12/2024	8008831284551 CB24120247071445	HONORA TANZANIA		HEAD OFFICE		93,575,000.00		1,607,337,954.28	999981202000100207477
02/12/2024	02/12/2024	4337130749401	max 66		AGENCY BANKING		2,003,150.00		1,609,341,104.28	999981202000100224477
02/12/2024	02/12/2024	CASH BY MAXI92	MAXI92	0	SONGEA BRANCH		129,200.00		1,609,470,304.28	164362024120200960051
02/12/2024	02/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		262,900.00		1,609,733,204.28	168072024120200710067
02/12/2024	02/12/2024	MAX92	MAXI92	0	SONGEA BRANCH		617,600.00		1,610,350,804.28	164362024120200960052
02/12/2024	02/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		172,700.00		1,610,523,504.28	168072024120200710068
02/12/2024	02/12/2024	9951090157 SEL MORO 1			HEAD OFFICE		512,350.00		1,611,035,854.28	999981202000100334739
02/12/2024	02/12/2024	9951096678 SEL MAX 53			HEAD OFFICE		244,000.00		1,611,279,854.28	999981202000100346442
02/12/2024	02/12/2024	433714011948lakib	max56		AGENCY BANKING		700,000.00		1,611,979,854.28	999981202000100357247
02/12/2024	02/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		116,850.00		1,612,096,704.28	161312024120200060056
02/12/2024	02/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		262,500.00		1,612,359,204.28	161312024120200060057
02/12/2024	02/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		145,800.00		1,612,505,004.28	161312024120200060058
02/12/2024	02/12/2024	433714062511lakib	maxi56		AGENCY BANKING		454,100.00		1,612,959,104.28	999981202000100362074
02/12/2024	02/12/2024	CASH DEPOSIT BY BY MAX 61	MAX 61	029	DODOMA BRANCH		141,700.00		1,613,100,804.28	161472024120200860072

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02/12/2024	02/12/2024	CHARGES Software and user support servis	Meridian Gaming Ltd	B/11/24	MUHIMBILI BRANCH			53,609.03	1,613,047,195.25	002FTOI243370017
02/12/2024	02/12/2024	CHARGES Software and user support servis	Meridian Gaming Ltd	B/11/24	MUHIMBILI BRANCH			134,900.01	1,612,912,295.24	002FTOI243370017
02/12/2024	02/12/2024	Software and user support servise	Meridian Gaming Ltd	B/11/24	MUHIMBILI BRANCH			463,483,023.30	1,149,429,271.94	002FTOI243370017
02/12/2024	02/12/2024	433717017269lsales	max-84		AGENCY BANKING		802,526.00		1,150,231,797.94	999981202000100616448
03/12/2024	03/12/2024	9952067005 SEL 61053625 9951713295			HEAD OFFICE		31,200.00		1,150,262,997.94	999981203000200226966
03/12/2024	03/12/2024	433809017283ldeposits	max 84		AGENCY BANKING		164,634.00		1,150,427,631.94	999981203000200457323
03/12/2024	03/12/2024	433810010904lDEPOSIT	MBEYA 1 NEEEMA		AGENCY BANKING		437,900.00		1,150,865,531.94	999981203000200483677
03/12/2024	03/12/2024	433810020576lCash	Max 76		AGENCY BANKING		738,100.00		1,151,603,631.94	999981203000200495568
03/12/2024	03/12/2024	433810012427lMauzo	MAX 57		AGENCY BANKING		466,600.00		1,152,070,231.94	999981203000200522581
03/12/2024	03/12/2024	433811009661lkuweka	mwanza one		AGENCY BANKING		879,200.00		1,152,949,431.94	999981203000200543304
03/12/2024	03/12/2024	433812060592lpayment	MAX 56		AGENCY BANKING		558,100.00		1,153,507,531.94	999981203000200600514
03/12/2024	03/12/2024	MAX 86	MAX 86	0	DODOMA BRANCH		224,500.00		1,153,732,031.94	161582024120300910046
03/12/2024	03/12/2024	Internal FT			HEAD OFFICE			590.00	1,153,731,441.94	166811203000100005237
03/12/2024	03/12/2024	AIM FIRMS		Inv 760	HEAD OFFICE			40,522,545.00	1,113,208,896.94	166811203000100005237
03/12/2024	03/12/2024	Principal William Spero		Inv 29	HEAD OFFICE			1,575,000.00	1,111,633,896.94	166811203000100005372

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03/12/2024	03/12/2024	Internal FT			HEAD OFFICE			590.00	1,111,633,306.94	166811203000100005372
03/12/2024	03/12/2024	9952523670 SEL SLOT MOLO 1			HEAD OFFICE		25,000.00		1,111,658,306.94	999981203000200842421
03/12/2024	03/12/2024	9952524008 SEL MAX 53			HEAD OFFICE		70,600.00		1,111,728,906.94	999981203000200843775
03/12/2024	03/12/2024	9952528129 SEL MORO1			HEAD OFFICE		122,450.00		1,111,851,356.94	999981203000200845172
03/12/2024	03/12/2024	BL20FOIX76C	REGISTERED TRUSTEE1	BL20FOIX76C	HEAD OFFICE		245,325,101.00		1,357,176,457.94	166811203000100007992
03/12/2024	03/12/2024	BL27FOI OUPB	REGISTERED TRUSTEE1	BL27FOI OUPB	HEAD OFFICE		103,061,795.00		1,460,238,252.94	166811203000100007996
03/12/2024	03/12/2024	433817083337LOAN	MAX 45		AGENCY BANKING		350,000.00		1,460,588,252.94	999981203000200987603
03/12/2024	03/12/2024	Loan	NICKSON GASPER MTEGA	6 Months	HEAD OFFICE			2,500,000.00	1,458,088,252.94	166811203000100009291
03/12/2024	03/12/2024	Internal FT			HEAD OFFICE			590.00	1,458,087,662.94	166811203000100009291
03/12/2024	03/12/2024	Slots Commission	BIG DADDY	David	MUHIMBILI BRANCH			1,468,720.43	1,456,618,942.51	001FTOL243380533
03/12/2024	03/12/2024	CHARGES Slots Commission	BIG DADDY	David	MUHIMBILI BRANCH			2,360.00	1,456,616,582.51	001FTOL243380533
03/12/2024	03/12/2024	Slots Commission	AMINI A TUNDA	for Nov24	HEAD OFFICE			2,255,378.85	1,454,361,203.66	166811203000100009412
03/12/2024	03/12/2024	Internal FT			HEAD OFFICE			590.00	1,454,360,613.66	166811203000100009412
04/12/2024	04/12/2024	TURKISH AIRLINES LONDON GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	120209419914		178,559.28	1,454,182,054.38	

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04/12/2024	04/12/2024	9953505878 SEL 61053625 9953150009			HEAD OFFICE		308,100.00		1,454,490,154.38	999981204000100365558
04/12/2024	04/12/2024	433909010946IDEPOSIT	MBEYA 1 NEEMA		AGENCY BANKING		522,400.00		1,455,012,554.38	999981204000100701516
04/12/2024	04/12/2024	BY MAX 104	MAX 104	0	SUMBAWANGA BRANCH		285,650.00		1,455,298,204.38	161292024120400260021
04/12/2024	04/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		402,300.00		1,455,700,504.38	156532024120400840017
04/12/2024	04/12/2024	433911012453Imauzo	MAX 57		AGENCY BANKING		1,800.00		1,455,702,304.38	999981204000100755446
04/12/2024	04/12/2024	433911024213ldps	MAX85		AGENCY BANKING		251,000.00		1,455,953,304.38	999981204000100762002
04/12/2024	04/12/2024	433911038815deposits	max 56		AGENCY BANKING		162,200.00		1,456,115,504.38	999981204000100762379
04/12/2024	04/12/2024	433911009681kuweka	mwanza one		AGENCY BANKING		463,300.00		1,456,578,804.38	999981204000100764146
04/12/2024	04/12/2024	433911014228Imalipo	max 76		AGENCY BANKING		662,050.00		1,457,240,854.38	999981204000100764450
04/12/2024	04/12/2024	433912017322deposits	max 84		AGENCY BANKING		200,511.00		1,457,441,365.38	999981204000100834762
04/12/2024	04/12/2024	Internal FT			HEAD OFFICE			590.00	1,457,440,775.38	166811204000200005684
04/12/2024	04/12/2024	SMK Solution LTD		Inv	HEAD OFFICE			16,462,400.00	1,440,978,375.38	166811204000200005684
04/12/2024	04/12/2024	9953971302 SEL MORO 1			HEAD OFFICE		241,100.00		1,441,219,475.38	999981204000100049564
04/12/2024	04/12/2024	9953972662 SEL SLOT MORO 1			HEAD OFFICE		58,000.00		1,441,277,475.38	999981204000100050126
04/12/2024	04/12/2024	655709532306l CB24120447354693	HONORA TANZANIA		HEAD OFFICE		96,530,000.00		1,537,807,475.38	999981204000100051711

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04/12/2024	04/12/2024	MAX 92	MAX 92	MAX92	SONGEA BRANCH		150,050.00		1,537,957,525.38	163902024120400110057
04/12/2024	04/12/2024	MAX161	MAX161	01	DODOMA BRANCH		376,000.00		1,538,333,525.38	161472024120400030048
04/12/2024	04/12/2024	MAX186	MAX186	01	DODOMA BRANCH		356,000.00		1,538,689,525.38	161472024120400030049
04/12/2024	04/12/2024	001TSS243391172-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		109,204,337.00		1,647,893,862.38	001TSS243391172
05/12/2024	05/12/2024	9954975436 SEL 61053625 9954594362			HEAD OFFICE		351,000.00		1,648,244,862.38	999981205000100510986
05/12/2024	05/12/2024	434009020674ICash	Max 76 David		AGENCY BANKING		537,600.00		1,648,782,462.38	999981205000100712510
05/12/2024	05/12/2024	434010010972IDEPOSIT	NBEYA 1 NEEMA		AGENCY BANKING		791,550.00		1,649,574,012.38	99998120500010077181
05/12/2024	05/12/2024	DEPOSITED BY MAX 104	MAX 104	0	SUMBAWANGA BRANCH		180,900.00		1,649,754,912.38	161312024120500350014
05/12/2024	05/12/2024	434010012504Imauzo	max57		AGENCY BANKING		223,500.00		1,649,978,412.38	999981205000100803519
05/12/2024	05/12/2024	434010038854deposits	max 56		AGENCY BANKING		794,000.00		1,650,772,412.38	999981205000100807980
05/12/2024	05/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		433,400.00		1,651,205,812.38	156532024120500880014
05/12/2024	05/12/2024	MAX 86	MAX 86	0	DODOMA BRANCH		225,400.00		1,651,431,212.38	161582024120500100027
05/12/2024	05/12/2024	434012028990IAkiba	Max 84		AGENCY BANKING		179,938.00		1,651,611,150.38	999981205000100853747
05/12/2024	05/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		222,900.00		1,651,834,050.38	168072024120500910019
05/12/2024	05/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		235,800.00		1,652,069,850.38	168072024120500910020

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05/12/2024	05/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		107,300.00		1,652,177,150.38	168072024120500910021
05/12/2024	05/12/2024	434013009732deposit	Mwanza one		AGENCY BANKING		917,800.00		1,653,094,950.38	999981205000100008177
05/12/2024	05/12/2024	9955398997 SEL MAX 53			HEAD OFFICE		113,700.00		1,653,208,650.38	999981205000100089310
05/12/2024	05/12/2024	9955400452 SEL MORO1			HEAD OFFICE		476,400.00		1,653,685,050.38	999981205000100094043
06/12/2024	06/12/2024	9956385704 SEL 61053625 9956030781			HEAD OFFICE		561,896.00		1,654,246,946.38	999981206000100537643
06/12/2024	06/12/2024	434110011006DEPOSIT	MBEYA 1 NEEMA		AGENCY BANKING		319,250.00		1,654,566,196.38	999981206000100811886
06/12/2024	06/12/2024	434110009755deposit	Mwanza one		AGENCY BANKING		897,100.00		1,655,463,296.38	999981206000100817716
06/12/2024	06/12/2024	434110084999dp	MAX 76 DAVID		AGENCY BANKING		794,450.00		1,656,257,746.38	999981206000100820900
06/12/2024	06/12/2024	434111014569akiba	max 56		AGENCY BANKING		336,616.00		1,656,594,362.38	999981206000100844978
06/12/2024	06/12/2024	434111012535IMAUZO	MAX 57		AGENCY BANKING		658,950.00		1,657,253,312.38	999981206000100848328
06/12/2024	06/12/2024	6804178099291 CB24120647610074	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,755,753,312.38	999981206000100854157
06/12/2024	06/12/2024	MAX 85	MAX 85	031	SINGIDA BRANCH		186,000.00		1,755,939,312.38	161032024120600340019
06/12/2024	06/12/2024	MAX 85	MAX 85	031	SINGIDA BRANCH		204,000.00		1,756,143,312.38	161032024120600340020
06/12/2024	06/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		342,200.00		1,756,485,512.38	156532024120600940024
06/12/2024	06/12/2024	MAX 92	MAX 92	MAX92	SONGEA BRANCH		587,200.00		1,757,072,712.38	163902024120600280040

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06/12/2024	06/12/2024	ICB24120647630810	TRA-CDR-CommissionerforDomesticReve	998421404780	MUHIMBILI BRANCH			84,575,356.62	1,672,497,355.76	001FTOL243410362
06/12/2024	06/12/2024	ICB24120647630810	TRA-CDR-CommissionerforDomesticReve	998421404780	MUHIMBILI BRANCH			11,800.00	1,672,485,555.76	001FTOL243410362
06/12/2024	06/12/2024	ICB24120647631202	TRA-CDR-CommissionerforDomesticReve	998421404786	MUHIMBILI BRANCH			5,900.00	1,672,479,655.76	001FTOL243410372
06/12/2024	06/12/2024	ICB24120647631202	TRA-CDR-CommissionerforDomesticReve	998421404786	MUHIMBILI BRANCH			20,494,139.84	1,651,985,515.92	001FTOL243410372
06/12/2024	06/12/2024	ICB24120647631573	TRA-CDR-CommissionerforDomesticReve	998421404787	MUHIMBILI BRANCH			1,400,147.23	1,650,585,368.69	001FTOL243410377
06/12/2024	06/12/2024	ICB24120647631573	TRA-CDR-CommissionerforDomesticReve	998421404787	MUHIMBILI BRANCH			2,360.00	1,650,583,008.69	001FTOL243410377
06/12/2024	06/12/2024	ICB24120647631987	TRA-CDR-CommissionerforDomesticReve	998421404791	MUHIMBILI BRANCH			10,830,918.62	1,639,752,090.07	001FTOL243410381
06/12/2024	06/12/2024	ICB24120647631987	TRA-CDR-CommissionerforDomesticReve	998421404791	MUHIMBILI BRANCH			5,900.00	1,639,746,190.07	001FTOL243410381
06/12/2024	06/12/2024	ICB24120647632593	TRA-CDR-CommissionerforDomesticReve	998421411324	MUHIMBILI BRANCH			504,127,307.57	1,135,618,882.50	001FTOL243410386
06/12/2024	06/12/2024	ICB24120647632593	TRA-CDR-CommissionerforDomesticReve	998421411324	MUHIMBILI BRANCH			11,800.00	1,135,607,082.50	001FTOL243410386
06/12/2024	06/12/2024	ICB24120647632815	TRA-CDR-CommissionerforDomesticReve	998421411328	MUHIMBILI BRANCH			480,885,895.10	654,721,187.40	001FTOL243410390
06/12/2024	06/12/2024	ICB24120647632815	TRA-CDR-CommissionerforDomesticReve	998421411328	MUHIMBILI BRANCH			11,800.00	654,709,387.40	001FTOL243410390
06/12/2024	06/12/2024	ICB24120647633258	TRA-CDR-CommissionerforDomesticReve	998421411312	MUHIMBILI BRANCH			5,900.00	654,703,487.40	001FTOL243410394
06/12/2024	06/12/2024	ICB24120647633258	TRA-CDR-CommissionerforDomesticReve	998421411312	MUHIMBILI BRANCH			11,600,000.00	643,103,487.40	001FTOL243410394
06/12/2024	06/12/2024	ICB24120647633827	TRA-CDR-CommissionerforDomesticReve	998421411305	MUHIMBILI BRANCH			11,800.00	643,091,687.40	001FTOL243410408
06/12/2024	06/12/2024	ICB24120647633827	TRA-CDR-CommissionerforDomesticReve	998421411305	MUHIMBILI BRANCH			279,790,827.48	363,300,859.92	001FTOL243410408

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/12/2024	06/12/2024	ICB24120647634423	TRA-CDR-CommissionerforDomesticReve	998421411402	MUHIMBILI BRANCH			2,360.00	363,298,499.92	001FTOL243410419
06/12/2024	06/12/2024	ICB24120647634423	TRA-CDR-CommissionerforDomesticReve	998421411402	MUHIMBILI BRANCH			1,184,905.27	362,113,594.65	001FTOL243410419
06/12/2024	06/12/2024	Internal FT			HEAD OFFICE			590.00	362,113,004.65	166811206000200005946
06/12/2024	06/12/2024	Paye and SDL		TRA	HEAD OFFICE			40,463,750.67	321,649,253.98	166811206000200005946
06/12/2024	06/12/2024	9956865920 SEL SLOT MORO 1			HEAD OFFICE		52,000.00		321,701,253.98	999981206000100101477
06/12/2024	06/12/2024	9956866268 SEL MORO1			HEAD OFFICE		576,300.00		322,277,553.98	999981206000100103040
06/12/2024	06/12/2024	Internal FT			HEAD OFFICE			590.00	322,276,963.98	166811206000200007151
06/12/2024	06/12/2024	Sagav International Limited		Phone tigo Pro	HEAD OFFICE			11,800,000.00	310,476,963.98	166811206000200007151
06/12/2024	06/12/2024	ICB24120647651594	TRA-CDR-CommissionerforDomesticReve	998421411279	MUHIMBILI BRANCH			42,920,821.83	267,556,142.15	001FTOL243410593
06/12/2024	06/12/2024	ICB24120647651594	TRA-CDR-CommissionerforDomesticReve	998421411279	MUHIMBILI BRANCH			5,900.00	267,550,242.15	001FTOL243410593
06/12/2024	06/12/2024	434116017399deposits		max 84	AGENCY BANKING		472,871.00		268,023,113.15	999981206000100212766
06/12/2024	06/12/2024	Internal FT			HEAD OFFICE			590.00	268,022,523.15	166811206000200009801
06/12/2024	06/12/2024	Airtel Tanzania Public Ltd Company		USSD Nov 24	HEAD OFFICE			5,000,000.00	263,022,523.15	166811206000200009801
06/12/2024	06/12/2024	434121023050deposits		max one	AGENCY BANKING		1,500,000.00		264,522,523.15	999981206000100601051
06/12/2024	06/12/2024	Loan	SAIDY IDDY MSANGI	6 Months	HEAD OFFICE			580,000.00	263,942,523.15	166811206000200012057

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/12/2024	06/12/2024	Internal FT			HEAD OFFICE			590.00	263,941,933.15	166811206000200012057
06/12/2024	06/12/2024	Bonus November 24	BIT TECH LIMITED	Bonus November 24	MUHIMBILI BRANCH			2,490,000.00	261,451,933.15	061220241131256743
06/12/2024	06/12/2024	Internal FT SDMC			MUHIMBILI BRANCH			35,990.00	261,415,943.15	
06/12/2024	06/12/2024	Amin Tunda	AMINI A TUNDA	Affiliate Nov24	HEAD OFFICE			5,615,247.81	255,800,695.34	166811206000200012086
06/12/2024	06/12/2024	Internal FT			HEAD OFFICE			590.00	255,800,105.34	166811206000200012086
06/12/2024	06/12/2024	Internal FT			HEAD OFFICE			590.00	255,799,515.34	166811206000200012088
06/12/2024	06/12/2024	Airtel Tanzania Public Ltd Company		Data Nov 2024	HEAD OFFICE			5,000,000.00	250,799,515.34	166811206000200012088
06/12/2024	06/12/2024	CHARGES Printing	YOMBO GRAPHICS LIMITED	Invoice	MUHIMBILI BRANCH			2,360.00	250,797,155.34	001FTOL243410974
06/12/2024	06/12/2024	Printing	YOMBO GRAPHICS LIMITED	Invoice	MUHIMBILI BRANCH			870,000.00	249,927,155.34	001FTOL243410974
06/12/2024	06/12/2024	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	249,924,795.34	001FTOL243410976
06/12/2024	06/12/2024	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,200,000.00	245,724,795.34	001FTOL243410976
07/12/2024	07/12/2024	CHARGES Affiliate David	D P HAYES AND TERTIA ANNE HAYES	for Nov24	MUHIMBILI BRANCH			5,900.00	245,718,895.34	001FTOL243420001
07/12/2024	07/12/2024	Affiliate David	D P HAYES AND TERTIA ANNE HAYES	for Nov24	MUHIMBILI BRANCH			12,406,446.06	233,312,449.28	001FTOL243420001
07/12/2024	07/12/2024	9957855836 SEL 61053625 9957475622			HEAD OFFICE		177,453.00		233,489,902.28	999981207000100223789
07/12/2024	07/12/2024	434209011066IDEPOSIT	MBEYA 1 NEEEMA		AGENCY BANKING		819,500.00		234,309,402.28	999981207000100468013

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
07/12/2024	07/12/2024	434210014595lakiba	max56		AGENCY BANKING		572,679.00		234,882,081.28	999981207000100522617
07/12/2024	07/12/2024	434210017414deposit	max-84		AGENCY BANKING		324,386.00		235,206,467.28	999981207000100540042
07/12/2024	07/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		480,700.00		235,687,167.28	168072024120700010012
07/12/2024	07/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		115,600.00		235,802,767.28	161312024120700540020
07/12/2024	07/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		136,250.00		235,939,017.28	161312024120700540021
07/12/2024	07/12/2024	434211012558IMAUZO	MAX 57		AGENCY BANKING		585,400.00		236,524,417.28	999981207000100546245
07/12/2024	07/12/2024	MAX 92	MAX 92	MAX92	SONGEA BRANCH		18,200.00		236,542,617.28	163902024120700340034
07/12/2024	07/12/2024	434211009792deposit	Mwanza one		AGENCY BANKING		1,236,600.00		237,779,217.28	999981207000100561353
07/12/2024	07/12/2024	MAX 85	MAX 85	031	SINGIDA BRANCH		255,000.00		238,034,217.28	161032024120700390041
08/12/2024	08/12/2024	9959265982 SEL 61053625 9958910142			HEAD OFFICE		757,672.00		238,791,889.28	999981208000100001094
09/12/2024	09/12/2024	9960735548 SEL 61053625 9960355016			HEAD OFFICE		120,900.00		238,912,789.28	999981209000100689752
09/12/2024	09/12/2024	MAX 61	MAX 61	0	DODOMA BRANCH		375,600.00		239,288,389.28	156862024120900420040
09/12/2024	09/12/2024	MAX 86	MAX 86	0	DODOMA BRANCH		91,600.00		239,379,989.28	156862024120900420041
10/12/2024	10/12/2024	OPENAI *CHATGPT SUBSCR +14158799686 USPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	120912500580		68,679.50	239,311,309.78	

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
10/12/2024	10/12/2024	9962117493 SEL 61053625 9961787406			HEAD OFFICE		133,575.00		239,444,884.78	999981210000100675653
10/12/2024	10/12/2024	4345100124351dep	max 76		AGENCY BANKING		2,017,650.00		241,462,534.78	999981210000100788892
10/12/2024	10/12/2024	4345100415671mauzo	max57		AGENCY BANKING		1,112,300.00		242,574,834.78	999981210000100864605
10/12/2024	10/12/2024	4345110086311akiba	max57		AGENCY BANKING		384,450.00		242,959,284.78	999981210000100907654
10/12/2024	10/12/2024	4345110109981akiba	max 74		AGENCY BANKING		1,195,200.00		244,154,484.78	999981210000100007161
10/12/2024	10/12/2024	4345110609031payment	max 56		AGENCY BANKING		503,200.00		244,657,684.78	999981210000100011571
10/12/2024	10/12/2024	4345110609071payment	max 56		AGENCY BANKING		455,900.00		245,113,584.78	999981210000100017359
10/12/2024	10/12/2024	4345110609091payment	max 56		AGENCY BANKING		356,900.00		245,470,484.78	999981210000100023789
10/12/2024	10/12/2024	4345110111211DEPOSIT	MBEYA 1 NEEMA		AGENCY BANKING		299,950.00		245,770,434.78	999981210000100040525
10/12/2024	10/12/2024	4345110111231DEPOSIT	MBEYA 1 NEEMA		AGENCY BANKING		369,200.00		246,139,634.78	999981210000100043706
10/12/2024	10/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		538,450.00		246,678,084.78	161312024121000630026
10/12/2024	10/12/2024	MAX 104	MAX 104	00	SUMBAWANGA BRANCH		198,700.00		246,876,784.78	161312024121000630027
10/12/2024	10/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		102,250.00		246,979,034.78	161312024121000630028
10/12/2024	10/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		210,400.00		247,189,434.78	168072024121000070036
10/12/2024	10/12/2024	MAXI 86	MAXI 86	01	DODOMA BRANCH		447,100.00		247,636,534.78	161472024121000490054

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
10/12/2024	10/12/2024	434512017444deposit	max-84		AGENCY BANKING		493,632.00		248,130,166.78	999981210000100330157
10/12/2024	10/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		174,900.00		248,305,066.78	156532024121000080051
10/12/2024	10/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		-174,900.00		248,130,166.78	156532024121000080052
10/12/2024	10/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		174,900.00		248,305,066.78	156532024121000080053
10/12/2024	10/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		-174,900.00		248,130,166.78	156532024121000080054
10/12/2024	10/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		174,900.00		248,305,066.78	156532024121000080055
10/12/2024	10/12/2024	434514009837deposit	Mwanza one		AGENCY BANKING		2,452,600.00		250,757,666.78	999981210000100773978
10/12/2024	10/12/2024	9962689767 SEL MAX 53			HEAD OFFICE		393,750.00		251,151,416.78	999981210000100159364
10/12/2024	10/12/2024	9962693569 SEL MORO1			HEAD OFFICE		534,200.00		251,685,616.78	999981210000100173956
10/12/2024	10/12/2024	9962695151 SEL SLOT MORO1			HEAD OFFICE		37,500.00		251,723,116.78	999981210000100184967
10/12/2024	10/12/2024	9962702665 SEL MAX 53			HEAD OFFICE		333,300.00		252,056,416.78	999981210000100212233
10/12/2024	10/12/2024	9962706570 SEL MORO1			HEAD OFFICE		353,500.00		252,409,916.78	999981210000100226908
10/12/2024	10/12/2024	9962707959 SEL SLOT MORO 1			HEAD OFFICE		33,500.00		252,443,416.78	999981210000100234080
10/12/2024	10/12/2024	9962711840 SEL MORO 1			HEAD OFFICE		223,600.00		252,667,016.78	999981210000100250691
10/12/2024	10/12/2024	BL60FGUXX3U	REGISTERED TRUSTEE1	BL60FGUXX3U	HEAD OFFICE		101,230,548.00		353,897,564.78	166811210000300008576

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
10/12/2024	10/12/2024	BL68FQQL9WO	REGISTERED TRUSTEE1	BL68FQQL9WO	HEAD OFFICE		41,545,833.00		395,443,397.78	166811210000300008583
11/12/2024	11/12/2024	9963587038 SEL 61053625 9963235224			HEAD OFFICE		16,575.00		395,459,972.78	999981211000100438394
11/12/2024	11/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		118,800.00		395,578,772.78	161292024121100740017
11/12/2024	11/12/2024	434610008669 mauzo	max 57		AGENCY BANKING		636,200.00		396,214,972.78	999981211000100731357
11/12/2024	11/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		114,500.00		396,329,472.78	156532024121100160015
11/12/2024	11/12/2024	MAX 61	MAX 61	0	DODOMA BRANCH		245,800.00		396,575,272.78	161582024121100560032
11/12/2024	11/12/2024	MAX86	MAX86	0	DODOMA BRANCH		338,900.00		396,914,172.78	161582024121100560033
11/12/2024	11/12/2024	434611060950 payment	max 56		AGENCY BANKING		572,100.00		397,486,272.78	999981211000100741946
11/12/2024	11/12/2024	434611011151 DEPOSIT	MBEYA 1 NEEMA		AGENCY BANKING		292,600.00		397,778,872.78	999981211000100750158
11/12/2024	11/12/2024	434611005957 deposit	max76		AGENCY BANKING		366,750.00		398,145,622.78	999981211000100751661
11/12/2024	11/12/2024	434612009860 kuweka	mwanza one		AGENCY BANKING		873,800.00		399,019,422.78	999981211000100824834
11/12/2024	11/12/2024	MAX92	MAX92	0	SONGEA BRANCH		278,700.00		399,298,122.78	164362024121100550031
11/12/2024	11/12/2024	MAX92	MAX92	0	SONGEA BRANCH		285,700.00		399,583,822.78	164362024121100550032
11/12/2024	11/12/2024	9964036723 SEL MAX 53			HEAD OFFICE		119,800.00		399,703,622.78	999981211000100982435
11/12/2024	11/12/2024	9964039256 SEL SLOT MORO 1			HEAD OFFICE		68,000.00		399,771,622.78	999981211000100986333

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
11/12/2024	11/12/2024	434614029389deposit	max 84		AGENCY BANKING		461,800.00		400,233,422.78	99998121100010006088
11/12/2024	11/12/2024	9243462964331301 CB24121148177857	Gaming Board of Tanzania	995160038480	HEAD OFFICE			21,460,410.30	378,773,012.48	999981211000100083730
12/12/2024	12/12/2024	9965026971 SEL 61053625 9964669196			HEAD OFFICE		124,800.00		378,897,812.48	999981212000100566796
12/12/2024	12/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		374,150.00		379,271,962.48	16131202412120080019
12/12/2024	12/12/2024	MBEYA 1 NEEEMA	MBEYA 1 NEEEMA	0	MBEYA BRANCH		310,800.00		379,582,762.48	172272024121200480023
12/12/2024	12/12/2024	9965372387 SEL MORO 1			HEAD OFFICE		161,250.00		379,744,012.48	999981212000100938539
12/12/2024	12/12/2024	434712009899ikuwekal DABP10002CB2412124	KYABONAL J		AGENCY BANKING		945,300.00		380,689,312.48	999981212000100941195
12/12/2024	12/12/2024	9965374709 SEL MAX 53			HEAD OFFICE		124,300.00		380,813,612.48	999981212000100941956
12/12/2024	12/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		357,600.00		381,171,212.48	168072024121200250030
12/12/2024	12/12/2024	MAXI 61	MAXI 61	01	DODOMA BRANCH		636,700.00		381,807,912.48	166422024121200680057
12/12/2024	12/12/2024	MAXI 86	MAXI 86	01	DODOMA BRANCH		96,600.00		381,904,512.48	166422024121200680058
12/12/2024	12/12/2024	001TISS243470575-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		61,250,515.00		443,155,027.48	001TISS243470575
12/12/2024	12/12/2024	001TISS243470577-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		48,182,227.00		491,337,254.48	001TISS243470577
12/12/2024	12/12/2024	MAX92	MAX92	0	SONGEA BRANCH		550,500.00		491,887,754.48	164362024121200650020
12/12/2024	12/12/2024	MAX92	MAX92	0	SONGEA BRANCH		57,600.00		491,945,354.48	164362024121200650021

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
12/12/2024	12/12/2024	Internal FT			HEAD OFFICE			590.00	491,944,764.48	166811212000300005829
12/12/2024	12/12/2024	VAT Meridian Gaming Limited		Nov 2024	HEAD OFFICE			91,557,041.00	400,387,723.48	166811212000300005829
12/12/2024	12/12/2024	434715012694I mauzelDABPI10002I CB24121248	DAUDI A H		AGENCY BANKING		600,200.00		400,987,923.48	999981212000100212261
12/12/2024	12/12/2024	555906050696I CB24121248293657	HONORA TANZANIA		HEAD OFFICE		37,430,000.00		438,417,923.48	999981212000100334642
12/12/2024	12/12/2024	200096067605I CB24121248293848	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		536,917,923.48	999981212000100336810
12/12/2024	12/12/2024	900196060710I CB24121248293940	HONORA TANZANIA		HEAD OFFICE		43,340,000.00		580,257,923.48	999981212000100337843
12/12/2024	12/12/2024	434719012560I deplDABPI10002I CB2412124831	MICHAEL NSYANI		AGENCY BANKING		1,362,000.00		581,619,923.48	999981212000100586619
12/12/2024	12/12/2024	434719014751I akibalDABPI10002I CB24121248	JACQUELINE MOSHY		AGENCY BANKING		614,900.00		582,234,823.48	999981212000100605602
13/12/2024	13/12/2024	9966495015 SEL 61053625 9966115346			HEAD OFFICE		200,850.00		582,435,673.48	999981213000100556610
13/12/2024	13/12/2024	434808017517IdepositI DABPI10002ICB241213	BOMANI MONEY MAKERS		AGENCY BANKING		339,122.00		582,774,795.48	999981213000100593019
13/12/2024	13/12/2024	434810085362IdepDABPI 10002ICB24121348367	KIPENEJ F		AGENCY BANKING		650,850.00		583,425,645.48	999981213000100887759
13/12/2024	13/12/2024	434810017525IdepositI DABPI10002ICB241213	BOMANI MONEY MAKERS		AGENCY BANKING		100,418.00		583,526,063.48	999981213000100891237

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/12/2024	13/12/2024	4348110063011kuwekal DABP10002ICB2412134	MBEYA TELECOM LTD		AGENCY BANKING		759,700.00		584,285,763.48	999981213000100907906
13/12/2024	13/12/2024	MAXI 86	MAXI 86	01	DODOMA BRANCH		370,700.00		584,656,463.48	166422024121300760035
13/12/2024	13/12/2024	MAXI 61	MAXI 61	01	DODOMA BRANCH		19,100.00		584,675,563.48	166422024121300760036
13/12/2024	13/12/2024	4348120099231kuwekal DABP10002ICB2412134	KYABONAL J		AGENCY BANKING		496,300.00		585,171,863.48	999981213000100029358
13/12/2024	13/12/2024	BLC6FTL9AL6	REGISTERED TRUSTEE1	BLC6FTL9AL6	HEAD OFFICE		108,277,292.00		693,449,155.48	166811213000300004826
13/12/2024	13/12/2024	BLC3FTL53MX	REGISTERED TRUSTEE1	BLC3FTL53MX	HEAD OFFICE		223,131,119.00		916,580,274.48	166811213000300004830
13/12/2024	13/12/2024	9966890843 SEL MORO 1			HEAD OFFICE		287,000.00		916,867,274.48	999981213000100125778
13/12/2024	13/12/2024	9966894486 SEL MAX 53			HEAD OFFICE		158,900.00		917,026,174.48	999981213000100127723
13/12/2024	13/12/2024	9966896954 SEL SLOT MORO 1			HEAD OFFICE		213,400.00		917,239,574.48	999981213000100128949
13/12/2024	13/12/2024	9966900744 SEL MORO 1			HEAD OFFICE		415,900.00		917,655,474.48	999981213000100131453
13/12/2024	13/12/2024	4348150148331 akibaDABP10002I CB24121348	JACQUELINE MOSHY		AGENCY BANKING		236,251.00		917,891,725.48	999981213000100185778
13/12/2024	13/12/2024	CCP medical Center	Community Charity Preventive M	Donation	MUHIMBILI BRANCH			650,709.34	917,241,016.14	001FTOL243480543
13/12/2024	13/12/2024	CHARGES CCP medical Center	Community Charity Preventive M	Donation	MUHIMBILI BRANCH			2,360.00	917,238,656.14	001FTOL243480543
13/12/2024	13/12/2024	CHARGES Satya Sai	SATYA SAI SOCIETY OF TANZANIA	Donation	MUHIMBILI BRANCH			2,360.00	917,236,296.14	001FTOL243480550

Account Statement

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 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/12/2024	13/12/2024	Satya Sai	SATYA SAI SOCIETY OF TANZANIA	Donation	MUHIMBILI BRANCH			1,365,277.88	915,871,018.26	001FTOL243480550
13/12/2024	13/12/2024	BongoFun	Nadeem Sultan Khan	Donation	MUHIMBILI BRANCH			238,671.86	915,632,346.40	001FTOL243480557
13/12/2024	13/12/2024	CHARGES BongoFun	Nadeem Sultan Khan	Donation	MUHIMBILI BRANCH			2,360.00	915,629,986.40	001FTOL243480557
13/12/2024	13/12/2024	Internal FT			HEAD OFFICE			590.00	915,629,396.40	166811213000300007056
13/12/2024	13/12/2024	Affiliate Costa	CONSTANTINE MICHAEL MALLIYA	Oct n Nov 24	HEAD OFFICE			3,074,934.74	912,554,461.66	166811213000300007056
13/12/2024	13/12/2024	Internal FT			HEAD OFFICE			590.00	912,553,871.66	166811213000300007118
13/12/2024	13/12/2024	PRITESH TULSIDAS CHUDASAMA		Affiliate Nov24	HEAD OFFICE			893,832.02	911,660,039.64	166811213000300007118
13/12/2024	13/12/2024	HQ Generator Service	PLUSTRONICS LIMITED	Inv 19610	MUHIMBILI BRANCH			610,612.93	911,049,426.71	001FTOL243480585
13/12/2024	13/12/2024	CHARGES HQ Generator Service	PLUSTRONICS LIMITED	Inv 19610	MUHIMBILI BRANCH			2,360.00	911,047,066.71	001FTOL243480585
13/12/2024	13/12/2024	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,400,000.00	906,647,066.71	001FTOL243480587
13/12/2024	13/12/2024	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	906,644,706.71	001FTOL243480587
13/12/2024	13/12/2024	Fiber	VODACOM TANZANIA PUBLIC LIMITED COMPANY	Invoice	HEAD OFFICE			2,153,299.44	904,491,407.27	166811213000300007406
13/12/2024	13/12/2024	Internal FT			HEAD OFFICE			590.00	904,490,817.27	166811213000300007406
13/12/2024	13/12/2024	Data Reverse	VODACOM TANZANIA PUBLIC LIMITED COMPANY	Oct24	HEAD OFFICE			9,211,609.94	895,279,207.33	166811213000300007442
13/12/2024	13/12/2024	Internal FT			HEAD OFFICE			590.00	895,278,617.33	166811213000300007442

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/12/2024	13/12/2024	CHARGES Printing branding	YOMBO GRAPHICS LIMITED	Invoice	MUHIMBILI BRANCH			2,360.00	895,276,257.33	001FTOL243480623
13/12/2024	13/12/2024	Printing branding	YOMBO GRAPHICS LIMITED	Invoice	MUHIMBILI BRANCH			1,182,500.00	894,093,757.33	001FTOL243480623
13/12/2024	13/12/2024	Internal FT			HEAD OFFICE			590.00	894,093,167.33	166811213000300007679
13/12/2024	13/12/2024	Emmanuel William Mnzava		Nov 2024	HEAD OFFICE			3,000,000.00	891,093,167.33	166811213000300007679
13/12/2024	13/12/2024	CHARGES Billboard Adv	FAVO TANZANIA	Nov24	MUHIMBILI BRANCH			2,360.00	891,090,807.33	001FTOL243480627
13/12/2024	13/12/2024	Billboard Adv	FAVO TANZANIA	Nov24	MUHIMBILI BRANCH			2,825,000.00	888,265,807.33	001FTOL243480627
13/12/2024	13/12/2024	Internal FT			HEAD OFFICE			590.00	888,265,217.33	166811213000300008081
13/12/2024	13/12/2024	Castle Company Limited		Inv 4476	HEAD OFFICE			2,565,000.00	885,700,217.33	166811213000300008081
13/12/2024	13/12/2024	Union	DOSHITWU	For Nov24	MUHIMBILI BRANCH			193,600.00	885,506,617.33	001FTOL243480654
13/12/2024	13/12/2024	CHARGES Union	DOSHITWU	For Nov24	MUHIMBILI BRANCH			2,360.00	885,504,257.33	001FTOL243480654
13/12/2024	13/12/2024	Workers Compensation Fund		Nov 2024	HEAD OFFICE			1,070,131.27	884,434,126.06	166811213000300008171
13/12/2024	13/12/2024	Internal FT			HEAD OFFICE			590.00	884,433,536.06	166811213000300008171
13/12/2024	13/12/2024	9243482969515901 CB24121348442215	Higher Education Students Loans Board	991111795881	HEAD OFFICE			696,000.00	883,737,536.06	999981213000100538452
13/12/2024	13/12/2024	434820023223(deposit) DABP10002(CB24121	ABUBAKARI ABDALA		AGENCY BANKING		1,500,000.00		885,237,536.06	999981213000100627036
14/12/2024	14/12/2024	9967906314 SEL 61053625 9967549904			HEAD OFFICE		1,789,125.00		887,026,661.06	999981214000100600391

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
14/12/2024	14/12/2024	434909085414dpIDABPI 10002ICB24121448476	KIPENEJ F		AGENCY BANKING		244,450.00		887,271,111.06	999981214000100731351
14/12/2024	14/12/2024	434909017547idepositi DABPI10002ICB241214	BOMANI MONEY MAKERS		AGENCY BANKING		89,920.00		887,361,031.06	999981214000100796498
14/12/2024	14/12/2024	434910011250IDEPOSITI DABPI10002ICB241214	LETISIA KILASI		AGENCY BANKING		243,400.00		887,604,431.06	999981214000100889973
14/12/2024	14/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		446,700.00		888,051,131.06	156532024121400370006
14/12/2024	14/12/2024	434910014885I advanceIDABPI10002I CB241214	JACQUELINE MOSHY		AGENCY BANKING		368,933.00		888,420,064.06	999981214000100915072
14/12/2024	14/12/2024	FLASHNET TECHNOLOGIES LTD		Nov 2024	HEAD OFFICE			24,595,920.00	863,824,144.06	166811214000300003630
14/12/2024	14/12/2024	Internal FT			HEAD OFFICE			590.00	863,823,554.06	166811214000300003630
14/12/2024	14/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		113,150.00		863,936,704.06	161312024121400960021
14/12/2024	14/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		34,450.00		863,971,154.06	161312024121400960022
14/12/2024	14/12/2024	434912009957Ikuwekal DABPI10002ICB2412144	KYABONAL J		AGENCY BANKING		984,400.00		864,955,554.06	999981214000100968495
14/12/2024	14/12/2024	9968301738 SEL MORO 1			HEAD OFFICE		389,400.00		865,344,954.06	999981214000100097959
14/12/2024	14/12/2024	9968303323 SEL SLOT MORO 1			HEAD OFFICE		102,500.00		865,447,454.06	999981214000100102282
15/12/2024	15/12/2024	PADDLE.NET* SEARCHSEO London GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	121406145732		276,349.51	865,171,104.55	

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/12/2024	15/12/2024	9969376753 SEL 61053625 9968996996			HEAD OFFICE		229,515.00		865,400,619.55	999981215000100609596
15/12/2024	15/12/2024	9969436219 SEL 60610326 9969017706			HEAD OFFICE		146,199.00		865,546,818.55	999981215000100625611
16/12/2024	16/12/2024	9970785005 SEL 61053625 9970430742			HEAD OFFICE		670,800.00		866,217,618.55	999981216000100621984
16/12/2024	16/12/2024	435108012653I deplDABPI10002I CB2412164866	MICHAEL NSYANI		AGENCY BANKING		2,011,550.00		868,229,168.55	999981216000100751377
16/12/2024	16/12/2024	9970959475 SEL MORO 1			HEAD OFFICE		562,800.00		868,791,968.55	999981216000100827126
16/12/2024	16/12/2024	9970964293 SEL MAX 53			HEAD OFFICE		248,800.00		869,040,768.55	999981216000100833730
16/12/2024	16/12/2024	435110011286IDEPOSITI DABPI10002ICB241216	LETISIA KILASI		AGENCY BANKING		654,300.00		869,695,068.55	999981216000100887670
16/12/2024	16/12/2024	435110076148II DABPI10002I CB2412164867813	URASSAG E		AGENCY BANKING		1,627,550.00		871,322,618.55	999981216000100888752
16/12/2024	16/12/2024	MAX 85	MAX 85	031	SINGIDA BRANCH		158,000.00		871,480,618.55	153872024121600830011
16/12/2024	16/12/2024	MAX 85	MAX 85	031	SINGIDA BRANCH		94,000.00		871,574,618.55	153872024121600830012
16/12/2024	16/12/2024	MAX 85	MAX 85	031	SINGIDA BRANCH		72,000.00		871,646,618.55	153872024121600830013
16/12/2024	16/12/2024	MAX 85	MAX 85	031	SINGIDA BRANCH		148,000.00		871,794,618.55	153872024121600830014
16/12/2024	16/12/2024	435110029620IdepositI DABPI10002ICB241216	LIPONDAF A		AGENCY BANKING		457,999.00		872,252,617.55	999981216000100935629

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
16/12/2024	16/12/2024	435110029622deposit DABPI10002ICB241216	LIPONDAF A		AGENCY BANKING		361,155.00		872,613,772.55	999981216000100942401
16/12/2024	16/12/2024	4351100110551 akibalDABPI10002I CB24121648	NEEMA LOISHIYE		AGENCY BANKING		572,100.00		873,185,872.55	999981216000100950304
16/12/2024	16/12/2024	435111012838I mauzolDABPI10002I CB24121648	DAUDI A H		AGENCY BANKING		892,750.00		874,078,622.55	999981216000100968268
16/12/2024	16/12/2024	435111012840I mauzolDABPI10002I CB24121648	DAUDI A H		AGENCY BANKING		516,800.00		874,595,422.55	999981216000100969610
16/12/2024	16/12/2024	MAXI 61	MAXI 61	01	DODOMA BRANCH		453,700.00		875,049,122.55	161472024121600970027
16/12/2024	16/12/2024	MAXI 86	MAXI 86	01	DODOMA BRANCH		583,500.00		875,632,622.55	161472024121600970028
16/12/2024	16/12/2024	CHARGES google Ads	BLUETRAN LIMITED	Inv	MUHIMBILI BRANCH			11,800.00	875,620,822.55	001FTOL243510217
16/12/2024	16/12/2024	google Ads	BLUETRAN LIMITED	Inv	MUHIMBILI BRANCH			98,488,584.00	777,132,238.55	001FTOL243510217
16/12/2024	16/12/2024	435112009985Ikuwekal DABPI10002ICB2412164	KYABONAL J		AGENCY BANKING		2,894,300.00		780,026,538.55	999981216000100140916
16/12/2024	16/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		542,100.00		780,568,638.55	168072024121600470049
16/12/2024	16/12/2024	MAX92	MAX92	0	SONGEA BRANCH		335,400.00		780,904,038.55	164362024121600880033
16/12/2024	16/12/2024	9971223616 SEL MORO 1			HEAD OFFICE		432,000.00		781,336,038.55	999981216000100256658
16/12/2024	16/12/2024	9971225984 SEL MAX 53			HEAD OFFICE		76,100.00		781,412,138.55	999981216000100260070

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
16/12/2024	16/12/2024	Internal FT			HEAD OFFICE			590.00	781,411,548.55	166811216000200007509
16/12/2024	16/12/2024	ARTSIGN MASTER CO LTD		Inv 1112	HEAD OFFICE			27,120,000.00	754,291,548.55	166811216000200007509
16/12/2024	16/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		257,100.00		754,548,648.55	161292024121600040101
16/12/2024	16/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		566,750.00		755,115,398.55	161292024121600040102
16/12/2024	16/12/2024	4351140149591 akibalDABP100021 CB24121648	JACQUELINE MOSHY		AGENCY BANKING		828,534.00		755,943,932.55	999981216000100315131
16/12/2024	16/12/2024	4351140149591 akibalDABP100021 CB24121648			AGENCY BANKING			828,534.00	755,115,398.55	999981216000100315151
16/12/2024	16/12/2024	4351140149641 akibalDABP100021 CB24121648	JACQUELINE MOSHY		AGENCY BANKING		828,534.00		755,943,932.55	999981216000100322855
16/12/2024	16/12/2024	4351140149671 akibalDABP100021 CB24121648	JACQUELINE MOSHY		AGENCY BANKING		423,786.00		756,367,718.55	999981216000100327464
16/12/2024	16/12/2024	Bonus November 24	BIT TECH LIMITED	Bonus November 24	MUHIMBILI BRANCH			4,550,000.00	751,817,718.55	161220240445347784
16/12/2024	16/12/2024	Internal FT SDMC			MUHIMBILI BRANCH			21,240.00	751,796,478.55	
16/12/2024	16/12/2024	Influencer Dec 2024	BIT TECH LIMITED	Influencer Dec 2024	MUHIMBILI BRANCH			1,680,000.00	750,116,478.55	161220240445587821
16/12/2024	16/12/2024	Internal FT SDMC			MUHIMBILI BRANCH			49,560.00	750,066,918.55	
17/12/2024	17/12/2024	9972227347 SEL 61053625 9971890705			HEAD OFFICE		482,625.00		750,549,543.55	999981217000100507777

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
17/12/2024	17/12/2024	4352090211911 CashIDABPI100021 CB241217488	LUK AFRIKAN		AGENCY BANKING		614,500.00		751,164,043.55	999981217000100725673
17/12/2024	17/12/2024	4352090128621 mauzolDABPI100021 CB24121748	DAUDI A H		AGENCY BANKING		283,900.00		751,447,943.55	999981217000100735739
17/12/2024	17/12/2024	4352110392561deposits1 DABPI100021CB24121	MKJUBWA WAKAZI CO		AGENCY BANKING		282,500.00		751,730,443.55	999981217000100856411
17/12/2024	17/12/2024	4352110297001deposits1 DABPI100021CB241217	LIPONDAF A		AGENCY BANKING		336,700.00		752,067,143.55	999981217000100857969
17/12/2024	17/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		559,350.00		752,626,493.55	168072024121700520004
17/12/2024	17/12/2024	4352120100051kuwekal DABPI100021CB2412174	KYABONAL J		AGENCY BANKING		1,043,900.00		753,670,393.55	999981217000100961518
17/12/2024	17/12/2024	MAXI 86	MAXI 86	01	DODOMA BRANCH		215,000.00		753,885,393.55	161472024121700070035
17/12/2024	17/12/2024	MAX 92	MAX 92	MAX92	SONGEA BRANCH		335,450.00		754,220,843.55	163902024121700960040
17/12/2024	17/12/2024	CASH BY MAX 85	MAX 85	031	SINGIDA BRANCH		203,000.00		754,423,843.55	161052024121700860049
17/12/2024	17/12/2024	9972641346 SEL MORO 1			HEAD OFFICE		330,100.00		754,753,943.55	999981217000100086402
17/12/2024	17/12/2024	9972643900 SEL MAX 53			HEAD OFFICE		138,400.00		754,892,343.55	999981217000100091322
17/12/2024	17/12/2024	BLG7FVM52MF	REGISTERED TRUSTEE1	BLG7FVM52MF	HEAD OFFICE		185,582,570.00		940,474,913.55	166811217000300004787
17/12/2024	17/12/2024	BLG7FVMAU45	REGISTERED TRUSTEE1	BLG7FVMAU45	HEAD OFFICE		76,319,412.00		1,016,794,325.55	166811217000300004791
17/12/2024	17/12/2024	BLG5FVM7VGD	REGISTERED TRUSTEE1	BLG5FVM7VGD	HEAD OFFICE		52,363,327.00		1,069,157,652.55	166811217000300004793

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
17/12/2024	17/12/2024	NMIBITZ BIG DADDYS WHOLESALEERS LTD			HEAD OFFICE		1,357,500.00		1,070,515,152.55	
18/12/2024	18/12/2024	cassandera/ evadav.com Lamaca CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	121413187245		407,998.39	1,070,107,154.16	
18/12/2024	18/12/2024	PUSHGROUND +34932005858 ESPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	121413067186		526,279.77	1,069,580,874.39	
18/12/2024	18/12/2024	ADOPERATOR.COM +35797769161 CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	121413117217		526,279.77	1,069,054,594.62	
18/12/2024	18/12/2024	Adsterra Limassol CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	121413247280		394,709.82	1,068,659,884.80	
18/12/2024	18/12/2024	PropellerAds Limassol CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	121413237268		394,709.82	1,068,265,174.98	
18/12/2024	18/12/2024	richads.com Limassol CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	121413047175		394,709.82	1,067,870,465.16	
18/12/2024	18/12/2024	9973665713 SEL 61053625 9973319989			HEAD OFFICE		674,700.00		1,068,545,165.16	999981218000100523835

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
18/12/2024	18/12/2024	4353090212391 CashIDABPI100021 CB241218489	LUK AFRIKAN		AGENCY BANKING		545,800.00		1,069,090,965.16	999981218000100667541
18/12/2024	18/12/2024	4353090128921 mauzoIDABPI100021 CB24121848	DAUDI A H		AGENCY BANKING		428,000.00		1,069,518,965.16	999981218000100715796
18/12/2024	18/12/2024	4353090392761deposits DABPI100021CB24121	MKUBWA WAKAZI CO		AGENCY BANKING		70,200.00		1,069,589,165.16	999981218000100726642
18/12/2024	18/12/2024	4353100113331DEPOSIT DABPI100021CB241218	LETISIA KILASI		AGENCY BANKING		248,450.00		1,069,837,615.16	999981218000100791123
18/12/2024	18/12/2024	4353110100221deposit DABPI100021CB241218	KYABONAL J		AGENCY BANKING		311,400.00		1,070,149,015.16	999981218000100877387
18/12/2024	18/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		124,600.00		1,070,273,615.16	161312024121800210033
18/12/2024	18/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		97,250.00		1,070,370,865.16	161312024121800210034
18/12/2024	18/12/2024	9974071176 SEL MAX 53			HEAD OFFICE		176,550.00		1,070,547,415.16	999981218000100038510
18/12/2024	18/12/2024	MAX92	MAX92	0	SONGEA BRANCH		174,800.00		1,070,722,215.16	164362024121800070042
18/12/2024	18/12/2024	9974073619 SEL MORO 1			HEAD OFFICE		381,300.00		1,071,103,515.16	999981218000100042562
18/12/2024	18/12/2024	4353130175881deposit DABPI100021CB241218	BOMANI MONEY MAKERS		AGENCY BANKING		382,463.00		1,071,485,978.16	999981218000100065753
18/12/2024	18/12/2024	MAX1 61	MAX1 61	01	DODOMA BRANCH		826,100.00		1,072,312,078.16	161472024121800170066
18/12/2024	18/12/2024	Internal FT			HEAD OFFICE			590.00	1,072,311,488.16	166811218000200005315

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
18/12/2024	18/12/2024	Principal William Spero		Dec24	HEAD OFFICE			15,000,000.00	1,057,311,488.16	166811218000200005315
18/12/2024	18/12/2024	MAXI86	MAXI86	01	DODOMA BRANCH		190,800.00		1,057,502,288.16	161472024121800170067
18/12/2024	18/12/2024	1550496182261 CB24121849041076	HONORA TANZANIA		HEAD OFFICE		59,100,000.00		1,116,602,288.16	999981218000100183490
18/12/2024	18/12/2024	7002396094801 CB24121849041169	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,215,102,288.16	999981218000100184509
18/12/2024	18/12/2024	4806526810791 CB24121849041258	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,313,602,288.16	999981218000100185347
18/12/2024	18/12/2024	CHARGES USSD DEV	CODE3	Inv24-10018	MUHIMBILI BRANCH			122,399.99	1,313,479,888.17	002FOI243530061
18/12/2024	18/12/2024	USSD DEV	CODE3	Inv24-10018	MUHIMBILI BRANCH			9,151,700.00	1,304,328,188.17	002FOI243530061
18/12/2024	18/12/2024	CHARGES USSD DEV	CODE3	Inv24-10018	MUHIMBILI BRANCH			47,608.71	1,304,280,579.46	002FOI243530061
18/12/2024	18/12/2024	CHARGES Software and user support servis	Coming Computer engineering DOO	Inv	MUHIMBILI BRANCH			47,608.71	1,304,232,970.75	002FOI243530062
18/12/2024	18/12/2024	CHARGES Software and user support servis	Coming Computer engineering DOO	Inv	MUHIMBILI BRANCH			122,399.99	1,304,110,570.76	002FOI243530062
18/12/2024	18/12/2024	Software and user support servise	Coming Computer engineering DOO	Inv	MUHIMBILI BRANCH			3,015,300.00	1,301,095,270.76	002FOI243530062
18/12/2024	18/12/2024	Loan	JOHN PATERINE TARIMO	6 Months	HEAD OFFICE			700,000.00	1,300,395,270.76	166811218000200009632
18/12/2024	18/12/2024	Internal FT			HEAD OFFICE			590.00	1,300,394,680.76	166811218000200009632
18/12/2024	18/12/2024	Internal FT			HEAD OFFICE			590.00	1,300,394,090.76	166811218000200009662
18/12/2024	18/12/2024	Loan	NEMES PAULO NGOO	6 Months	HEAD OFFICE			800,000.00	1,299,594,090.76	166811218000200009662

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
18/12/2024	18/12/2024	Internal FT			HEAD OFFICE			590.00	1,299,593,500.76	166811218000200009692
18/12/2024	18/12/2024	Loan	JOSEPH KHAASSIM KINDU	6 Months	HEAD OFFICE			1,000,000.00	1,298,593,500.76	166811218000200009692
19/12/2024	19/12/2024	9975107454 SEL 61053625 9974771275			HEAD OFFICE		336,375.00		1,298,929,875.76	999981219000100574142
19/12/2024	19/12/2024	435409006074lmax 76l DABP10002ICB2412194	MICHAEL NSYANI		AGENCY BANKING		963,550.00		1,299,893,425.76	999981219000100730493
19/12/2024	19/12/2024	435410012912l mauzalDABP10002l CB24121949	DAUDI A H		AGENCY BANKING		334,800.00		1,300,228,225.76	999981219000100890002
19/12/2024	19/12/2024	CHARGES SMS transit service	MITTO AG	Inv	MUHIMBILI BRANCH			122,399.99	1,300,105,825.77	002FOI243530060
19/12/2024	19/12/2024	CHARGES SMS transit service	MITTO AG	Inv	MUHIMBILI BRANCH			61,200.00	1,300,044,625.77	002FOI243530060
19/12/2024	19/12/2024	SMS transit service	MITTO AG	Inv	MUHIMBILI BRANCH			1,522,851.84	1,298,521,773.93	002FOI243530060
19/12/2024	19/12/2024	CHARGES Online Ads	Opera Software Ireland Limited	103, 939, 893	MUHIMBILI BRANCH			122,399.99	1,298,399,373.94	002FOI243530063
19/12/2024	19/12/2024	Online Ads	Opera Software Ireland Limited	103, 939, 893	MUHIMBILI BRANCH			4,449,754.08	1,293,949,619.86	002FOI243530063
19/12/2024	19/12/2024	CHARGES Online Ads	Opera Software Ireland Limited	103, 939, 893	MUHIMBILI BRANCH			61,200.00	1,293,888,419.86	002FOI243530063
19/12/2024	19/12/2024	435410011364lDEPOSITl DABP10002ICB241219	LETISIA KILASI		AGENCY BANKING		369,100.00		1,294,257,519.86	999981219000100894532
19/12/2024	19/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		386,800.00		1,294,644,319.86	156532024121900680009
19/12/2024	19/12/2024	435412010044lkuwekal DABP10002ICB2412194	KYABONAL J		AGENCY BANKING		537,000.00		1,295,181,319.86	999981219000100977198

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
19/12/2024	19/12/2024	001TSS243540688-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		201,354,542.00		1,496,535,861.86	001TSS243540688
19/12/2024	19/12/2024	MAX92	MAX92	0	SONGEA BRANCH		282,400.00		1,496,818,261.86	164362024121900140030
19/12/2024	19/12/2024	MAXI61	MAXI61	MAXI61	DODOMA BRANCH		695,300.00		1,497,513,561.86	161472024121900250024
19/12/2024	19/12/2024	MAXI86	MAXI86	01	DODOMA BRANCH		193,600.00		1,497,707,161.86	161472024121900250025
19/12/2024	19/12/2024	9975555257 SEL SLOT MORO 1			HEAD OFFICE		6,000.00		1,497,713,161.86	999981219000100224578
19/12/2024	19/12/2024	9975559026 SEL MAX 53			HEAD OFFICE		85,950.00		1,497,799,111.86	999981219000100232246
19/12/2024	19/12/2024	435414017597deposits/ DABPI10002/CB24121	BOMANI MONEY MAKERS		AGENCY BANKING		275,246.00		1,498,074,357.86	999981219000100237946
19/12/2024	19/12/2024	9975562663 SEL MORO 1			HEAD OFFICE		169,100.00		1,498,243,457.86	999981219000100238603
19/12/2024	19/12/2024	4354140150711 akibalDABPI10002/ CB24121949	JACQUELINE MOSHY		AGENCY BANKING		283,214.00		1,498,526,671.86	999981219000100270815
19/12/2024	19/12/2024	ARTSIGN MASTER CO LTD		Coco Beach	HEAD OFFICE			25,855,932.20	1,472,670,739.66	166811219000200006732
19/12/2024	19/12/2024	Internal FT			HEAD OFFICE			590.00	1,472,670,149.66	166811219000200006732
19/12/2024	19/12/2024	435421023346deposits/ DABPI10002/CB24121	ABUBAKARI ABDALA		AGENCY BANKING		2,000,000.00		1,474,670,149.66	999981219000100859142
20/12/2024	20/12/2024	9976546060 SEL 61053625 9976202202			HEAD OFFICE		3,768,375.00		1,478,438,524.66	999981220000100568236
20/12/2024	20/12/2024	435510085718dp/DABPI 10002/CB24122049289	KIPENEJ F		AGENCY BANKING		9,150.00		1,478,447,674.66	999981220000100867689

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/12/2024	20/12/2024	MAXI61	MAXI61	01	DODOMA BRANCH		48,600.00		1,478,496,274.66	161472024122000370038
20/12/2024	20/12/2024	MAXI86	MAXI86	01	DODOMA BRANCH		246,900.00		1,478,743,174.66	161472024122000370039
20/12/2024	20/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		355,700.00		1,479,098,874.66	161312024122000380032
20/12/2024	20/12/2024	435512010066deposit DABPI10002ICB241220	KYABONAL J		AGENCY BANKING		209,000.00		1,479,307,874.66	999981220000100049302
20/12/2024	20/12/2024	CHARGES Equipement	SMK SOLUTION	Inv	MUHIMBILI BRANCH			5,900.00	1,479,301,974.66	001FTOL243550402
20/12/2024	20/12/2024	Equipement	SMK SOLUTION	Inv	MUHIMBILI BRANCH			12,112,920.00	1,467,189,054.66	001FTOL243550402
20/12/2024	20/12/2024	924355298395221I CB24122049323700	DAWASA	991040009666	HEAD OFFICE			147,807.44	1,467,041,247.22	999981220000100085221
20/12/2024	20/12/2024	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	1,467,038,887.22	001FTOL243550405
20/12/2024	20/12/2024	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,000,000.00	1,463,038,887.22	001FTOL243550405
20/12/2024	20/12/2024	Printing	YOMBO GRAPHICS LIMITED	Inv	MUHIMBILI BRANCH			900,000.00	1,462,138,887.22	001FTOL243550426
20/12/2024	20/12/2024	CHARGES Printing	YOMBO GRAPHICS LIMITED	Inv	MUHIMBILI BRANCH			2,360.00	1,462,136,527.22	001FTOL243550426
20/12/2024	20/12/2024	9976958549 SEL MAX 53			HEAD OFFICE		51,700.00		1,462,188,227.22	999981220000100132291
20/12/2024	20/12/2024	Sagav International Limited		Shop Promotion	HEAD OFFICE			8,330,000.00	1,453,858,227.22	166811220000300005792
20/12/2024	20/12/2024	Internal FT			HEAD OFFICE			590.00	1,453,857,637.22	166811220000300005792
20/12/2024	20/12/2024	CHARGES Consultancy 17/12/2024	Costas Joannides	Bittech	MUHIMBILI BRANCH			16,422.21	1,453,841,215.01	002FTOL243550013

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/12/2024	20/12/2024	CHARGES Consultancy 17/12/2024	Costas Joannides	Bittech	MUHIMBILI BRANCH			124,454.82	1,453,716,760.19	002FOI243550013
20/12/2024	20/12/2024	Consultancy 17/12/2024	Costas Joannides	Bittech	MUHIMBILI BRANCH			19,504,706.88	1,434,212,053.31	002FOI243550013
20/12/2024	20/12/2024	Salary December 24	BIT TECH LIMITED	Salary December 2024	MUHIMBILI BRANCH			115,331,243.69	1,318,880,809.62	201220240347165077
20/12/2024	20/12/2024	Internal FT SDMC			MUHIMBILI BRANCH			133,340.00	1,318,747,469.62	
21/12/2024	21/12/2024	9978015084 SEL 61053625 9977651549			HEAD OFFICE		960,180.00		1,319,707,649.62	999981221000100562160
21/12/2024	21/12/2024	435609011451DEPOSIT DABPI10002ICB241221	LETISIA KILASI		AGENCY BANKING		116,800.00		1,319,824,449.62	999981221000100693914
21/12/2024	21/12/2024	435610085790dpDABPI 10002ICB24122149432	KIPENEJ F		AGENCY BANKING		873,100.00		1,320,697,549.62	999981221000100844953
21/12/2024	21/12/2024	4356100129861 mauzoDABPI10002I CB24122149	DAUDI A H		AGENCY BANKING		642,450.00		1,321,339,999.62	999981221000100853170
21/12/2024	21/12/2024	MANISH LOAN	MANISH LOAN	0	MUHIMBILI BRANCH		2,000,000.00		1,323,339,999.62	159252024122100550020
21/12/2024	21/12/2024	MAX 92	MAX 92	MAX92	SONGEA BRANCH		156,400.00		1,323,496,399.62	163902024122100270026
21/12/2024	21/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		588,300.00		1,324,084,699.62	156532024122100790038
21/12/2024	21/12/2024	435611010087IMwanza oneDABPI10002ICB241	KYABONAL J		AGENCY BANKING		1,052,700.00		1,325,137,399.62	999981221000100927894
21/12/2024	21/12/2024	4356130151651 akibadDABPI10002I CB24122149	JACQUELINE MOSHY		AGENCY BANKING		551,194.00		1,325,688,593.62	999981221000100066380

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
21/12/2024	21/12/2024	435615017626deposit DABP10002ICB241221	BOMANI MONEY MAKERS		AGENCY BANKING		382,600.00		1,326,071,193.62	999981221000100290347
22/12/2024	22/12/2024	9979426725 SEL 61053625 9979080641			HEAD OFFICE		285,675.00		1,326,356,868.62	999981222000100597187
23/12/2024	23/12/2024	9980869751 SEL 61053625 9980530957			HEAD OFFICE		580,612.00		1,326,937,480.62	999981223000100906067
23/12/2024	23/12/2024	435809041372dpIDABP1 10002ICB24122349652	FADHILI NYANG'UYE		AGENCY BANKING		634,000.00		1,327,571,480.62	999981223000100133948
23/12/2024	23/12/2024	4358100214471 CashDABP10002I CB241223496	LUK AFRIKAN		AGENCY BANKING		1,422,100.00		1,328,993,580.62	999981223000100190517
23/12/2024	23/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		722,700.00		1,329,716,280.62	156532024122300860045
23/12/2024	23/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		73,500.00		1,329,789,780.62	161312024122300570027
23/12/2024	23/12/2024	MAX 104	MAX104	0	SUMBAWANGA BRANCH		204,500.00		1,329,994,280.62	161312024122300570028
23/12/2024	23/12/2024	4358110151971 akibaDABP10002I CB24122349	JACQUELINE MOSHY		AGENCY BANKING		753,899.00		1,330,748,179.62	999981223000100269909
23/12/2024	23/12/2024	435811011510IDEPOSITM DABP10002ICB241223	LETISIA KILASI		AGENCY BANKING		896,250.00		1,331,644,429.62	999981223000100288386
23/12/2024	23/12/2024	9981187325 SEL SLOT MORO 1			HEAD OFFICE		14,000.00		1,331,658,429.62	999981223000100290193
23/12/2024	23/12/2024	9981188662 SEL MAX 53			HEAD OFFICE		154,400.00		1,331,812,829.62	999981223000100291222
23/12/2024	23/12/2024	9981190007 SEL MORO 1			HEAD OFFICE		612,800.00		1,332,425,629.62	999981223000100292221

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
23/12/2024	23/12/2024	435812011512IDEPOSIT DABPI10002ICB241223	LETISIA KILASI		AGENCY BANKING		818,300.00		1,333,243,929.62	999981223000100295775
23/12/2024	23/12/2024	435812011514IDEPOSIT DABPI10002ICB241223	LETISIA KILASI		AGENCY BANKING		25,800.00		1,333,269,729.62	999981223000100298571
23/12/2024	23/12/2024	9981195266 SEL MAX 53			HEAD OFFICE		267,150.00		1,333,536,879.62	999981223000100304698
23/12/2024	23/12/2024	9981197768 SEL SLOT MORO 1			HEAD OFFICE		30,000.00		1,333,566,879.62	999981223000100308603
23/12/2024	23/12/2024	9981199141 SEL MORO 1			HEAD OFFICE		265,400.00		1,333,832,279.62	999981223000100312490
23/12/2024	23/12/2024	MAXI61	MAXI61	01	DODOMA BRANCH		292,400.00		1,334,124,679.62	161472024122300580053
23/12/2024	23/12/2024	MAXI86	MAXI86	01	DODOMA BRANCH		308,200.00		1,334,432,879.62	161472024122300580054
23/12/2024	23/12/2024	435813010116ideposit DABPI10002ICB241223	KYABONAL J		AGENCY BANKING		1,980,200.00		1,336,413,079.62	999981223000100529193
23/12/2024	23/12/2024	MAXI 92	MAXI 92	MAXI92	SONGEA BRANCH		220,300.00		1,336,633,379.62	163902024122300360069
23/12/2024	23/12/2024	9981369217 SEL MORO 1			HEAD OFFICE		366,900.00		1,337,000,279.62	999981223000100642251
23/12/2024	23/12/2024	9981371559 SEL SLOT MORO 1			HEAD OFFICE		38,500.00		1,337,038,779.62	999981223000100643060
23/12/2024	23/12/2024	435815013019I mauzoiDABPI10002I CB24122349	DAUDI A H		AGENCY BANKING		822,750.00		1,337,861,529.62	999981223000100664781
23/12/2024	23/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		446,500.00		1,338,308,029.62	156532024122300860106
23/12/2024	23/12/2024	MAX 96	MAX 96	0	IRINGA BRANCH		208,000.00		1,338,516,029.62	156532024122300860107

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
23/12/2024	23/12/2024	435816017642 deposits DABP10002 CB24122	BOMANI MONEY MAKERS		AGENCY BANKING		362,689.00		1,338,878,718.62	999981223000100682734
23/12/2024	23/12/2024	435816076754 deposit DABP10002 CB241223	URASSAG E		AGENCY BANKING		1,772,450.00		1,340,651,168.62	999981223000100728883
23/12/2024	23/12/2024	680609264134 CB24122349732621	HONORA TANZANIA		HEAD OFFICE		59,100,000.00		1,399,751,168.62	999981223000100756175
23/12/2024	23/12/2024	800286116860 CB24122349732984	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,498,251,168.62	999981223000100760904
23/12/2024	23/12/2024	500186044945 CB24122349733048	HONORA TANZANIA		HEAD OFFICE		65,010,000.00		1,563,261,168.62	999981223000100761978
23/12/2024	23/12/2024	Sagav International Limited		Phones	HEAD OFFICE			8,650,000.00	1,554,611,168.62	166811223000300010258
23/12/2024	23/12/2024	Internal FT			HEAD OFFICE			590.00	1,554,610,578.62	166811223000300010258
23/12/2024	23/12/2024	Internal FT			HEAD OFFICE			590.00	1,554,609,988.62	166811223000300010282
23/12/2024	23/12/2024	Sagav International Limited		Phone	HEAD OFFICE			490,000.00	1,554,119,988.62	166811223000300010282
23/12/2024	23/12/2024	435817017648 deposits DABP10002 CB24122	BOMANI MONEY MAKERS		AGENCY BANKING		449,346.00		1,554,569,334.62	999981223000100930345
24/12/2024	24/12/2024	9982277707 SEL 61053625 9981956299			HEAD OFFICE		2,608,125.00		1,557,177,459.62	999981224000100547950
24/12/2024	24/12/2024	435909011537 DEPOSIT DABP10002 CB241224	LETISIA KILASI		AGENCY BANKING		253,600.00		1,557,431,059.62	999981224000100695524
24/12/2024	24/12/2024	435909006181 max 76 DABP10002 CB2412244	MICHAEL NSYANI		AGENCY BANKING		912,400.00		1,558,343,459.62	999981224000100715504

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/12/2024	24/12/2024	435910015228l akibalDABP10002l CB24122449	JACQUELINE MOSHY		AGENCY BANKING		410,657.00		1,558,754,116.62	999981224000100769745
24/12/2024	24/12/2024	435911010135lkuwekal DABP10002lCB2412244	KYABONAL J		AGENCY BANKING		1,263,900.00		1,560,018,016.62	999981224000100820383
24/12/2024	24/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		193,500.00		1,560,211,516.62	156532024122400910035
24/12/2024	24/12/2024	001TSS243590677- VIETTEL ECOMMERCE LTD M			MUHIMBILI BRANCH		196,824,429.00		1,757,035,945.62	001TSS243590677
24/12/2024	24/12/2024	Internal FT			HEAD OFFICE			590.00	1,757,035,355.62	166811224000300004761
24/12/2024	24/12/2024	Honora Tanzania Public Ltd Company		Nov 2024	HEAD OFFICE			9,440,000.00	1,747,595,355.62	166811224000300004761
24/12/2024	24/12/2024	CHARGES Consultancy	Costas Joannides	Bittech	MUHIMBILI BRANCH			16,356.32	1,747,578,999.30	002FOI243590010
24/12/2024	24/12/2024	CHARGES Consultancy	Costas Joannides	Bittech	MUHIMBILI BRANCH			124,651.07	1,747,454,348.23	002FOI243590010
24/12/2024	24/12/2024	Consultancy	Costas Joannides	Bittech	MUHIMBILI BRANCH			9,380,980.00	1,738,073,368.23	002FOI243590010
24/12/2024	24/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		177,300.00		1,738,250,668.23	161312024122400650032
24/12/2024	24/12/2024	MAXI 61	MAXI 61	01	DODOMA BRANCH		333,400.00		1,738,584,068.23	166422024122400680069
24/12/2024	24/12/2024	MAXI 86	MAXI 86	01	DODOMA BRANCH		330,700.00		1,738,914,768.23	166422024122400680070
24/12/2024	24/12/2024	9982804957 SEL MORO 1			HEAD OFFICE		345,300.00		1,739,260,068.23	999981224000100085356
24/12/2024	24/12/2024	9982807668 SEL MAX			HEAD OFFICE		130,300.00		1,739,390,368.23	999981224000100086583

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/12/2024	24/12/2024	9982808198 SEL SLOT MORO 1			HEAD OFFICE		26,000.00		1,739,416,368.23	999981224000100087431
24/12/2024	24/12/2024	Life Guard Security Limited		Dec24	HEAD OFFICE			8,823,050.85	1,730,593,317.38	166811224000300007468
24/12/2024	24/12/2024	Internal FT			HEAD OFFICE			590.00	1,730,592,727.38	166811224000300007468
24/12/2024	24/12/2024	BLN1FZ80OTF	REGISTERED TRUSTEE1	BLN1FZ80OTF	HEAD OFFICE		51,334,889.00		1,781,927,616.38	166811224000300007640
24/12/2024	24/12/2024	RSN INVALID BENEFI	RSN INVALID BENEFI	RSNINVALIDBENEFI	MUHIMBILI BRANCH		24,979,027.46		1,806,906,643.84	156402024122400770065
25/12/2024	25/12/2024	9983776431 SEL 61053625 9983413321			HEAD OFFICE		131,625.00		1,807,038,268.84	999981225000100582907
25/12/2024	25/12/2024	Internal FT			HEAD OFFICE			590.00	1,807,037,678.84	166811225000300003718
25/12/2024	25/12/2024	SMK Solution LTD		Inv	HEAD OFFICE			8,112,020.00	1,798,925,658.84	166811225000300003718
26/12/2024	26/12/2024	9985185328 SEL 61053625 9984838791			HEAD OFFICE		29,250.00		1,798,954,908.84	999981226000100888063
27/12/2024	27/12/2024	9986627775 SEL 61053625 9986286636			HEAD OFFICE		219,375.00		1,799,174,283.84	999981227000100907823
27/12/2024	27/12/2024	436208015316i akibaiDABPI10002l CB24122750	JACQUELINE MOSHY		AGENCY BANKING		175,761.00		1,799,350,044.84	999981227000100992150
27/12/2024	27/12/2024	436210041472ldpIDABPI 10002ICB24122750228	FADHILI NYANG'UYE		AGENCY BANKING		676,500.00		1,800,026,544.84	999981227000100196049
27/12/2024	27/12/2024	MAXI 85	MAXI 85	031	SINGIDA BRANCH		104,000.00		1,800,130,544.84	153872024122700350020
27/12/2024	27/12/2024	MAX 53	MAX 53	1	MOROGORO BRANCH		50,400.00		1,800,180,944.84	161422024122700420014

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/12/2024	27/12/2024	MAXI 85	MAXI 85	031	SINGIDA BRANCH		64,000.00		1,800,244,944.84	153872024122700350021
27/12/2024	27/12/2024	MORO 1	MORO 1	1	MOROGORO BRANCH		332,100.00		1,800,577,044.84	161422024122700420015
27/12/2024	27/12/2024	MAXI 85	MAXI 85	031	SINGIDA BRANCH		53,000.00		1,800,630,044.84	153872024122700350022
27/12/2024	27/12/2024	MAXI 85	MAXI 85	031	SINGIDA BRANCH		194,000.00		1,800,824,044.84	153872024122700350023
27/12/2024	27/12/2024	MORO 1	MORO 1	1	MOROGORO BRANCH		265,600.00		1,801,089,644.84	161422024122700420016
27/12/2024	27/12/2024	SLOT MORO 1	SLOT MORO 1	1	MOROGORO BRANCH		94,000.00		1,801,183,644.84	161422024122700420017
27/12/2024	27/12/2024	436210086142ldpIDABPI 10002ICB24122750232	KIPENEJ F		AGENCY BANKING		1,313,750.00		1,802,497,394.84	999981227000100229306
27/12/2024	27/12/2024	MAX 53	MAX 53	1	MOROGORO BRANCH		25,500.00		1,802,522,894.84	161422024122700420018
27/12/2024	27/12/2024	436210015329I akibaIDABPI10002I CB24122750	JACQUELINE MOSHY		AGENCY BANKING		498,930.00		1,803,021,824.84	999981227000100248046
27/12/2024	27/12/2024	436210015331I akibaIDABPI10002I CB24122750	JACQUELINE MOSHY		AGENCY BANKING		381,285.00		1,803,403,109.84	999981227000100249219
27/12/2024	27/12/2024	BY MAX 104	MAX 104	0	SUMBAWANGA BRANCH		220,600.00		1,803,623,709.84	161292024122700750028
27/12/2024	27/12/2024	BY MAX 104	MAX 104	0	SUMBAWANGA BRANCH		306,800.00		1,803,930,509.84	161292024122700750029
27/12/2024	27/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		202,450.00		1,804,132,959.84	161292024122700750030
27/12/2024	27/12/2024	chq no 002586 paid to edward r kimemeta			MUHIMBILI BRANCH			1,000,000.00	1,803,132,959.84	156402024122700870022

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/12/2024	27/12/2024	436211017680 deposits DABP10002 CB24122	BOMANI MONEY MAKERS		AGENCY BANKING		525,794.00		1,803,658,753.84	999981227000100274780
27/12/2024	27/12/2024	436211017682 deposits DABP10002 CB24122	BOMANI MONEY MAKERS		AGENCY BANKING		380,206.00		1,804,038,959.84	999981227000100276249
27/12/2024	27/12/2024	436211017684 deposits DABP10002 CB24122	BOMANI MONEY MAKERS		AGENCY BANKING		9,980.00		1,804,048,939.84	999981227000100277151
27/12/2024	27/12/2024	436211011577 DEPOSIT DABP10002 CB241227	LETISIA KILASI		AGENCY BANKING		177,350.00		1,804,226,289.84	999981227000100280915
27/12/2024	27/12/2024	436211011579 DEPOSIT DABP10002 CB241227	LETISIA KILASI		AGENCY BANKING		863,950.00		1,805,090,239.84	999981227000100281827
27/12/2024	27/12/2024	436211011581 DEPOSIT DABP10002 CB241227	LETISIA KILASI		AGENCY BANKING		260,400.00		1,805,350,639.84	999981227000100282618
27/12/2024	27/12/2024	MAX 71	MAX 7	0	IRINGA BRANCH		446,800.00		1,805,797,439.84	156532024122700990047
27/12/2024	27/12/2024	436211010153 deposit DABP10002 CB241227	KYABONAL J		AGENCY BANKING		3,982,800.00		1,809,780,239.84	999981227000100288996
27/12/2024	27/12/2024	By Ctg			MUHIMBILI BRANCH	000000002583		2,077,000.00	1,807,703,239.84	
27/12/2024	27/12/2024	436212013124 mauzo DABP10002 CB24122750	DAUDI A H		AGENCY BANKING		243,300.00		1,807,946,539.84	999981227000100309714
27/12/2024	27/12/2024	436212013126 mauzo DABP10002 CB24122750	DAUDI A H		AGENCY BANKING		1,449,100.00		1,809,395,639.84	999981227000100332433
27/12/2024	27/12/2024	436212013128 mauzo DABP10002 CB24122750	DAUDI A H		AGENCY BANKING		611,450.00		1,810,007,089.84	999981227000100339527
27/12/2024	27/12/2024	MAX61	MAX61	0	DODOMA BRANCH		1,269,500.00		1,811,276,589.84	161582024122700760043

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/12/2024	27/12/2024	MAX86	MAX86	0	DODOMA BRANCH		468,500.00		1,811,745,089.84	161582024122700760044
27/12/2024	27/12/2024	PR Articles Dec24	SOKA LA BONGO COMPANY	Inv 66	HEAD OFFICE			5,320,000.00	1,806,425,089.84	166811227000300007519
27/12/2024	27/12/2024	Internal FT			HEAD OFFICE			590.00	1,806,424,499.84	166811227000300007519
27/12/2024	27/12/2024	CHARGES Website Banner	PIC CELL LIMITED	Inv 457 - Dec24	MUHIMBILI BRANCH			2,360.00	1,806,422,139.84	001FTOL243620193
27/12/2024	27/12/2024	Website Banner	PIC CELL LIMITED	Inv 457 - Dec24	MUHIMBILI BRANCH			1,900,000.00	1,804,522,139.84	001FTOL243620193
27/12/2024	27/12/2024	MAX 92	MAX92	0	SONGEA BRANCH		181,700.00		1,804,703,839.84	164362024122700530034
27/12/2024	27/12/2024	MAX92	MAX92	0	SONGEA BRANCH		312,950.00		1,805,016,789.84	164362024122700530035
27/12/2024	27/12/2024	MAX92	MAX92	0	SONGEA BRANCH		182,500.00		1,805,199,289.84	164362024122700530036
27/12/2024	27/12/2024	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			6,600,000.00	1,798,599,289.84	001FTOL243620199
27/12/2024	27/12/2024	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	1,798,596,929.84	001FTOL243620199
27/12/2024	27/12/2024	Internal FT			HEAD OFFICE			590.00	1,798,596,339.84	166811227000300008329
27/12/2024	27/12/2024	Gaming Board of Tanzania		Slot Oct n Nov24	HEAD OFFICE			2,320,000.00	1,796,276,339.84	166811227000300008329
27/12/2024	27/12/2024	436215024963slot moro1DABPI100021 CB241	MBEGU J H		AGENCY BANKING		10,500.00		1,796,286,839.84	999981227000100656385
27/12/2024	27/12/2024	436215024965lmax 53l DABPI10002ICB2412275	MBEGU J H		AGENCY BANKING		204,700.00		1,796,491,539.84	999981227000100657147

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/12/2024	27/12/2024	4362150249671 moro1IDABPI10002I CB24122750	MBEGU J H		AGENCY BANKING		302,700.00		1,796,794,239.84	999981227000100657662
27/12/2024	27/12/2024	NMIBTITZ BIG DADDYS WHOLESALERS LTD			HEAD OFFICE		4,000,000.00		1,800,794,239.84	
27/12/2024	27/12/2024	436216006189Ikuwekal DABPI10002ICB2412275	DENICE SAMWEL		AGENCY BANKING		100,000.00		1,800,894,239.84	999981227000100798216
28/12/2024	28/12/2024	9988065707 SEL 61053625 9987717800			HEAD OFFICE		277,875.00		1,801,172,114.84	999981228000100510397
28/12/2024	28/12/2024	436309086197Imalipol DABPI10002ICB2412285	KIPENEJ F		AGENCY BANKING		751,950.00		1,801,924,064.84	999981228000100799266
28/12/2024	28/12/2024	436310011592IDEPOSITI DABPI10002ICB241228	LETISIA KILASI		AGENCY BANKING		146,500.00		1,802,070,564.84	999981228000100888181
28/12/2024	28/12/2024	436310013150I mauzolDABPI10002I CB24122850	DAUDI A H		AGENCY BANKING		431,500.00		1,802,502,064.84	999981228000100895472
28/12/2024	28/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		463,600.00		1,802,965,664.84	156532024122800060031
28/12/2024	28/12/2024	436311010181Ikuwekal DABPI10002ICB2412285	KYABONAL J		AGENCY BANKING		397,700.00		1,803,363,364.84	999981228000100934627
28/12/2024	28/12/2024	436311015374I akibalDABPI10002I CB24122850	JACQUELINE MOSHY		AGENCY BANKING		535,697.00		1,803,899,061.84	999981228000100946642
28/12/2024	28/12/2024	436312084706I LOANIDABPI10002I CB241228504	CALCULUS TRADING		AGENCY BANKING		350,000.00		1,804,249,061.84	999981228000100002719
28/12/2024	28/12/2024	9988566327 SEL MORO 1			HEAD OFFICE		158,400.00		1,804,407,461.84	999981228000100279536

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/12/2024	29/12/2024	TURKISH AIRLINES LONDON GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	122709350558		109,935.31	1,804,297,526.53	
29/12/2024	29/12/2024	TURKISH AIRLINES LONDON GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	122709430606		55,184.92	1,804,242,341.61	
29/12/2024	29/12/2024	9989536085 SEL 61053625 9989171976			HEAD OFFICE		46,800.00		1,804,289,141.61	999981229000100382435
30/12/2024	30/12/2024	436510086249dpIDABPI 10002ICB24123050646	KIPENEJ F		AGENCY BANKING		1,246,300.00		1,805,535,441.61	999981230000100202294
30/12/2024	30/12/2024	436510013172I mauzoDABPI10002I CB24123050	DAUDI A H		AGENCY BANKING		474,500.00		1,806,009,941.61	999981230000100238944
30/12/2024	30/12/2024	436510013174I mauzoDABPI10002I CB24123050	DAUDI A H		AGENCY BANKING		307,150.00		1,806,317,091.61	999981230000100242669
30/12/2024	30/12/2024	436511015420I akibaDABPI10002I CB24123050	JACQUELINE MOSHY		AGENCY BANKING		377,657.00		1,806,694,748.61	999981230000100307163
30/12/2024	30/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		140,550.00		1,806,835,298.61	161312024123000850026
30/12/2024	30/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		128,600.00		1,806,963,898.61	161312024123000850027
30/12/2024	30/12/2024	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		278,600.00		1,807,242,498.61	161312024123000850028
30/12/2024	30/12/2024	MAX 71	MAX 71	0	IRINGA BRANCH		189,100.00		1,807,431,598.61	156532024123000120043

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**

Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**

Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/12/2024	30/12/2024	MAXI 85	MAXI 85	031	SINGIDA BRANCH		212,000.00		1,807,643,598.61	153872024123000460050
30/12/2024	30/12/2024	436512010213IMwanza onelDABPI10002ICB241	KYABONAL J		AGENCY BANKING		1,547,500.00		1,809,191,098.61	999981230000100351265
30/12/2024	30/12/2024	436512015438I akibalDABPI10002I CB24123050	JACQUELINE MOSHY		AGENCY BANKING		213,315.00		1,809,404,413.61	999981230000100369514
30/12/2024	30/12/2024	MAX92	MAX92	0	SONGEA BRANCH		531,050.00		1,809,935,463.61	164362024123000690040
30/12/2024	30/12/2024	MAXI92	MAXI92	0	SONGEA BRANCH		316,350.00		1,810,251,813.61	164362024123000690041
30/12/2024	30/12/2024	436512017744savings DABPI10002ICB2412305	BOMANI MONEY MAKERS		AGENCY BANKING		279,776.00		1,810,531,589.61	999981230000100443895
30/12/2024	30/12/2024	436512017746depositI DABPI10002ICB241230	BOMANI MONEY MAKERS		AGENCY BANKING		745,621.00		1,811,277,210.61	999981230000100447685
30/12/2024	30/12/2024	MAXI61	MAXI61	01	DODOMA BRANCH		559,600.00		1,811,836,810.61	161472024123000940059
30/12/2024	30/12/2024	436512011613IDEPOSITI DABPI10002ICB241230	LETISIA KILASI		AGENCY BANKING		261,050.00		1,812,097,860.61	999981230000100466081
30/12/2024	30/12/2024	CHQ NO 002584 PAID TO ESTHER JOHN NDAZI			MUHIMBILI BRANCH			1,500,000.00	1,810,597,860.61	156402024123000070027
30/12/2024	30/12/2024	436512011615IDEPOSITI DABPI10002ICB241230	LETISIA KILASI		AGENCY BANKING		1,985,850.00		1,812,583,710.61	999981230000100471093
30/12/2024	30/12/2024	TR FRM BITTECT TO WINIFRIDA MOSES MPANDA			VICTORIA BRANCH	000000002587		1,000,000.00	1,811,583,710.61	167222024123000830051
30/12/2024	30/12/2024	001TISS243650482-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		83,637,761.00		1,895,221,471.61	001TISS243650482

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/12/2024	30/12/2024	Loan	SADICK M. MHEMA	6 Months	HEAD OFFICE			1,500,000.00	1,893,721,471.61	166811230000300009338
30/12/2024	30/12/2024	Internal FT			HEAD OFFICE			590.00	1,893,720,881.61	166811230000300009338
30/12/2024	30/12/2024	436521023578(deposit) DABPI10002(CB24123	ABUBAKARI ABDALA		AGENCY BANKING		2,000,000.00		1,895,720,881.61	999981230000100782486
31/12/2024	31/12/2024	4807968437991 CB24123051345466	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,994,220,881.61	999981230000100932389
31/12/2024	31/12/2024	6003736533901 CB24123051345998	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		2,092,720,881.61	999981230000100933753
31/12/2024	31/12/2024	9992417899 SEL 61053625 9992063674			HEAD OFFICE		386,027.00		2,093,106,908.61	999981231000100738862
31/12/2024	31/12/2024	4366090217291Max 761 DABPI10002(CB2412315	LUK AFRIKAN		AGENCY BANKING		285,050.00		2,093,391,958.61	999981231000100031022
31/12/2024	31/12/2024	4366100131941 mauzo(DABPI10002 CB24123151	DAUDI A H		AGENCY BANKING		519,900.00		2,093,911,858.61	999981231000100147048
31/12/2024	31/12/2024	436611017772(deposit) DABPI10002(CB24123	BOMANI MONEY MAKERS		AGENCY BANKING		137,485.00		2,094,049,343.61	999981231000100241998
31/12/2024	31/12/2024	MAX 85	MAX 85	031	SINGIDA BRANCH		101,000.00		2,094,150,343.61	153872024123100540052
31/12/2024	31/12/2024	MAX86	MAX86	0	DODOMA BRANCH		48,200.00		2,094,198,543.61	161582024123100020029
31/12/2024	31/12/2024	BLU5G33K409	REGISTERED TRUSTEE1	BLU5G33K409	HEAD OFFICE		197,531,920.00		2,291,730,463.61	166811231000300005400
31/12/2024	31/12/2024	BLU4G33JF0	REGISTERED TRUSTEE1	BLU4G33JF0	HEAD OFFICE		63,667,008.00		2,355,397,471.61	166811231000300005409
31/12/2024	31/12/2024	9992870431 SEL MORO			HEAD OFFICE		315,300.00		2,355,712,771.61	999981231000100676831

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
31/12/2024	31/12/2024	9992873078 SEL MAX 53			HEAD OFFICE		209,500.00		2,355,922,271.61	999981231000100683320
31/12/2024	31/12/2024	9992877049 SEL SLOT MORO 1			HEAD OFFICE		46,000.00		2,355,968,271.61	999981231000100693465
31/12/2024	31/12/2024	Internal FT			HEAD OFFICE			590.00	2,355,967,681.61	166811231000300006137
31/12/2024	31/12/2024	Gaming Board of Tanzania		995160038591	HEAD OFFICE			72,000,000.00	2,283,967,681.61	166811231000300006137
31/12/2024	31/12/2024	9992879687 SEL MAX 53			HEAD OFFICE		146,600.00		2,284,114,281.61	999981231000100699466
31/12/2024	31/12/2024	9992882133 SEL SLOT MORO1			HEAD OFFICE		27,000.00		2,284,141,281.61	999981231000100701531
31/12/2024	31/12/2024	Internal FT			HEAD OFFICE			590.00	2,284,140,691.61	166811231000300006691
31/12/2024	31/12/2024	TOP SPOT COMMUNICATION LTD		Oct to Dec24	HEAD OFFICE			19,593,750.00	2,264,546,941.61	166811231000300006691
31/12/2024	31/12/2024	4366150178531 akibalDABP100021 CB24123152	MOHAMED F S		AGENCY BANKING		231,200.00		2,264,778,141.61	999981231000100757670
31/12/2024	31/12/2024	MAXI 4	MAXI 4	MAXI4	MUHIMBILI BRANCH		9,000,000.00		2,273,778,141.61	156402024123100120066
31/12/2024	31/12/2024	001TISS243661994-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		175,538,153.00		2,449,316,294.61	001TISS243661994
31/12/2024	31/12/2024	Internal FT			HEAD OFFICE			590.00	2,449,315,704.61	166811231000300009281
31/12/2024	31/12/2024	National Social Security Fund		Dec24	HEAD OFFICE			43,069,887.60	2,406,245,817.01	166811231000300009281
31/12/2024	31/12/2024	CHARGES Tonner	Fredrick Charles Msike	Inv 124&123	MUHIMBILI BRANCH			2,360.00	2,406,243,457.01	001FTOL243660547

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
31/12/2024	31/12/2024	Tonner	Fredrick Charles Msike	Inv 124&123	MUHIMBILI BRANCH			840,000.00	2,405,403,457.01	001FTOL243660547
31/12/2024	31/12/2024	Loan	EMMANUEL SYLVESTER DALAYA	6 Months	HEAD OFFICE			800,000.00	2,404,603,457.01	166811231000300009388
31/12/2024	31/12/2024	Internal FT			HEAD OFFICE			590.00	2,404,602,867.01	166811231000300009388
31/12/2024	31/12/2024	Ledger Fee per entry			MUHIMBILI BRANCH			571,000.00	2,404,031,867.01	
31/12/2024	31/12/2024	Maintenance Fee Business Accounts			MUHIMBILI BRANCH			26,000.00	2,404,005,867.01	
01/01/2025	01/01/2025	001TPSL250010030-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		189,150.00		2,404,195,017.01	001TPSL250010030
02/01/2025	02/01/2025	001TPSL250020304-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		161,850.00		2,404,356,867.01	001TPSL250020304
02/01/2025	02/01/2025	MAX 53	MAX 53	026	MOROGORO BRANCH			105,000.00	2,404,461,867.01	170262025010200740006
02/01/2025	02/01/2025	SLOT MORO 1	SLOT MORO 1	026	MOROGORO BRANCH			10,000.00	2,404,471,867.01	170262025010200740007
02/01/2025	02/01/2025	MORO 1	MORO 1	026	MOROGORO BRANCH			6,100.00	2,404,477,967.01	170262025010200740008
02/01/2025	02/01/2025	500210011722IDEPOSITI DABPI10002ICB250102	LETISIA KILASI		AGENCY BANKING		729,300.00		2,405,207,267.01	999980102000100620382
02/01/2025	02/01/2025	500212010273Ikuwekda DABPI10002ICB2501025	KYABONAL J		AGENCY BANKING		1,067,600.00		2,406,274,867.01	999980102000100969546
02/01/2025	02/01/2025	MAX 92	MAX 92	MAX92	SONGEA BRANCH			301,300.00	2,406,576,167.01	163902025010200840038
02/01/2025	02/01/2025	MAX 92	MAX 92	MAX92	SONGEA BRANCH			275,100.00	2,406,851,267.01	163902025010200840039
02/01/2025	02/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH			590,700.00	2,407,441,967.01	156532025010200260033

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/01/2025	02/01/2025	MAX61	MAX61	0	DODOMA BRANCH		620,500.00		2,408,062,467.01	161582025010200120068
02/01/2025	02/01/2025	MAX86	MAX86	0	DODOMA BRANCH		216,100.00		2,408,278,567.01	161582025010200120069
02/01/2025	02/01/2025	BY MAX 104	MAX 104	0	SUMBAWANGA BRANCH		106,800.00		2,408,385,367.01	161292025010200080074
02/01/2025	02/01/2025	BY MAX 104	MAX 104	0	SUMBAWANGA BRANCH		157,700.00		2,408,543,067.01	161292025010200080075
02/01/2025	02/01/2025	500214027415deposit DABPI10002 CB250102	TARIMOR B		AGENCY BANKING		158,300.00		2,408,701,367.01	999980102000100333250
02/01/2025	02/01/2025	500214027417deposit DABPI10002 CB250102	TARIMOR B		AGENCY BANKING		185,100.00		2,408,886,467.01	999980102000100338442
02/01/2025	02/01/2025	500214027419deposit DABPI10002 CB250102	TARIMOR B		AGENCY BANKING		41,000.00		2,408,927,467.01	999980102000100344114
02/01/2025	02/01/2025	5002140155271 akiba DABPI10002 CB25010254	JACQUELINE MOSHY		AGENCY BANKING		518,042.00		2,409,445,509.01	999980102000100368540
02/01/2025	02/01/2025	5002140155291 akiba DABPI10002 CB250102547	JACQUELINE MOSHY		AGENCY BANKING		316,744.00		2,409,762,253.01	999980102000100370813
02/01/2025	02/01/2025	5002150130761 depi DABPI10002 CB2501025477	MICHAEL NSYANI		AGENCY BANKING		1,082,550.00		2,410,844,803.01	999980102000100421943
02/01/2025	02/01/2025	5002180132491 mauzal DABPI10002 CB25010255	DAUDI A H		AGENCY BANKING		564,650.00		2,411,409,453.01	999980102000100049599
02/01/2025	02/01/2025	5002180132511 mauzal DABPI10002 CB25010255	DAUDI A H		AGENCY BANKING		476,950.00		2,411,886,403.01	999980102000100050220

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/01/2025	02/01/2025	500219017825deposit DABP10002ICB250102	BOMANI MONEY MAKERS		AGENCY BANKING		243,990.00		2,412,130,393.01	999980102000100075693
02/01/2025	02/01/2025	500219017827deposit DABP10002ICB250102	BOMANI MONEY MAKERS		AGENCY BANKING		190,929.00		2,412,321,322.01	999980102000100077700
03/01/2025	03/01/2025	LinkedIn Ads 10100088323 Dublin IEPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	010114282145		2,704.43	2,412,318,617.58	
03/01/2025	03/01/2025	500309008393i depolDABP10002I CB250103551	LUK AFRIKAN		AGENCY BANKING		435,200.00		2,412,753,817.58	999980103000100721006
03/01/2025	03/01/2025	500310011745DEPOSIT DABP10002ICB250103	LETISIA KILASI		AGENCY BANKING		443,500.00		2,413,197,317.58	999980103000100921531
03/01/2025	03/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		358,500.00		2,413,555,817.58	161142025010300310008
03/01/2025	03/01/2025	500311010302ikuwekal DABP10002ICB2501035	KYABONAL J		AGENCY BANKING		749,900.00		2,414,305,717.58	999980103000100999094
03/01/2025	03/01/2025	MAXI86	MAXI86	01	DODOMA BRANCH		288,500.00		2,414,594,217.58	161472025010300200070
03/01/2025	03/01/2025	MAXI61	MAXI61	01	DODOMA BRANCH		261,500.00		2,414,855,717.58	161472025010300200071
03/01/2025	03/01/2025	500313019811deposit DABP10002ICB250103	MNUBIN M		AGENCY BANKING		90,900.00		2,414,946,617.58	999980103000100272469
03/01/2025	03/01/2025	500313019814i deposit DABP10002ICB25010	MNUBIN M		AGENCY BANKING		46,400.00		2,414,993,017.58	999980103000100276429
03/01/2025	03/01/2025	500314015573i akibaiDABP10002I CB25010355	JACQUELINE MOSHY		AGENCY BANKING		366,942.00		2,415,359,959.58	999980103000100378363

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
03/01/2025	03/01/2025	500314017851savingl DABP10002ICB2501035	BOMANI MONEY MAKERS		AGENCY BANKING		139,200.00		2,415,499,159.58	999980103000100386877
03/01/2025	03/01/2025	500315013276l mauzalDABP10002l CB25010355	DAUDI A H		AGENCY BANKING		414,050.00		2,415,913,209.58	999980103000100410086
03/01/2025	03/01/2025	Audit Fee	Meridian Tech DOO	Inv	MUHIMBILI BRANCH			185,916,966.81	2,229,996,242.77	002FTOI250030010
03/01/2025	03/01/2025	CHARGES Audit Fee	Meridian Tech DOO	Inv	MUHIMBILI BRANCH			124,926.46	2,229,871,316.31	002FTOI250030010
03/01/2025	03/01/2025	CHARGES Audit Fee	Meridian Tech DOO	Inv	MUHIMBILI BRANCH			48,558.55	2,229,822,757.76	002FTOI250030010
03/01/2025	03/01/2025	CHARGES Slots Commission	BIG DADDY	David	MUHIMBILI BRANCH			2,360.00	2,229,820,397.76	001FTOL250030339
03/01/2025	03/01/2025	Slots Commission	BIG DADDY	David	MUHIMBILI BRANCH			3,016,146.93	2,226,804,250.83	001FTOL250030339
03/01/2025	03/01/2025	CHARGES Billboard Adv	FAVO TANZANIA	Dec24	MUHIMBILI BRANCH			2,360.00	2,226,801,890.83	001FTOL250030340
03/01/2025	03/01/2025	Billboard Adv	FAVO TANZANIA	Dec24	MUHIMBILI BRANCH			2,825,000.00	2,223,976,890.83	001FTOL250030340
03/01/2025	03/01/2025	ARTSIGN MASTER CO LTD		Sabasaba	HEAD OFFICE			22,983,050.85	2,200,993,839.98	166810103000300008809
03/01/2025	03/01/2025	Internal FT			HEAD OFFICE			590.00	2,200,993,249.98	166810103000300008809
03/01/2025	03/01/2025	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	2,200,990,889.98	001FTOL250030343
03/01/2025	03/01/2025	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,700,000.00	2,198,290,889.98	001FTOL250030343
03/01/2025	03/01/2025	Internal FT			HEAD OFFICE			590.00	2,198,290,299.98	166810103000300008915

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**

Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**

Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
03/01/2025	03/01/2025	Airtel Tanzania Public Ltd Company		USSD Dec24	HEAD OFFICE			5,000,000.00	2,193,290,299.98	166810103000300008915
03/01/2025	03/01/2025	Airtel Tanzania Public Ltd Company		Data Dec24	HEAD OFFICE			5,000,000.00	2,188,290,299.98	166810103000300008944
03/01/2025	03/01/2025	Internal FT			HEAD OFFICE			590.00	2,188,289,709.98	166810103000300008944
03/01/2025	03/01/2025	Internal FT			HEAD OFFICE			590.00	2,188,289,119.98	166810103000300008999
03/01/2025	03/01/2025	USSD	VODACOM TANZANIA PUBLIC LIMITED COMPANY	Bulk SMS n USSD	HEAD OFFICE			94,400,000.00	2,093,889,119.98	166810103000300008999
03/01/2025	03/01/2025	Internal FT			HEAD OFFICE			590.00	2,093,888,529.98	166810103000300009075
03/01/2025	03/01/2025	Loan	ADAM EMANUEL MAPUTA	6 Months	HEAD OFFICE			380,000.00	2,093,508,529.98	166810103000300009075
03/01/2025	03/01/2025	Loan	KHAMIS RAMADHANI CHAMBUSO	6 Months	HEAD OFFICE			350,000.00	2,093,158,529.98	166810103000300009108
03/01/2025	03/01/2025	Internal FT			HEAD OFFICE			590.00	2,093,157,939.98	166810103000300009108
04/01/2025	04/01/2025	001TPSL250040113-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		643,500.00		2,093,801,439.98	001TPSL250040113
04/01/2025	04/01/2025	5004100133171 mauzoIDABPI100021 CB25010455	DAUDI A H		AGENCY BANKING		553,300.00		2,094,354,739.98	999980104000100887032
04/01/2025	04/01/2025	5004100864081 MAUZOIDABPI100021 CB25010455	KIPENEJ F		AGENCY BANKING		480,100.00		2,094,834,839.98	999980104000100912357
04/01/2025	04/01/2025	5004110117731DEPOSIT DABPI100021CB250104	LETISIA KILASI		AGENCY BANKING		877,100.00		2,095,711,939.98	999980104000100953327
04/01/2025	04/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		182,000.00		2,095,893,939.98	156532025010400380020

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
04/01/2025	04/01/2025	500411010323kuwekal DABPI10002ICB2501045	KYABONAL J		AGENCY BANKING		1,030,200.00		2,096,924,139.98	999980104000100970092
04/01/2025	04/01/2025	500412017880deposit DABPI10002ICB250104	BOMANI MONEY MAKERS		AGENCY BANKING		344,700.00		2,097,268,839.98	999980104000100000345
04/01/2025	04/01/2025	CASH BY MAX85	MAX85	031	SINGIDA BRANCH		420,000.00		2,097,688,839.98	161022025010400720034
04/01/2025	04/01/2025	500412015615I akibalDABPI10002I CB25010455	JACQUELINE MOSHY		AGENCY BANKING		285,231.00		2,097,974,070.98	999980104000100110990
04/01/2025	04/01/2025	500413027486deposit DABPI10002ICB250104	TARIMOR B		AGENCY BANKING		122,500.00		2,098,096,570.98	999980104000100170731
04/01/2025	04/01/2025	500413027493deposit DABPI10002ICB250104	TARIMOR B		AGENCY BANKING		99,400.00		2,098,195,970.98	999980104000100184715
04/01/2025	04/01/2025	500413027495deposit DABPI10002ICB250104	TARIMOR B		AGENCY BANKING		207,100.00		2,098,403,070.98	999980104000100188744
05/01/2025	05/01/2025	001TPSL250050077-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		46,800.00		2,098,449,870.98	001TPSL250050077
06/01/2025	06/01/2025	001TPSL250060282-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		360,601.00		2,098,810,471.98	001TPSL250060282
06/01/2025	06/01/2025	CHARGES Software	Meridian Gaming Ltd	B/12/24&SF24/10	MUHIMBILI BRANCH			125,925.00	2,098,684,546.98	002FTOI250030013
06/01/2025	06/01/2025	CHARGES Software	Meridian Gaming Ltd	B/12/24&SF24/10	MUHIMBILI BRANCH			48,676.79	2,098,635,870.19	002FTOI250030013
06/01/2025	06/01/2025	Software	Meridian Gaming Ltd	B/12/24&SF24/10	MUHIMBILI BRANCH			563,296,660.62	1,535,339,209.57	002FTOI250030013
06/01/2025	06/01/2025	500609013375Ideposi DABPI10002ICB25010	DAUDI A H		AGENCY BANKING		339,400.00		1,535,678,609.57	999980106000100943934
06/01/2025	06/01/2025	500609011790IDEPOSIT DABPI10002ICB250106	LETISIA KILASI		AGENCY BANKING		1,497,700.00		1,537,176,309.57	999980106000100944899

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/01/2025	06/01/2025	5006100133771 mauzoIDABPI10002I CB25010655	DAUDI A H		AGENCY BANKING		358,950.00		1,537,535,259.57	999980106000100953342
06/01/2025	06/01/2025	MAXI 56	MAXI 56	020	TANGA BRANCH		669,900.00		1,538,205,159.57	167992025010600800015
06/01/2025	06/01/2025	500610027545IdepositI DABPI10002ICB250106	TARIMOR B		AGENCY BANKING		631,900.00		1,538,837,059.57	999980106000100049627
06/01/2025	06/01/2025	496420899032I CB25010655643292	HONORA TANZANIA		HEAD OFFICE		62,055,000.00		1,600,892,059.57	999980106000100055817
06/01/2025	06/01/2025	500610027552IdepositI DABPI10002ICB250106	TARIMOR B		AGENCY BANKING		161,400.00		1,601,053,459.57	999980106000100062687
06/01/2025	06/01/2025	280898940964I CB25010655644328	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,699,553,459.57	999980106000100066326
06/01/2025	06/01/2025	500610027554IdepositI DABPI10002ICB250106	TARIMOR B		AGENCY BANKING		9,000.00		1,699,562,459.57	999980106000100067208
06/01/2025	06/01/2025	780898818374I CB25010655644463	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,798,062,459.57	999980106000100067488
06/01/2025	06/01/2025	855285861486I CB25010655644600	HONORA TANZANIA		HEAD OFFICE		39,400,000.00		1,837,462,459.57	999980106000100067890
06/01/2025	06/01/2025	500611086525IcpIDABPI 10002ICB25010655646	KIPENEJ F		AGENCY BANKING		2,155,300.00		1,839,617,759.57	999980106000100074893
06/01/2025	06/01/2025	CASH BY MAX 85	MAX 85	031	SINGIDA BRANCH		74,000.00		1,839,691,759.57	161052025010600800037
06/01/2025	06/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		261,250.00		1,839,953,009.57	161292025010600330033
06/01/2025	06/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		137,900.00		1,840,090,909.57	161292025010600330034
06/01/2025	06/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		221,400.00		1,840,312,309.57	161292025010600330035

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/01/2025	06/01/2025	500611028924deposit DABP10002ICB250106	MAHAMOUD MKALA		AGENCY BANKING		897,000.00		1,841,209,309.57	999980106000100144533
06/01/2025	06/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		263,200.00		1,841,472,509.57	156532025010600470027
06/01/2025	06/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		104,700.00		1,841,577,209.57	156532025010600470028
06/01/2025	06/01/2025	CASH DEPOSIT BY MAX 61	MAX 61	029	DODOMA BRANCH		300,000.00		1,841,877,209.57	161532025010600450035
06/01/2025	06/01/2025	CASH DEPOSIT BY MAX 61	MAX 61	029	DODOMA BRANCH		-300,000.00		1,841,577,209.57	161532025010600450036
06/01/2025	06/01/2025	500613027567deposit DABP10002ICB250106	TARIMOR B		AGENCY BANKING		137,400.00		1,841,714,609.57	999980106000100350719
06/01/2025	06/01/2025	500613010341kuwekal DABP10002ICB2501065	KYABONAL J		AGENCY BANKING		1,297,400.00		1,843,012,009.57	999980106000100352736
06/01/2025	06/01/2025	CASH DEPOSIT BY MAX 61	MAX 61	029	DODOMA BRANCH		300,300.00		1,843,312,309.57	161532025010600450037
06/01/2025	06/01/2025	500613027571deposit DABP10002ICB250106	TARIMOR B		AGENCY BANKING		227,600.00		1,843,539,909.57	999980106000100357643
06/01/2025	06/01/2025	500613027573deposit DABP10002ICB250106	TARIMOR B		AGENCY BANKING		74,000.00		1,843,613,909.57	999980106000100361718
06/01/2025	06/01/2025	CASH BY MAX 92	MAX 92	MAX92	SONGEA BRANCH		201,400.00		1,843,815,309.57	168812025010600060047
06/01/2025	06/01/2025	CASH BY MAX 92	MAX 92	0	SONGEA BRANCH		304,700.00		1,844,120,009.57	168812025010600060048
06/01/2025	06/01/2025	Internal FT			HEAD OFFICE			590.00	1,844,119,419.57	166810106000300008953
06/01/2025	06/01/2025	JUMA SALUM ATHUMANI		MAXI 80 RENT	HEAD OFFICE			16,200,000.00	1,827,919,419.57	166810106000300008953

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/01/2025	06/01/2025	Angela Tarmo Khaday		Maxi 35 Rent	HEAD OFFICE			6,480,000.00	1,821,439,419.57	166810106000300008984
06/01/2025	06/01/2025	Internal FT			HEAD OFFICE			590.00	1,821,438,829.57	166810106000300008984
06/01/2025	06/01/2025	ICB25010655731302	TRA-CDR-CommissionerforDomesticReve	998421438379	MUHIMBILI BRANCH			11,800.00	1,821,427,029.57	001FTOL250060243
06/01/2025	06/01/2025	ICB25010655731302	TRA-CDR-CommissionerforDomesticReve	998421438379	MUHIMBILI BRANCH			93,075,543.71	1,728,351,485.86	001FTOL250060243
06/01/2025	06/01/2025	ICB25010655731516	TRA-CDR-CommissionerforDomesticReve	998421438382	MUHIMBILI BRANCH			5,900.00	1,728,345,585.86	001FTOL250060244
06/01/2025	06/01/2025	ICB25010655731516	TRA-CDR-CommissionerforDomesticReve	998421438382	MUHIMBILI BRANCH			11,968,198.59	1,716,377,387.27	001FTOL250060244
06/01/2025	06/01/2025	ICB25010655731753	TRA-CDR-CommissionerforDomesticReve	998421438385	MUHIMBILI BRANCH			2,360.00	1,716,375,027.27	001FTOL250060246
06/01/2025	06/01/2025	ICB25010655731753	TRA-CDR-CommissionerforDomesticReve	998421438385	MUHIMBILI BRANCH			1,037,939.63	1,715,337,087.64	001FTOL250060246
06/01/2025	06/01/2025	ICB25010655732011	TRA-CDR-CommissionerforDomesticReve	998421438371	MUHIMBILI BRANCH			478,130.65	1,714,858,956.99	001FTOL250060247
06/01/2025	06/01/2025	ICB25010655732011	TRA-CDR-CommissionerforDomesticReve	998421438371	MUHIMBILI BRANCH			2,360.00	1,714,856,596.99	001FTOL250060247
06/01/2025	06/01/2025	ICB25010655732413	TRA-CDR-CommissionerforDomesticReve	998421438390	MUHIMBILI BRANCH			7,030,628.72	1,707,825,968.27	001FTOL250060248
06/01/2025	06/01/2025	ICB25010655732413	TRA-CDR-CommissionerforDomesticReve	998421438390	MUHIMBILI BRANCH			2,360.00	1,707,823,608.27	001FTOL250060248
06/01/2025	06/01/2025	ICB25010655732661	TRA-CDR-CommissionerforDomesticReve	998421438387	MUHIMBILI BRANCH			2,360.00	1,707,821,248.27	001FTOL250060249
06/01/2025	06/01/2025	ICB25010655732661	TRA-CDR-CommissionerforDomesticReve	998421438387	MUHIMBILI BRANCH			7,601,033.65	1,700,220,214.62	001FTOL250060249
06/01/2025	06/01/2025	maxi 6	maxi 6	maxi6	MUHIMBILI BRANCH		6,000,000.00		1,706,220,214.62	156402025010600470059

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**

Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**

Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/01/2025	06/01/2025	5006150179171depositsl DABPI10002ICB25010	BOMANI MONEY MAKERS		AGENCY BANKING		189,500.00		1,706,409,714.62	999980106000100496807
06/01/2025	06/01/2025	MAXI 92	MAXI 92	MAXI92	SONGEA BRANCH		204,400.00		1,706,614,114.62	163902025010600050076
06/01/2025	06/01/2025	5006180021711 AkibalDABPI10002I CB25010655	LOYCO INVESTMENT		AGENCY BANKING		90,900.00		1,706,705,014.62	999980106000100865197
07/01/2025	07/01/2025	001TPSL250070045-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		340,762.00		1,707,045,776.62	001TPSL250070045
07/01/2025	07/01/2025	500709022075IMax 76l DABPI10002ICB2501075	LUK AFRIKAN		AGENCY BANKING		315,730.00		1,707,361,506.62	999980107000100754296
07/01/2025	07/01/2025	ICB25010755829182	TRA-CDR-CommissionerforDomesticReve	998421439846	MUHIMBILI BRANCH			11,800.00	1,707,349,706.62	001FTOL250070119
07/01/2025	07/01/2025	ICB25010755829182	TRA-CDR-CommissionerforDomesticReve	998421439846	MUHIMBILI BRANCH			331,675,415.33	1,375,674,291.29	001FTOL250070119
07/01/2025	07/01/2025	ICB25010755831867	TRA-CDR-CommissionerforDomesticReve	998421439836	MUHIMBILI BRANCH			306,537,816.24	1,069,136,475.05	001FTOL250070136
07/01/2025	07/01/2025	ICB25010755831867	TRA-CDR-CommissionerforDomesticReve	998421439836	MUHIMBILI BRANCH			11,800.00	1,069,124,675.05	001FTOL250070136
07/01/2025	07/01/2025	ICB25010755832528	TRA-CDR-CommissionerforDomesticReve	998421439829	MUHIMBILI BRANCH			1,299,291.25	1,067,825,383.80	001FTOL250070144
07/01/2025	07/01/2025	ICB25010755832528	TRA-CDR-CommissionerforDomesticReve	998421439829	MUHIMBILI BRANCH			2,360.00	1,067,823,023.80	001FTOL250070144
07/01/2025	07/01/2025	ICB25010755833266	TRA-CDR-CommissionerforDomesticReve	998421439833	MUHIMBILI BRANCH			5,900.00	1,067,817,123.80	001FTOL250070146
07/01/2025	07/01/2025	ICB25010755833266	TRA-CDR-CommissionerforDomesticReve	998421439833	MUHIMBILI BRANCH			11,600,000.00	1,056,217,123.80	001FTOL250070146
07/01/2025	07/01/2025	ICB25010755833954	TRA-CDR-CommissionerforDomesticReve	998421439822	MUHIMBILI BRANCH			5,900.00	1,056,211,223.80	001FTOL250070149

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
07/01/2025	07/01/2025	ICB25010755833954	TRA-CDR-CommissionerforDomesticReve	998421439822	MUHIMBILI BRANCH			45,371,455.71	1,010,839,768.09	001FTOL250070149
07/01/2025	07/01/2025	ICB25010755834819	TRA-CDR-CommissionerforDomesticReve	998421439849	MUHIMBILI BRANCH			11,800.00	1,010,827,968.09	001FTOL250070155
07/01/2025	07/01/2025	ICB25010755834819	TRA-CDR-CommissionerforDomesticReve	998421439849	MUHIMBILI BRANCH			618,150,142.15	392,677,825.94	001FTOL250070155
07/01/2025	07/01/2025	500711006340kuwekal DABPI10002ICB2501075	DENICE SAMWEL		AGENCY BANKING		100,000.00		392,777,825.94	999980107000100896246
07/01/2025	07/01/2025	5007110134211 MauzalDABPI10002 CB25010755	DAUDI A H		AGENCY BANKING		353,850.00		393,131,675.94	999980107000100903153
07/01/2025	07/01/2025	MAX 71	MAX 741	0	IRINGA BRANCH		336,400.00		393,468,075.94	161142025010700520015
07/01/2025	07/01/2025	500711010375ikuwekal DABPI10002ICB2501075	KYABONAL J		AGENCY BANKING		749,700.00		394,217,775.94	999980107000100906237
07/01/2025	07/01/2025	500712011826IDEPOSITI DABPI10002ICB250107	LETISIA KILASI		AGENCY BANKING		571,800.00		394,789,575.94	999980107000100973063
07/01/2025	07/01/2025	MAX92	MAX92	0	SONGEA BRANCH		295,900.00		395,085,475.94	164362025010700140035
07/01/2025	07/01/2025	500712039969idepositl DABPI10002ICB25010	MKUBWA WAKAZI CO		AGENCY BANKING		127,000.00		395,212,475.94	999980107000100020247
07/01/2025	07/01/2025	CASH BY MAX 85	MAX 85	031	SINGIDA BRANCH		183,000.00		395,395,475.94	161052025010700890051
07/01/2025	07/01/2025	5007140021811 AkibalDABPI10002 CB25010755	LOYCO INVESTMENT		AGENCY BANKING		51,000.00		395,446,475.94	999980107000100232557
07/01/2025	07/01/2025	5007140021831 AkibalDABPI10002 CB25010755	LOYCO INVESTMENT		AGENCY BANKING		290,800.00		395,737,275.94	999980107000100274375

Account Statement

Account Number: 041103002420 | Customer Name: BIT TECH LIMITED
Opening Balance : 1,303,823,178.28 | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : 1,350,977,656.94
Branch : MUHIMBILI BRANCH | Closing Balance : 2,313,548,312.14 | Account Currency : TZS
All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
07/01/2025	07/01/2025	MAX 86	MAX 86	0	DODOMA BRANCH		127,700.00		395,864,975.94	156862025010700530101
07/01/2025	07/01/2025	9250073021914371 CB25010755918422	Gaming Board of Tanzania	995160038648	HEAD OFFICE			22,685,727.60	373,179,248.34	999980107000100482143
07/01/2025	07/01/2025	5007170021931 AkibalDABPI100021 CB25010755	LOYCO INVESTMENT		AGENCY BANKING		174,400.00		373,353,648.34	999980107000100544610
07/01/2025	07/01/2025	ICB25010755926741	TRA-CDR-CommissionerforDomesticReve	998421440833	MUHIMBILI BRANCH			5,900.00	373,347,748.34	001FTOL250070639
07/01/2025	07/01/2025	ICB25010755926741	TRA-CDR-CommissionerforDomesticReve	998421440833	MUHIMBILI BRANCH			40,333,010.53	333,014,737.81	001FTOL250070639
07/01/2025	07/01/2025	9003862719851 CB25010755927000	HONORA TANZANIA		HEAD OFFICE		49,250,000.00		382,264,737.81	999980107000100601970
07/01/2025	07/01/2025	Affiliate December24	AMINI A TUNDA	Amin Tunda	HEAD OFFICE			4,252,085.29	378,012,652.52	166810107000200008538
07/01/2025	07/01/2025	Internal FT			HEAD OFFICE			590.00	378,012,062.52	166810107000200008538
07/01/2025	07/01/2025	Bonus December 24	BIT TECH LIMITED	Bonus December 24	MUHIMBILI BRANCH			3,660,000.00	374,352,062.52	070120250618459861
07/01/2025	07/01/2025	Internal FT SDMC			MUHIMBILI BRANCH			41,300.00	374,310,762.52	
07/01/2025	07/01/2025	5007190237681deposits1 DABPI10002ICB25010	ABUBAKARI ABDALA		AGENCY BANKING		2,000,000.00		376,310,762.52	999980107000100703065
07/01/2025	07/01/2025	5007200179531 sales1DABPI100021 CB25010755	BOMANI MONEY MAKERS		AGENCY BANKING		393,075.00		376,703,837.52	999980107000100782763
08/01/2025	08/01/2025	001TPSL250080123-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		49,725.00		376,753,562.52	001TPSL250080123
08/01/2025	08/01/2025	5008090867241dp1DABPI 10002ICB25010855985	KIPENEJ F		AGENCY BANKING		468,700.00		377,222,262.52	999980108000100767539

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
08/01/2025	08/01/2025	5008100134651 mauzolDABP10002 CB25010855	DAUDI A H		AGENCY BANKING		216,600.00		377,438,862.52	999980108000100909795
08/01/2025	08/01/2025	500810040000deposits DABP10002CB25010	MKUBWA WAKAZI CO		AGENCY BANKING		385,000.00		377,823,862.52	999980108000100958978
08/01/2025	08/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		165,000.00		377,988,862.52	156532025010800600015
08/01/2025	08/01/2025	500811011848DEPOSIT DABP10002CB250108	LETISIA KILASI		AGENCY BANKING		636,550.00		378,625,412.52	999980108000100998137
08/01/2025	08/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		24,400.00		378,649,812.52	161312025010800450019
08/01/2025	08/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		67,150.00		378,716,962.52	161312025010800450020
08/01/2025	08/01/2025	500812010416ikuwekal DABP10002CB2501085	KYABONAL J		AGENCY BANKING		877,750.00		379,594,712.52	999980108000100042131
08/01/2025	08/01/2025	500813027615deposit DABP10002CB250108	TARIMOR B		AGENCY BANKING		295,100.00		379,889,812.52	999980108000100187622
08/01/2025	08/01/2025	500813027618deposit DABP10002CB250108	TARIMOR B		AGENCY BANKING		81,150.00		379,970,962.52	999980108000100205838
08/01/2025	08/01/2025	500813027620deposit DABP10002CB250108	TARIMOR B		AGENCY BANKING		17,000.00		379,987,962.52	999980108000100209055
08/01/2025	08/01/2025	CASH BY MAX 85	MAX 85	031	SINGIDA BRANCH		176,000.00		380,163,962.52	161052025010800970052
08/01/2025	08/01/2025	Bajaj	Shinyanga Emporium 1978 Ltd	P365	MUHIMBILI BRANCH			9,150,000.00	371,013,962.52	001FTOL250080391
08/01/2025	08/01/2025	CHARGES Bajaj	Shinyanga Emporium 1978 Ltd	P365	MUHIMBILI BRANCH			2,360.00	371,011,602.52	001FTOL250080391
08/01/2025	08/01/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CA62G6EG7T4	HEAD OFFICE		253,328,094.00		624,339,696.52	166810108000200008289

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
08/01/2025	08/01/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CA69G6E9UID	HEAD OFFICE		86,812,473.00		711,152,169.52	166810108000200008296
08/01/2025	08/01/2025	9250083024551921 CB25010856063282	Higher Education Students Loans Board	991111800328	HEAD OFFICE			765,000.00	710,387,169.52	999980108000100396554
08/01/2025	08/01/2025	Union	DOSHITWU	For Dec24	MUHIMBILI BRANCH			197,800.00	710,189,369.52	001FTOL250080455
08/01/2025	08/01/2025	CHARGES Union	DOSHITWU	For Dec24	MUHIMBILI BRANCH			2,360.00	710,187,009.52	001FTOL250080455
08/01/2025	08/01/2025	Workers Compensation Fund		Dec24	HEAD OFFICE			1,076,747.19	709,110,262.33	166810108000200008544
08/01/2025	08/01/2025	Internal FT			HEAD OFFICE			590.00	709,109,672.33	166810108000200008544
08/01/2025	08/01/2025	AIM FIRMS		Dec24	HEAD OFFICE			55,232,765.00	653,876,907.33	166810108000200008589
08/01/2025	08/01/2025	Internal FT			HEAD OFFICE			590.00	653,876,317.33	166810108000200008589
08/01/2025	08/01/2025	CHARGES Affiliate David	D P HAYES AND TERTIA ANNE HAYES	Dece24	MUHIMBILI BRANCH			5,900.00	653,870,417.33	001FTOL250080469
08/01/2025	08/01/2025	Affiliate David	D P HAYES AND TERTIA ANNE HAYES	Dece24	MUHIMBILI BRANCH			12,358,181.94	641,512,235.39	001FTOL250080469
08/01/2025	08/01/2025	5008170179681 salesIDABP100021 CB25010856	BOMANI MONEY MAKERS		AGENCY BANKING		456,600.00		641,968,835.39	999980108000100572427
09/01/2025	09/01/2025	001TPSL250090088-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		166,920.00		642,135,755.39	001TPSL250090088
09/01/2025	09/01/2025	5009090189701 deplDABP100021 CB2501095613	MARIAM MSELLE		AGENCY BANKING		987,500.00		643,123,255.39	999980109000100793737
09/01/2025	09/01/2025	500909010441deposit1 DABP100021CB250109	KYABONAL J		AGENCY BANKING		1,442,200.00		644,565,455.39	999980109000100811715

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
09/01/2025	09/01/2025	500909011882IDEPOSIT DABP10002ICB250109	LETISIA KILASI		AGENCY BANKING		588,850.00		645,154,305.39	999980109000100832832
09/01/2025	09/01/2025	500910013486I mauzalDABP10002I CB25010956	DAUDI A H		AGENCY BANKING		549,000.00		645,703,305.39	999980109000100864225
09/01/2025	09/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		201,200.00		645,904,505.39	161292025010900580025
09/01/2025	09/01/2025	500911029103IdepositI DABP10002ICB250109	MAHAMOUD MKALA		AGENCY BANKING		337,800.00		646,242,305.39	999980109000100963560
09/01/2025	09/01/2025	500911015706I akibaiDABP10002I CB25010956	JACQUELINE MOSHY		AGENCY BANKING		437,533.00		646,679,838.39	999980109000100965607
09/01/2025	09/01/2025	001TISS250090805-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		101,885,358.00		748,565,196.39	001TISS250090805
09/01/2025	09/01/2025	MAX86	MAX86	0	DODOMA BRANCH		662,500.00		749,227,696.39	161582025010900650049
09/01/2025	09/01/2025	MAX86	MAX86	0	DODOMA BRANCH		191,850.00		749,419,546.39	161582025010900650050
09/01/2025	09/01/2025	MAXI92	MAXI92	0	SONGEA BRANCH		169,600.00		749,589,146.39	164362025010900280055
09/01/2025	09/01/2025	500914027633IdepositI DABP10002ICB250109	TARIMOR B		AGENCY BANKING		188,800.00		749,777,946.39	999980109000100254393
09/01/2025	09/01/2025	500914027635IdepositI DABP10002ICB250109	TARIMOR B		AGENCY BANKING		97,700.00		749,875,646.39	999980109000100259128
09/01/2025	09/01/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CA84G7DQ8OK	HEAD OFFICE		101,685,171.00		851,560,817.39	166810109000300007091
09/01/2025	09/01/2025	500915006368Ikuwekal DABP10002ICB2501095	DENICE SAMWEL		AGENCY BANKING		100,000.00		851,660,817.39	999980109000100348332

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
09/01/2025	09/01/2025	5009150179851 salesIDABPI100021 CB25010956	BOMANI MONEY MAKERS		AGENCY BANKING		452,359.00		852,113,176.39	999980109000100358421
09/01/2025	09/01/2025	LIFE GUARD	LIFE GUARD	0	MUHIMBILI BRANCH		310,000.00		852,423,176.39	159252025010900800039
10/01/2025	10/01/2025	OPENAI *CHATGPT SUBSCR +14158799686 USPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	010912506600		66,048.21	852,357,128.18	
10/01/2025	10/01/2025	001TPSL250100126-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		626,925.00		852,984,053.18	001TPSL250100126
10/01/2025	10/01/2025	501009041951dplDABPI 10002ICB25011056279	FADHILI NYANG'UYE		AGENCY BANKING		216,850.00		853,200,903.18	999980110000100792378
10/01/2025	10/01/2025	5010100135211 mauzoDABPI100021 CB25011056	DAUDI A H		AGENCY BANKING		586,900.00		853,787,803.18	999980110000100912223
10/01/2025	10/01/2025	501011011925IDEPOSITI DABPI10002ICB250110	LETISIA KILASI		AGENCY BANKING		180,300.00		853,968,103.18	999980110000100978924
10/01/2025	10/01/2025	MAX 61	MAX 61	0	DODOMA BRANCH		67,500.00		854,035,603.18	156862025011000740043
10/01/2025	10/01/2025	MAX 86	MAX 86	0	DODOMA BRANCH		147,500.00		854,183,103.18	156862025011000740044
10/01/2025	10/01/2025	501012029145ikuwekal DABPI10002ICB2501105	MAHAMOUD MKALA		AGENCY BANKING		691,300.00		854,874,403.18	999980110000100006378
10/01/2025	10/01/2025	5010120180191 salesIDABPI100021 CB25011056	BOMANI MONEY MAKERS		AGENCY BANKING		240,900.00		855,115,303.18	999980110000100007619

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
10/01/2025	10/01/2025	501012010498deposit DABP10002ICB250110	KYABONAL J		AGENCY BANKING		1,491,450.00		856,606,753.18	999980110000100076907
10/01/2025	10/01/2025	501013027663deposit DABP10002ICB250110	TARIMOR B		AGENCY BANKING		177,500.00		856,784,253.18	999980110000100245879
10/01/2025	10/01/2025	501013027665deposit DABP10002ICB250110	TARIMOR B		AGENCY BANKING		48,500.00		856,832,753.18	999980110000100249760
10/01/2025	10/01/2025	501013003301malipol DABP10002ICB2501105	SHIRIMAB D		AGENCY BANKING		100,000.00		856,932,753.18	999980110000100259840
10/01/2025	10/01/2025	501013027671deposit DABP10002ICB250110	TARIMOR B		AGENCY BANKING		1,150.00		856,933,903.18	999980110000100260396
10/01/2025	10/01/2025	5010140157511 akibalDABP10002I CB25011056	JACQUELINE MOSHY		AGENCY BANKING		326,170.00		857,260,073.18	999980110000100346776
10/01/2025	10/01/2025	MAXI92	MAXI92	0	SONGEA BRANCH		168,300.00		857,428,373.18	164362025011000360055
10/01/2025	10/01/2025	Internal FT			HEAD OFFICE			590.00	857,427,783.18	166810110000300009954
10/01/2025	10/01/2025	Costa Affiliate	CONSTANTINE MICHAEL MALLYA	Dec 2024	HEAD OFFICE			2,464,501.52	854,963,281.66	166810110000300009954
10/01/2025	10/01/2025	ICB25011056371736	TRA-CDR-CommissionerforDomesticReve	998421443698	MUHIMBILI BRANCH			11,800.00	854,951,481.66	001FTOL250100679
10/01/2025	10/01/2025	ICB25011056371736	TRA-CDR-CommissionerforDomesticReve	998421443698	MUHIMBILI BRANCH			110,597,759.83	744,353,721.83	001FTOL250100679
10/01/2025	10/01/2025	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	744,351,361.83	001FTOL250100680
10/01/2025	10/01/2025	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,300,000.00	740,051,361.83	001FTOL250100680
10/01/2025	10/01/2025	Internal FT			HEAD OFFICE			590.00	740,050,771.83	166810110000300010127

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
10/01/2025	10/01/2025	Mwenge Traffic	ARTSIGN MASTER COMPANY LIMITED	Inv 1262	HEAD OFFICE			23,730,000.00	716,320,771.83	166810110000300010127
10/01/2025	10/01/2025	Internal FT			HEAD OFFICE			590.00	716,320,181.83	166810110000300010204
10/01/2025	10/01/2025	Emmanuel William Mnzava		Dec 2024	HEAD OFFICE			3,000,000.00	713,320,181.83	166810110000300010204
10/01/2025	10/01/2025	Internal FT			HEAD OFFICE			590.00	713,319,591.83	166810110000300010246
10/01/2025	10/01/2025	Castle Company Limited		Inv 004511	HEAD OFFICE			2,565,000.00	710,754,591.83	166810110000300010246
11/01/2025	11/01/2025	ADOPERATOR.COM +35797769161 CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	011011011580		561,960.56	710,192,631.27	
11/01/2025	11/01/2025	001TPSL250110105-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		191,100.00		710,383,731.27	001TPSL250110105
11/01/2025	11/01/2025	5011090135551 mauzoIDABPI10002I CB25011156	DAUDI A H		AGENCY BANKING		157,900.00		710,541,631.27	999980111000100836271
11/01/2025	11/01/2025	501110087044dpIDABPI 10002ICB25011156427	KIPENEJ F		AGENCY BANKING		817,950.00		711,359,581.27	999980111000100982307
11/01/2025	11/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		445,600.00		711,805,181.27	161142025011100790024
11/01/2025	11/01/2025	max 104	max 104	0	SUMBAWANGA BRANCH		103,000.00		711,908,181.27	161292025011100750029
11/01/2025	11/01/2025	max 104	max 104	0	SUMBAWANGA BRANCH		61,050.00		711,969,231.27	161292025011100750030
11/01/2025	11/01/2025	501111011948IDEPOSITI DABPI10002ICB250111	LETISIA KILASI		AGENCY BANKING		757,300.00		712,726,531.27	999980111000100003997

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
11/01/2025	11/01/2025	501111012625malipol DABP10002ICB2501115	BAJUTAS G		AGENCY BANKING		53,000.00		712,779,531.27	999980111000100004859
11/01/2025	11/01/2025	501111012627malipol DABP10002ICB2501115	BAJUTAS G		AGENCY BANKING		24,000.00		712,803,531.27	999980111000100005704
11/01/2025	11/01/2025	5011110180511 salesDABP10002I CB25011156	BOMANI MONEY MAKERS		AGENCY BANKING		459,020.00		713,262,551.27	999980111000100007786
11/01/2025	11/01/2025	501111029218depositl DABP10002ICB250111	MAHAMOUD MKALA		AGENCY BANKING		994,299.00		714,256,850.27	999980111000100012170
11/01/2025	11/01/2025	MAX61	MAX61	0	DODOMA BRANCH		1,030,100.00		715,286,950.27	161582025011100820044
11/01/2025	11/01/2025	MAX86	MAX86	0	DODOMA BRANCH		351,300.00		715,638,250.27	161582025011100820045
11/01/2025	11/01/2025	501111015774I akibalDABP10002I CB25011156	JACQUELINE MOSHY		AGENCY BANKING		412,799.00		716,051,049.27	999980111000100019381
11/01/2025	11/01/2025	001TSS2501110540- VIETTEL ECOMMERCE LTD M			MUHIMBILI BRANCH		70,690,279.00		786,741,328.27	001TSS250110540
11/01/2025	11/01/2025	501114027687Ikuwekal DABP10002ICB2501115	TARIMOR B		AGENCY BANKING		548,000.00		787,289,328.27	999980111000100346241
11/01/2025	11/01/2025	501114027690Ikuwekal DABP10002ICB2501115	TARIMOR B		AGENCY BANKING		136,300.00		787,425,628.27	999980111000100350622
11/01/2025	11/01/2025	501114027692Ikuwekal DABP10002ICB2501115	TARIMOR B		AGENCY BANKING		4,000.00		787,429,628.27	999980111000100355743
11/01/2025	11/01/2025	Loan	EMANUEL ZACHARIA MWAMBA	6 Months	HEAD OFFICE			560,000.00	786,869,628.27	166810111000200006617
11/01/2025	11/01/2025	Internal FT			HEAD OFFICE			590.00	786,869,038.27	166810111000200006617

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
11/01/2025	11/01/2025	Bonus December 24	BIT TECH LIMITED	Bonus December 24	MUHIMBILI BRANCH			2,600,000.00	784,269,038.27	110120250405489137
11/01/2025	11/01/2025	Internal FT SDMC			MUHIMBILI BRANCH			14,750.00	784,254,288.27	
11/01/2025	11/01/2025	5011170105261deposit DABP10002ICB250111	KYABONAL J		AGENCY BANKING		1,449,500.00		785,703,788.27	999980111000100677490
12/01/2025	12/01/2025	richads.com Limassol CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	011011211696		421,470.42	785,282,317.85	
12/01/2025	12/01/2025	richads.com Limassol CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	011012442149		421,470.42	784,860,847.43	
12/01/2025	12/01/2025	PropellerAds Limassol CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	011011121645		280,980.28	784,579,867.15	
12/01/2025	12/01/2025	ADSUPPLY INC CULVER CITY USPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	011012362098		702,450.70	783,877,416.45	
12/01/2025	12/01/2025	001TPSL250120108-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		784,875.00		784,662,291.45	001TPSL250120108
13/01/2025	13/01/2025	001TPSL250130231-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		652,664.00		785,314,955.45	001TPSL250130231
13/01/2025	13/01/2025	501309022340IMax 761 DABP10002ICB2501135	LUK AFRIKAN		AGENCY BANKING		1,316,300.00		786,631,255.45	999980113000100836351

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/01/2025	13/01/2025	501309022343IMax 761 DABPI10002ICB2501135	LUK AFRIKAN		AGENCY BANKING		965,850.00		787,597,105.45	999980113000100838395
13/01/2025	13/01/2025	501310011963IDEPOSIT DABPI10002ICB250113	LETISIA KILASI		AGENCY BANKING		278,400.00		787,875,505.45	999980113000100957347
13/01/2025	13/01/2025	Visa		Visa	HEAD OFFICE			1,265,000.00	786,610,505.45	166810113000300005255
13/01/2025	13/01/2025	Internal FT			HEAD OFFICE			590.00	786,609,915.45	166810113000300005255
13/01/2025	13/01/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		290,000.00		786,899,915.45	161032025011300310018
13/01/2025	13/01/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		384,000.00		787,283,915.45	161032025011300310019
13/01/2025	13/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		572,100.00		787,856,015.45	161142025011300880022
13/01/2025	13/01/2025	501312029281deposit	max78		AGENCY BANKING		1,651,456.00		789,507,471.45	999980113000100032582
13/01/2025	13/01/2025	MAX 92	MAX 92	MAX92	SONGEA BRANCH		246,600.00		789,754,071.45	163902025011300480041
13/01/2025	13/01/2025	MAX 92	MAX 92	MAX92	SONGEA BRANCH		170,700.00		789,924,771.45	163902025011300480042
13/01/2025	13/01/2025	501313010543ikuweka	Mwanza one		AGENCY BANKING		3,138,700.00		793,063,471.45	999980113000100128968
13/01/2025	13/01/2025	5013130136051 mauzoDABPI10002I CB25011356	DAUDI A H		AGENCY BANKING		862,300.00		793,925,771.45	999980113000100160013
13/01/2025	13/01/2025	501313013608Imauzo	max57		AGENCY BANKING		711,150.00		794,636,921.45	999980113000100172012
13/01/2025	13/01/2025	5013130158361 akibaDABPI10002I CB25011356	JACQUELINE MOSHY		AGENCY BANKING		164,936.00		794,801,857.45	999980113000100206200

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/01/2025	13/01/2025	501313015839lakiba	MAX 56		AGENCY BANKING		718,804.00		795,520,661.45	999980113000100213472
13/01/2025	13/01/2025	MAX61	MAX61	0	DODOMA BRANCH		1,456,700.00		796,977,361.45	161582025011300930070
13/01/2025	13/01/2025	MAX86	MAX86	0	DODOMA BRANCH		419,700.00		797,397,061.45	161582025011300930071
13/01/2025	13/01/2025	MORO 1	MORO 1	026	MOROGORO BRANCH		538,200.00		797,935,261.45	170262025011300710032
13/01/2025	13/01/2025	MORO 1	MORO 1	026	MOROGORO BRANCH		14,000.00		797,949,261.45	170262025011300710033
13/01/2025	13/01/2025	MAX 53	MAX 53	026	MOROGORO BRANCH		240,000.00		798,189,261.45	170262025011300710034
13/01/2025	13/01/2025	MAX 53	MAX 53	026	MOROGORO BRANCH		157,700.00		798,346,961.45	170262025011300710035
13/01/2025	13/01/2025	MORO 1	MORO 1	026	MOROGORO BRANCH		394,600.00		798,741,561.45	170262025011300710037
13/01/2025	13/01/2025	MORO 1	MORO 1	026	MOROGORO BRANCH		55,500.00		798,797,061.45	170262025011300710038
13/01/2025	13/01/2025	501315006444lkuweka	ERICA		AGENCY BANKING		100,000.00		798,897,061.45	999980113000100357864
13/01/2025	13/01/2025	max 96	MAX 96	0	IRINGA BRANCH		231,000.00		799,128,061.45	161142025011300880048
13/01/2025	13/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		210,200.00		799,338,261.45	161142025011300880049
13/01/2025	13/01/2025	3975139145121 CB25011356710431	HONORA TANZANIA		HEAD OFFICE		32,505,000.00		831,843,261.45	999980113000100374361
13/01/2025	13/01/2025	9819819165141 CB25011356710614	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		930,343,261.45	999980113000100374934
13/01/2025	13/01/2025	5013190180951 salesDABP1.00021 CB25011356	BOMANI MONEY MAKERS		AGENCY BANKING		453,935.00		930,797,196.45	999980113000100740655

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/01/2025	13/01/2025	501320018098I salesIDABPI10002I CB25011356	BOMANI MONEY MAKERS		AGENCY BANKING		394,378.00		931,191,574.45	999980113000100803514
14/01/2025	14/01/2025	001TPSL250140116-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		1,725,554.00		932,917,128.45	001TPSL250140116
14/01/2025	14/01/2025	CHARGES Equipment	SMK SOLUTION	Inv	MUHIMBILI BRANCH			5,900.00	932,911,228.45	001FTOL250140027
14/01/2025	14/01/2025	Equipment	SMK SOLUTION	Inv	MUHIMBILI BRANCH			20,578,350.00	912,332,878.45	001FTOL250140027
14/01/2025	14/01/2025	501410029309IdepositI DABPI10002ICB250114	MAHAMOUD MKALA		AGENCY BANKING		19,300.00		912,352,178.45	999980114000100959893
14/01/2025	14/01/2025	501410031213IdepositI DABPI10002ICB250114	LIPONDAF A		AGENCY BANKING		330,025.00		912,682,203.45	999980114000100991258
14/01/2025	14/01/2025	501410022410I CASHIDABPI10002I CB250114567	LUK AFRIKAN		AGENCY BANKING		70,100.00		912,752,303.45	999980114000100003367
14/01/2025	14/01/2025	501410011992IDEPOSITI DABPI10002ICB250114	LETISIA KILASI		AGENCY BANKING		177,000.00		912,929,303.45	999980114000100006641
14/01/2025	14/01/2025	501411013632I MauzolDABPI10002I CB25011456	DAUDI A H		AGENCY BANKING		332,300.00		913,261,603.45	999980114000100035190
14/01/2025	14/01/2025	MAX61	MAX61	0	DODOMA BRANCH		245,700.00		913,507,303.45	161582025011400030057
14/01/2025	14/01/2025	MAX86	MAX86	0	DODOMA BRANCH		19,000.00		913,526,303.45	161582025011400030058
14/01/2025	14/01/2025	Internal FT			HEAD OFFICE			590.00	913,525,713.45	166810114000200005188
14/01/2025	14/01/2025	PRITESH TULSIDAS CHUDASAMA		Affiliate Dec24	HEAD OFFICE			1,050,103.85	912,475,609.60	166810114000200005188

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
14/01/2025	14/01/2025	ICB25011456814158	OSHAvenueAccount	991510226462	MUHIMBILI BRANCH			840,000.00	911,635,609.60	001FTOL250140304
14/01/2025	14/01/2025	ICB25011456814158	OSHAvenueAccount	991510226462	MUHIMBILI BRANCH			2,360.00	911,633,249.60	001FTOL250140304
14/01/2025	14/01/2025	HEALTH SAFETY ENVIRONMENT CONS	HENRY PETER KINGOLA	Inv 001	MUHIMBILI BRANCH			2,185,000.00	909,448,249.60	001FTOL250140305
14/01/2025	14/01/2025	CHARGES HEALTH SAFETY ENVIRONMENT CONS	HENRY PETER KINGOLA	Inv 001	MUHIMBILI BRANCH			2,360.00	909,445,889.60	001FTOL250140305
14/01/2025	14/01/2025	Visa		Immigration	HEAD OFFICE			1,897,500.00	907,548,389.60	166810114000200005310
14/01/2025	14/01/2025	Internal FT			HEAD OFFICE			590.00	907,547,799.60	166810114000200005310
14/01/2025	14/01/2025	501413027730ikuwekal DABPI10002ICB2501145	TARIMOR B		AGENCY BANKING		27,600.00		907,575,399.60	999980114000100217085
14/01/2025	14/01/2025	501413027732ikuwekal DABPI10002ICB2501145	TARIMOR B		AGENCY BANKING		20,300.00		907,595,699.60	999980114000100219395
14/01/2025	14/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		384,200.00		907,979,899.60	161292025011400910049
14/01/2025	14/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		374,200.00		908,354,099.60	161292025011400910050
14/01/2025	14/01/2025	5014140105691depositl DABPI10002ICB250114	KYABONAL J		AGENCY BANKING		1,156,800.00		909,510,899.60	999980114000100273614
14/01/2025	14/01/2025	5014140402851depositl DABPI10002ICB25011	MKUBWA WAKAZI CO		AGENCY BANKING		262,300.00		909,773,199.60	999980114000100281361
14/01/2025	14/01/2025	CAD1G9TWWC7	REGISTERED TRUSTEE1	CAD1G9TWWC7	HEAD OFFICE		184,063,337.00		1,093,836,536.60	166810114000200006663
14/01/2025	14/01/2025	CAD3G9SPW8F	REGISTERED TRUSTEE1	CAD3G9SPW8F	HEAD OFFICE		56,039,618.00		1,149,876,154.60	166810114000200006671
14/01/2025	14/01/2025	ABHISHEY	ABHISHEY	0	MUHIMBILI BRANCH		760,000.00		1,150,636,154.60	159252025011400100060

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/01/2025	15/01/2025	PADDLE.NET* SEARCHSEC London GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	011405492208		293,914.50	1,150,342,240.10	
15/01/2025	15/01/2025	TURKISH AIRLINES LONDON GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	011311077940		113,419.47	1,150,228,820.63	
15/01/2025	15/01/2025	TURKISH AIRLINES LONDON GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	011311037931		96,517.76	1,150,132,302.87	
15/01/2025	15/01/2025	001TPSL250150092-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		1,227,231.00		1,151,359,533.87	001TPSL250150092
15/01/2025	15/01/2025	001TPSL250150153-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		1,314,163.00		1,152,673,696.87	001TPSL250150153
15/01/2025	15/01/2025	5015090181211 salesIDABPI100021 CB25011556	BOMANI MONEY MAKERS		AGENCY BANKING		71,329.00		1,152,745,025.87	999980115000100882104
15/01/2025	15/01/2025	5015090136521 MauzelDABPI100021 CB25011556	DAUDI A H		AGENCY BANKING		549,800.00		1,153,294,825.87	999980115000100900548
15/01/2025	15/01/2025	5015090872891dpIDABPI 10002ICB25011556930	KIPENEJ F		AGENCY BANKING		1,151,100.00		1,154,445,925.87	999980115000100913763
15/01/2025	15/01/2025	501510012013IDEP0STM DABPI10002ICB250115	LETISIA KILASI		AGENCY BANKING		628,050.00		1,155,073,975.87	999980115000100934519
15/01/2025	15/01/2025	5015100403061depositsl DABPI10002ICB25011	MKLIBWA WAKAZI CO		AGENCY BANKING		288,150.00		1,155,362,125.87	999980115000100941112

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/01/2025	15/01/2025	5015110293701 akibalDABPI10002I CB25011556	MAHAMOUD MKALA		AGENCY BANKING		979,977.00		1,156,342,102.87	999980115000100023173
15/01/2025	15/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		112,800.00		1,156,454,902.87	161312025011500960031
15/01/2025	15/01/2025	CASH DEPOSIT BY MAX 61	MAX 61	029	DODOMA BRANCH		123,300.00		1,156,578,202.87	161532025011500170018
15/01/2025	15/01/2025	CASH DEPOSIT BY MAX 86	MAX 86	029	DODOMA BRANCH		629,000.00		1,157,207,202.87	161532025011500170019
15/01/2025	15/01/2025	501511027744Ikuwekal DABPI10002ICB2501155	TARIMOR B		AGENCY BANKING		110,500.00		1,157,317,702.87	999980115000100034848
15/01/2025	15/01/2025	bit tech ltd to allen laurent rwebogora			MUHIMBILI BRANCH			1,000,000.00	1,156,317,702.87	159252025011500200028
15/01/2025	15/01/2025	501513010603Ikuwekal DABPI10002ICB2501155	KYABONAL J		AGENCY BANKING		1,181,600.00		1,157,499,302.87	999980115000100196220
15/01/2025	15/01/2025	501513027752Ikuwekal DABPI10002ICB2501155	TARIMOR B		AGENCY BANKING		412,300.00		1,157,911,602.87	999980115000100234317
15/01/2025	15/01/2025	Rent	MITESH PRIYAKANT ISLANIA	Maxi 45	HEAD OFFICE			27,000,000.00	1,130,911,602.87	166810115000300005207
15/01/2025	15/01/2025	Internal FT			HEAD OFFICE			590.00	1,130,911,012.87	166810115000300005207
15/01/2025	15/01/2025	Internal FT			HEAD OFFICE			590.00	1,130,910,422.87	166810115000300005427
15/01/2025	15/01/2025	Rent	GIMBAGE ENTERPRISES	Maxi 31	HEAD OFFICE			10,800,000.00	1,120,110,422.87	166810115000300005427
15/01/2025	15/01/2025	maxi4	max4	max4	MUHIMBILI BRANCH		7,400,000.00		1,127,510,422.87	159252025011500200051
15/01/2025	15/01/2025	CHARGES google Ads	BLUETRAN LIMITED	Part Inv	MUHIMBILI BRANCH			5,900.00	1,127,504,522.87	001FTOL250150352

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/01/2025	15/01/2025	google Ads	BLUETRAIN LIMITED	Part Inv	MUHIMBILI BRANCH			50,980,000.00	1,076,524,522.87	001FTOL250150352
15/01/2025	15/01/2025	Internal FT			HEAD OFFICE			590.00	1,076,523,932.87	166810115000300006461
15/01/2025	15/01/2025	Rent	TRIDENT INTERNATIONAL LIMITED	Maxi 95	HEAD OFFICE			22,680,000.00	1,053,843,932.87	166810115000300006461
15/01/2025	15/01/2025	MAX92	MAXI92	0	SONGEA BRANCH		183,450.00		1,054,027,382.87	164362025011500640036
15/01/2025	15/01/2025	001TISS250150841-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		143,139,675.00		1,197,167,057.87	001TISS250150841
15/01/2025	15/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		339,000.00		1,197,506,057.87	156532025011500030042
15/01/2025	15/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		300,300.00		1,197,806,357.87	156532025011500030043
15/01/2025	15/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		81,800.00		1,197,888,157.87	156532025011500030044
15/01/2025	15/01/2025	CHARGES Premium Plan	Sleeknote	Invoice 36082	MUHIMBILI BRANCH			50,093.05	1,197,838,064.82	002FTOI250150024
15/01/2025	15/01/2025	CHARGES Premium Plan	Sleeknote	Invoice 36082	MUHIMBILI BRANCH			127,469.94	1,197,710,594.88	002FTOI250150024
15/01/2025	15/01/2025	Premium Plan	Sleeknote	Invoice 36082	MUHIMBILI BRANCH			12,285,504.00	1,185,425,090.88	002FTOI250150024
15/01/2025	15/01/2025	SMS transit service	MITTO AG	Inv	MUHIMBILI BRANCH			4,022,926.40	1,181,402,164.48	002FTOI250150025
15/01/2025	15/01/2025	CHARGES SMS transit service	MITTO AG	Inv	MUHIMBILI BRANCH			50,093.05	1,181,352,071.43	002FTOI250150025
15/01/2025	15/01/2025	CHARGES SMS transit service	MITTO AG	Inv	MUHIMBILI BRANCH			127,469.94	1,181,224,601.49	002FTOI250150025
15/01/2025	15/01/2025	501521023953(deposits) DABP10002ICB25011	ABUBAKARI ABDALA		AGENCY BANKING		1,500,000.00		1,182,724,601.49	999980115000100058850

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
16/01/2025	16/01/2025	001TPSL250160115-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		1,131,000.00		1,183,855,601.49	001TPSL250160115
16/01/2025	16/01/2025	501609013683I mauzalDABPI10002I CB25011657	DAUDI A H		AGENCY BANKING		635,050.00		1,184,490,651.49	999980116000100800031
16/01/2025	16/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		147,000.00		1,184,637,651.49	161292025011600090017
16/01/2025	16/01/2025	501611029407I akibalDABPI10002I CB25011657	MAHAMOUD MKALA		AGENCY BANKING		492,200.00		1,185,129,851.49	999980116000100854764
16/01/2025	16/01/2025	501611010625IdepositI DABPI10002ICB250116	KYABONAL J		AGENCY BANKING		964,800.00		1,186,094,651.49	999980116000100870484
16/01/2025	16/01/2025	001TISS250161116- VIETTEL ECOMMERCE LTD M			MUHIMBILI BRANCH		64,629,639.00		1,250,724,290.49	001TISS250161116
16/01/2025	16/01/2025	501614000014I biasharalDABPI10002I CB25011	MOROGORO DEALERS POI		AGENCY BANKING		292,850.00		1,251,017,140.49	999980116000100978867
16/01/2025	16/01/2025	MAX61	MAX61	0	DODOMA BRANCH		344,500.00		1,251,361,640.49	161582025011600260081
16/01/2025	16/01/2025	MAX86	MAX86	0	DODOMA BRANCH		131,300.00		1,251,492,940.49	161582025011600260082
16/01/2025	16/01/2025	501614015971I akibalDABPI10002I CB25011657	JACQUELINE MOSHY		AGENCY BANKING		350,347.00		1,251,843,287.49	999980116000100001776
16/01/2025	16/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		286,200.00		1,252,129,487.49	156532025011600130040
17/01/2025	17/01/2025	001TPSL250170082-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		557,017.00		1,252,686,504.49	001TPSL250170082

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
17/01/2025	17/01/2025	5017090136901 mauzalDABP100021 CB25011757	DAUDI A H		AGENCY BANKING		487,850.00		1,253,174,354.49	999980117000100788447
17/01/2025	17/01/2025	5017100874333dpIDABP1 100021CB25011757312	KIPENEJ F		AGENCY BANKING		395,450.00		1,253,569,804.49	999980117000100822422
17/01/2025	17/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		182,450.00		1,253,752,254.49	161292025011700120043
17/01/2025	17/01/2025	Influencer Jan 2025	BIT TECH LIMITED	Influencer Jan 2025	MUHIMBILI BRANCH			1,820,000.00	1,251,932,254.49	170120250104426810
17/01/2025	17/01/2025	Internal FT SDMC			MUHIMBILI BRANCH			53,690.00	1,251,878,564.49	
17/01/2025	17/01/2025	5017130000381 biasharaDABP100021 CB25011	MOROGORO DEALERS POI		AGENCY BANKING		6,500.00		1,251,885,064.49	999980117000100936976
17/01/2025	17/01/2025	5017130000401 biasharaDABP100021 CB25011	MOROGORO DEALERS POI		AGENCY BANKING		162,600.00		1,252,047,664.49	999980117000100938599
17/01/2025	17/01/2025	MAX92	MAX 92	MAX92	SONGEA BRANCH		288,700.00		1,252,336,364.49	163902025011700770028
17/01/2025	17/01/2025	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,700,000.00	1,247,636,364.49	001FTOL250170435
17/01/2025	17/01/2025	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	1,247,634,004.49	001FTOL250170435
17/01/2025	17/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		326,600.00		1,247,960,604.49	156532025011700230076
17/01/2025	17/01/2025	Internal FT			HEAD OFFICE			590.00	1,247,960,014.49	166810117000300006859
17/01/2025	17/01/2025	Principal William Spero		Jan 2025	HEAD OFFICE			11,200,000.00	1,236,760,014.49	166810117000300006859

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
17/01/2025	17/01/2025	CHARGES Software maintainance	Devson Software	Invoices	MUHIMBILI BRANCH			127,770.00	1,236,632,244.49	002FTOI250170040
17/01/2025	17/01/2025	CHARGES Software maintainance	Devson Software	Invoices	MUHIMBILI BRANCH			50,281.65	1,236,581,962.84	002FTOI250170040
17/01/2025	17/01/2025	Software maintainance	Devson Software	Invoices	MUHIMBILI BRANCH			6,704,220.46	1,229,877,742.38	002FTOI250170040
17/01/2025	17/01/2025	501721017880slots repaymentIDABPI10002I	LUCY JORAM		AGENCY BANKING		1,500,000.00		1,231,377,742.38	999980117000100539060
18/01/2025	18/01/2025	001TPSL250180103-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		269,587.00		1,231,647,329.38	001TPSL250180103
18/01/2025	18/01/2025	501809087504ldpIDABPI10002ICB25011857437	KIPENEJ F		AGENCY BANKING		321,900.00		1,231,969,229.38	999980118000100749717
18/01/2025	18/01/2025	501810013730IMauzo	MAX 57		AGENCY BANKING		759,300.00		1,232,728,529.38	999980118000100863950
18/01/2025	18/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		185,500.00		1,232,914,029.38	156532025011800290011
18/01/2025	18/01/2025	501810012092IDEPOSIT	MBEYA 1 NEEEMA		AGENCY BANKING		574,050.00		1,233,488,079.38	999980118000100885796
18/01/2025	18/01/2025	501810029468lakiba	max 78		AGENCY BANKING		438,088.00		1,233,926,167.38	999980118000100889102
18/01/2025	18/01/2025	501811018187deposit	max84		AGENCY BANKING		243,000.00		1,234,169,167.38	999980118000100914947
18/01/2025	18/01/2025	501811018189depositI DABPI10002ICB250118	BOMANI MONEY MAKERS		AGENCY BANKING		267,608.00		1,234,436,775.38	999980118000100916616
18/01/2025	18/01/2025	501812010662Ikuwekal DABPI10002ICB2501185	KYABONAL J		AGENCY BANKING		642,100.00		1,235,078,875.38	999980118000100058555
18/01/2025	18/01/2025	501813000054Imalipo	max53		AGENCY BANKING		20,200.00		1,235,099,075.38	999980118000100116333
18/01/2025	18/01/2025	501813000056Imalipo	slot moro1		AGENCY BANKING		27,000.00		1,235,126,075.38	999980118000100119996

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
18/01/2025	18/01/2025	501813017962IDeposit	Maxi one		AGENCY BANKING		2,000,000.00		1,237,126,075.38	999980118000100133444
18/01/2025	18/01/2025	501815016036lakiba	MAX 56		AGENCY BANKING		501,726.00		1,237,627,801.38	999980118000100287834
19/01/2025	19/01/2025	001TPSL250190051-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		116,561.00		1,237,744,362.38	001TPSL250190051
20/01/2025	20/01/2025	001TPSL250200209-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		226,687.00		1,237,971,049.38	001TPSL250200209
20/01/2025	20/01/2025	502009012127IDEPOSITI DABPI10002ICB250120	LETISIA KILASI		AGENCY BANKING		1,760,800.00		1,239,731,849.38	999980120000200170860
20/01/2025	20/01/2025	502009013759I MauzoiDABPI10002I CB25012057	DAUDI A H		AGENCY BANKING		371,450.00		1,240,103,299.38	999980120000200177415
20/01/2025	20/01/2025	502009040460IdepositsI DABPI10002ICB25012	MKUBWA WAKAZI CO		AGENCY BANKING		87,900.00		1,240,191,199.38	999980120000200180656
20/01/2025	20/01/2025	502009013761I MauzoiDABPI10002I CB25012057	DAUDI A H		AGENCY BANKING		222,750.00		1,240,413,949.38	999980120000200182369
20/01/2025	20/01/2025	502010000068I biasharaIDABPI10002I CB25012	MOROGORO DEALERS POI		AGENCY BANKING		307,900.00		1,240,721,849.38	999980120000200225304
20/01/2025	20/01/2025	502010000070I biasharaIDABPI10002I CB25012	MOROGORO DEALERS POI		AGENCY BANKING		207,800.00		1,240,929,649.38	999980120000200226401
20/01/2025	20/01/2025	502010000072I biasharaIDABPI10002I CB25012	MOROGORO DEALERS POI		AGENCY BANKING		1,000.00		1,240,930,649.38	999980120000200227112

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/01/2025	20/01/2025	5020100182121 salesIDABPI100021 CB25012057	BOMANI MONEY MAKERS		AGENCY BANKING		269,483.00		1,241,200,132.38	999980120000200233889
20/01/2025	20/01/2025	5020110295261 akibalDABPI100021 CB25012057	MAHAMOUD MKALA		AGENCY BANKING		1,447,040.00		1,242,647,172.38	999980120000200271120
20/01/2025	20/01/2025	5020120136261 deplDABPI100021 CB2501205766	MICHAEL NSYANI		AGENCY BANKING		599,450.00		1,243,246,622.38	999980120000200331081
20/01/2025	20/01/2025	5020120107021 depositIDABPI100021 CB250120	KYABONAL J		AGENCY BANKING		479,500.00		1,243,726,122.38	999980120000200399313
20/01/2025	20/01/2025	5020130000761 biamsharaDABPI100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		92,900.00		1,243,819,022.38	999980120000200450133
20/01/2025	20/01/2025	5020130000781 biamsharaDABPI100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		266,700.00		1,244,085,722.38	999980120000200454780
20/01/2025	20/01/2025	5020130000801 biamsharaDABPI100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		1,500.00		1,244,087,222.38	999980120000200459714
20/01/2025	20/01/2025	9250203049652351 CB25012057681391	DAWASA	991040009666	HEAD OFFICE			129,331.51	1,243,957,890.87	999980120000200557449
20/01/2025	20/01/2025	Internal FT			HEAD OFFICE			590.00	1,243,957,300.87	166810120000300006799
20/01/2025	20/01/2025	ARTSIGN MASTER CO LTD		Sinza Billboard	HEAD OFFICE			23,730,000.00	1,220,227,300.87	166810120000300006799
20/01/2025	20/01/2025	CHARGES Stickers billboard	YOMBO GRAPHICS LIMITED	Inv	MUHIMBILI BRANCH			2,360.00	1,220,224,940.87	001FTOL250200198

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/01/2025	20/01/2025	Stickers billboard	YOMBO GRAPHICS LIMITED	Inv	MUHIMBILI BRANCH			625,000.00	1,219,599,940.87	001FTOL250200198
20/01/2025	20/01/2025	CHARGES Top Banner 3 Months	Trio Solutions Limited	Inv 39/2025	MUHIMBILI BRANCH			2,360.00	1,219,597,580.87	001FTOL250200204
20/01/2025	20/01/2025	Top Banner 3 Months	Trio Solutions Limited	Inv 39/2025	MUHIMBILI BRANCH			1,425,000.00	1,218,172,580.87	001FTOL250200204
20/01/2025	20/01/2025	MAX92	MAX92	0	SONGEA BRANCH		448,300.00		1,218,620,880.87	164362025012000920065
20/01/2025	20/01/2025	MAX92	MAX92	0	SONGEA BRANCH		26,300.00		1,218,647,180.87	164362025012000920066
20/01/2025	20/01/2025	MAX92	MAX92	0	SONGEA BRANCH		420,250.00		1,219,067,430.87	164362025012000920067
20/01/2025	20/01/2025	MAX61	MAX61	0	DODOMA BRANCH		339,700.00		1,219,407,130.87	161582025012000610074
20/01/2025	20/01/2025	MAX86	MAX86	0	DODOMA BRANCH		361,900.00		1,219,769,030.87	161582025012000610075
20/01/2025	20/01/2025	5020160182251 salesIDABP100021 CB25012057	BOMANI MONEY MAKERS		AGENCY BANKING		261,669.00		1,220,030,699.87	999980120000200757271
20/01/2025	20/01/2025	NMIBITZ BIG DADDYS WHOLESALERS LTD			HEAD OFFICE		5,357,500.00		1,225,388,199.87	
20/01/2025	20/01/2025	Salary January 2025	BIT TECH LIMITED	Salary January 2025	MUHIMBILI BRANCH			121,622,961.81	1,103,765,238.06	200120250531159328
20/01/2025	20/01/2025	Internal FT SDMC			MUHIMBILI BRANCH			133,340.00	1,103,631,898.06	
20/01/2025	20/01/2025	2569346798211 CB25012057725408	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,202,131,898.06	999980120000200936633
20/01/2025	20/01/2025	6815475821291 CB25012057725545	HONORA TANZANIA		HEAD OFFICE		44,325,000.00		1,246,456,898.06	999980120000200938226

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/01/2025	20/01/2025	6569345292811 CB25012057725827	HONORA TANZANIA		HEAD OFFICE		33,490,000.00		1,279,946,898.06	999980120000200941833
21/01/2025	21/01/2025	001TPSL250210053-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		1,077,375.00		1,281,024,273.06	001TPSL250210053
21/01/2025	21/01/2025	502109012157IDEPOSITI DABPI10002ICB250121	LETISIA KILASI		AGENCY BANKING		128,500.00		1,281,152,773.06	999980121000100777195
21/01/2025	21/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		30,200.00		1,281,182,973.06	156532025012100460021
21/01/2025	21/01/2025	google Ads	BLUETRAN LIMITED	Inv Final	MUHIMBILI BRANCH			53,749,305.05	1,227,433,668.01	001FTOL250210139
21/01/2025	21/01/2025	CHARGES google Ads	BLUETRAN LIMITED	Inv Final	MUHIMBILI BRANCH			11,800.00	1,227,421,868.01	001FTOL250210139
21/01/2025	21/01/2025	502113000094I biasharaIDABPI10002I CB25012	MOROGORO DEALERS POI		AGENCY BANKING		273,600.00		1,227,695,468.01	999980121000100114745
21/01/2025	21/01/2025	502113000096I biasharaIDABPI10002I CB25012	MOROGORO DEALERS POI		AGENCY BANKING		10,000.00		1,227,705,468.01	999980121000100116952
21/01/2025	21/01/2025	502113000098I biasharaIDABPI10002I CB25012	MOROGORO DEALERS POI		AGENCY BANKING		47,700.00		1,227,753,168.01	999980121000100119480
21/01/2025	21/01/2025	502113000100I biasharaIDABPI10002I CB25012	MOROGORO DEALERS POI		AGENCY BANKING		677,900.00		1,228,431,068.01	999980121000100122684
21/01/2025	21/01/2025	502113010736Idepositi DABPI10002ICB250121	KYABONAL J		AGENCY BANKING		456,600.00		1,228,887,668.01	999980121000100175292
21/01/2025	21/01/2025	max4	max4	max4	MUHIMBILI BRANCH		10,000,000.00		1,238,887,668.01	159252025012100630066

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
21/01/2025	21/01/2025	001TSS250214350- VIETTEL ECOMMERCE LTD M			MUHIMBILI BRANCH		62,558,859.00		1,301,446,527.01	001TSS250214350
21/01/2025	21/01/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CAK3GD7T6JD	HEAD OFFICE		231,868,248.00		1,533,314,775.01	166810121000300007069
21/01/2025	21/01/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CAK3GD77TL5	HEAD OFFICE		55,097,254.00		1,588,412,029.01	166810121000300007085
22/01/2025	22/01/2025	NAME-CHEAP.COM* MW0IPG +13233752822 USPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	012011324766		214,899.64	1,588,197,129.37	
22/01/2025	22/01/2025	001TPSL250220068-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		192,074.00		1,588,389,203.37	001TPSL250220068
22/01/2025	22/01/2025	502209013829I mauzalDABPI10002I CB25012258	DAUDI A H		AGENCY BANKING		434,000.00		1,588,823,203.37	999980122000100687171
22/01/2025	22/01/2025	502209012170IDEPOSITI DABPI10002ICB250122	LETISIA KILASI		AGENCY BANKING		388,950.00		1,589,212,153.37	999980122000100707233
22/01/2025	22/01/2025	502209022748I CashDABPI10002I CB250122580	LUK AFRIKAN		AGENCY BANKING		325,600.00		1,589,537,753.37	999980122000100726666
22/01/2025	22/01/2025	502210040507I floatDABPI10002I CB25012258	MKUBWA WAKAZI CO		AGENCY BANKING		170,700.00		1,589,708,453.37	999980122000100782961
22/01/2025	22/01/2025	502211029642I akibalDABPI10002I CB25012258	MAHAMOUD MKALA		AGENCY BANKING		632,410.00		1,590,340,863.37	999980122000100833199

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
22/01/2025	22/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		181,200.00		1,590,522,063.37	168072025012200520028
22/01/2025	22/01/2025	502211010754kuwekal DABPI10002ICB2501225	KYABONAL J		AGENCY BANKING		491,300.00		1,591,013,363.37	999980122000100846753
22/01/2025	22/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		421,600.00		1,591,434,963.37	161292025012200510042
22/01/2025	22/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		164,600.00		1,591,599,563.37	161292025012200510043
22/01/2025	22/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		191,900.00		1,591,791,463.37	161292025012200510044
22/01/2025	22/01/2025	Internal FT			HEAD OFFICE			590.00	1,591,790,873.37	166810122000300004317
22/01/2025	22/01/2025	L N Shah 1977 Ltd		Inv 34505	HEAD OFFICE			1,534,000.00	1,590,256,873.37	166810122000300004317
22/01/2025	22/01/2025	Waste Collection	Tirima Enterprises Ltd	Oct-Dec24	MUHIMBILI BRANCH			339,000.00	1,589,917,873.37	001FTOL250220176
22/01/2025	22/01/2025	CHARGES Waste Collection	Tirima Enterprises Ltd	Oct-Dec24	MUHIMBILI BRANCH			2,360.00	1,589,915,513.37	001FTOL250220176
22/01/2025	22/01/2025	MAX61	MAX61	0	DODOMA BRANCH		211,000.00		1,590,126,513.37	161582025012200820051
22/01/2025	22/01/2025	MAX86	MAX86	0	DODOMA BRANCH		190,400.00		1,590,316,913.37	161582025012200820052
22/01/2025	22/01/2025	Annau Fee	Y GEORGIADES ASSOCIATES LLC	Inv	MUHIMBILI BRANCH			4,832,760.00	1,585,484,153.37	002FTOI250220022
22/01/2025	22/01/2025	CHARGES Annau Fee	Y GEORGIADES ASSOCIATES LLC	Inv	MUHIMBILI BRANCH			127,796.35	1,585,356,357.02	002FTOI250220022
22/01/2025	22/01/2025	CHARGES Annau Fee	Y GEORGIADES ASSOCIATES LLC	Inv	MUHIMBILI BRANCH			50,266.00	1,585,306,091.02	002FTOI250220022
22/01/2025	22/01/2025	CHARGES Online Ads	Opera Software Ireland Limited	Inv 511311126	MUHIMBILI BRANCH			63,898.17	1,585,242,192.85	002FTOI250220024

Account Statement

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 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
22/01/2025	22/01/2025	Online Ads	Opera Software Ireland Limited	Inv 511311126	MUHIMBILI BRANCH			16,411,023.90	1,568,831,168.95	002FTOI250220024
22/01/2025	22/01/2025	CHARGES Online Ads	Opera Software Ireland Limited	Inv 511311126	MUHIMBILI BRANCH			127,796.35	1,568,703,372.60	002FTOI250220024
22/01/2025	22/01/2025	Salum Abduli Mbega		Inv 9 - Data	HEAD OFFICE			10,354,500.00	1,558,348,872.60	166810122000300006948
22/01/2025	22/01/2025	Internal FT			HEAD OFFICE			590.00	1,558,348,282.60	166810122000300006948
22/01/2025	22/01/2025	Abdy Mohamed Mpamba		Inv 5 - PR Media	HEAD OFFICE			10,354,500.00	1,547,993,782.60	166810122000300006972
22/01/2025	22/01/2025	Internal FT			HEAD OFFICE			590.00	1,547,993,192.60	166810122000300006972
22/01/2025	22/01/2025	Internal FT			HEAD OFFICE			590.00	1,547,992,602.60	166810122000300007077
22/01/2025	22/01/2025	Loan	EMMANUEL JOSEPH MOSHI	6 Months	HEAD OFFICE			2,000,000.00	1,545,992,602.60	166810122000300007077
22/01/2025	22/01/2025	001TSS250222104-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		97,467,744.00		1,643,460,346.60	001TSS250222104
23/01/2025	23/01/2025	PUSHGROUND +34932005858 ESPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	012211344986		570,880.00	1,642,889,466.60	
23/01/2025	23/01/2025	001TPSL250230147-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		799,207.00		1,643,688,673.60	001TPSL250230147
23/01/2025	23/01/2025	502309013858I mauzoIDABPI10002I CB25012358	DAUDI A H		AGENCY BANKING		565,500.00		1,644,254,173.60	999980123000100545148
23/01/2025	23/01/2025	502310087768I dpIDABPI 10002ICB25012358228	KIPENEJ F		AGENCY BANKING		294,800.00		1,644,548,973.60	999980123000100588816

Account Statement

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 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
23/01/2025	23/01/2025	5023100317981 AkibalDABPI100021 CB25012358	LIPONDAF A		AGENCY BANKING		374,400.00		1,644,923,373.60	999980123000100625515
23/01/2025	23/01/2025	max 85	max 85	031	SINGIDA BRANCH		40,000.00		1,644,963,373.60	161032025012300080022
23/01/2025	23/01/2025	max 85	max 85	031	SINGIDA BRANCH		145,000.00		1,645,108,373.60	161032025012300080023
23/01/2025	23/01/2025	5023110107811kuwekal DABPI100021CB2501235	KYABONAL J		AGENCY BANKING		158,100.00		1,645,266,473.60	999980123000100706439
23/01/2025	23/01/2025	5023110121891DEPOSITI DABPI100021CB250123	LETISIA KILASI		AGENCY BANKING		364,100.00		1,645,630,573.60	999980123000100723306
23/01/2025	23/01/2025	MAX86	MAX86	0	DODOMA BRANCH		747,600.00		1,646,378,173.60	161582025012300960028
23/01/2025	23/01/2025	5023120296771 akibalDABPI100021 CB25012358	MAHAMOUD MKALA		AGENCY BANKING		138,004.00		1,646,516,177.60	999980123000100739331
23/01/2025	23/01/2025	5023130131761 akibalDABPI100021 CB25012358	LOYCO INVESTMENT		AGENCY BANKING		61,400.00		1,646,577,577.60	999980123000100798209
23/01/2025	23/01/2025	Internal FT			HEAD OFFICE			590.00	1,646,576,987.60	166810123000200006055
23/01/2025	23/01/2025	Sagav International Limited		Phones	HEAD OFFICE			2,050,000.00	1,644,526,987.60	166810123000200006055
23/01/2025	23/01/2025	CHARGES Consulting fee	Costas Joannides	Bittech	MUHIMBILI BRANCH			17,055.93	1,644,509,931.67	002FTOI250230035
23/01/2025	23/01/2025	CHARGES Consulting fee	Costas Joannides	Bittech	MUHIMBILI BRANCH			128,520.00	1,644,381,411.67	002FTOI250230035
23/01/2025	23/01/2025	Consulting fee	Costas Joannides	Bittech	MUHIMBILI BRANCH			25,655,644.95	1,618,725,766.72	002FTOI250230035

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
23/01/2025	23/01/2025	Consultancy Fee	Saheti School	12819 Joannides	MUHIMBILI BRANCH			2,325,000.00	1,616,400,766.72	002FTOI250230036
23/01/2025	23/01/2025	CHARGES Consultancy Fee	Saheti School	12819 Joannides	MUHIMBILI BRANCH			128,520.00	1,616,272,246.72	002FTOI250230036
23/01/2025	23/01/2025	CHARGES Consultancy Fee	Saheti School	12819 Joannides	MUHIMBILI BRANCH			17,055.93	1,616,255,190.79	002FTOI250230036
23/01/2025	23/01/2025	Consulting fee	St Johns College	27244 Joannides	MUHIMBILI BRANCH			3,100,000.00	1,613,155,190.79	002FTOI250230037
23/01/2025	23/01/2025	CHARGES Consulting fee	St Johns College	27244 Joannides	MUHIMBILI BRANCH			128,520.00	1,613,026,670.79	002FTOI250230037
23/01/2025	23/01/2025	CHARGES Consulting fee	St Johns College	27244 Joannides	MUHIMBILI BRANCH			17,055.93	1,613,009,614.86	002FTOI250230037
24/01/2025	24/01/2025	001TPSL250240175-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		356,851.00		1,613,366,465.86	001TPSL250240175
24/01/2025	24/01/2025	502409087815idpIDABPI 10002ICB25012458397	KIPENEJ F		AGENCY BANKING		821,800.00		1,614,188,265.86	999980124000100801363
24/01/2025	24/01/2025	5024090138821 mauzoIDABPI10002I CB25012458	DAUDI A H		AGENCY BANKING		561,500.00		1,614,749,765.86	999980124000100801757
24/01/2025	24/01/2025	5024110161931 akibaIDABPI10002I CB25012458	JACQUELINE MOSHY		AGENCY BANKING		978,257.00		1,615,728,022.86	999980124000100982409
24/01/2025	24/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		87,500.00		1,615,815,522.86	168072025012400650022
24/01/2025	24/01/2025	502411012215IDEPOSITI DABPI10002ICB250124	LETISIA KILASI		AGENCY BANKING		754,800.00		1,616,570,322.86	999980124000100997866
24/01/2025	24/01/2025	BY MAX 104	MAX 104	0	SUMBAWANGA BRANCH		42,100.00		1,616,612,422.86	161292025012400640028
24/01/2025	24/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		32,700.00		1,616,645,122.86	161292025012400640029

Account Statement

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 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/01/2025	24/01/2025	MAXI61	MAXI 61	01	DODOMA BRANCH		331,500.00		1,616,976,622.86	161472025012400120009
24/01/2025	24/01/2025	MAXI 86	MAXI 86	01	DODOMA BRANCH		217,300.00		1,617,193,922.86	161472025012400120010
24/01/2025	24/01/2025	502411029704lkuwekal DABPI10002CB2501245	MAHAMOUD MKALA		AGENCY BANKING		578,751.00		1,617,772,673.86	999980124000100025718
24/01/2025	24/01/2025	502413018258l salesIDABPI10002l CB25012458	BOMANI MONEY MAKERS		AGENCY BANKING		221,000.00		1,617,993,673.86	999980124000100183868
24/01/2025	24/01/2025	502413000136l biasharaIDABPI10002l CB25012	MOROGORO DEALERS POI		AGENCY BANKING		425,800.00		1,618,419,473.86	999980124000100270195
24/01/2025	24/01/2025	502413000138l biasharaIDABPI10002l CB25012	MOROGORO DEALERS POI		AGENCY BANKING		51,100.00		1,618,470,573.86	999980124000100273283
24/01/2025	24/01/2025	502413000140l biasharaIDABPI10002l CB25012	MOROGORO DEALERS POI		AGENCY BANKING		31,500.00		1,618,502,073.86	999980124000100277413
24/01/2025	24/01/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		372,000.00		1,618,874,073.86	161032025012400160072
24/01/2025	24/01/2025	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,800,000.00	1,614,074,073.86	001FTOL250240530
24/01/2025	24/01/2025	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	1,614,071,713.86	001FTOL250240530
24/01/2025	24/01/2025	By Ctg			MUHIMBILI BRANCH	000000002588		2,077,000.00	1,611,994,713.86	
25/01/2025	25/01/2025	001TPSL250250040-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		577,872.00		1,612,572,585.86	001TPSL250250040

Account Statement

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 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
25/01/2025	25/01/2025	5025090182771 salesIDABP100021 CB25012558	BOMANI MONEY MAKERS		AGENCY BANKING		397,772.00		1,612,970,357.86	999980125000100692861
25/01/2025	25/01/2025	5025100879221dpIDABP1 100021CB25012558568	KIPENEJ F		AGENCY BANKING		882,650.00		1,613,853,007.86	999980125000100695624
25/01/2025	25/01/2025	5025100139341 MauzalDABP100021 CB25012558	DAUDI A H		AGENCY BANKING		480,050.00		1,614,333,057.86	999980125000100713099
25/01/2025	25/01/2025	5025100122331DEPOSIT DABP100021CB250125	LETISIA KILASI		AGENCY BANKING		658,600.00		1,614,991,657.86	999980125000100734055
25/01/2025	25/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		130,300.00		1,615,121,957.86	156532025012500730024
25/01/2025	25/01/2025	5025120297281 akibalDABP100021 CB25012558	MAHAMOUD MKALA		AGENCY BANKING		565,930.00		1,615,687,887.86	999980125000100932048
25/01/2025	25/01/2025	5025170078661deposit DABP100021CB250125	GAMBIG M		AGENCY BANKING		2,000,000.00		1,617,687,887.86	999980125000100417265
26/01/2025	26/01/2025	5026090001521 biasharaDABP100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		377,650.00		1,618,065,537.86	999980126000100861307
26/01/2025	26/01/2025	5026090001541 biasharaDABP100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		240,700.00		1,618,306,237.86	999980126000100865491
26/01/2025	26/01/2025	5026090001561 biasharaDABP100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		32,500.00		1,618,338,737.86	999980126000100868576
26/01/2025	26/01/2025	001TPSL250260204-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		317,850.00		1,618,656,587.86	001TPSL250260204

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
26/01/2025	26/01/2025	5026140001591 biasharaDABP100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		375,100.00		1,619,031,687.86	999980126000100289201
26/01/2025	26/01/2025	5026140001611 biasharaDABP100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		532,400.00		1,619,564,087.86	999980126000100298025
26/01/2025	26/01/2025	5026140001631 biasharaDABP100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		10,000.00		1,619,574,087.86	999980126000100301641
27/01/2025	27/01/2025	001TPSL250270279-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		144,300.00		1,619,718,387.86	001TPSL250270279
27/01/2025	27/01/2025	5027090090981 depoDABP100021 CB250127588	LUK AFRIKAN		AGENCY BANKING		1,422,800.00		1,621,141,187.86	999980127000100195463
27/01/2025	27/01/2025	5027100139601 mauzoDABP100021 CB25012758	DAUDI A H		AGENCY BANKING		715,000.00		1,621,856,187.86	999980127000100253405
27/01/2025	27/01/2025	5027100139641 mauzoDABP100021 CB25012758	DAUDI A H		AGENCY BANKING		643,650.00		1,622,499,837.86	999980127000100301011
27/01/2025	27/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		95,600.00		1,622,595,437.86	161142025012700800023
27/01/2025	27/01/2025	5027100122671DEPOSIT DABP100021CB250127	LETISIA KILASI		AGENCY BANKING		1,589,300.00		1,624,184,737.86	999980127000100334235
27/01/2025	27/01/2025	5027120108671deposit DABP100021CB250127	KYABONAL J		AGENCY BANKING		3,488,900.00		1,627,673,637.86	999980127000100498636
27/01/2025	27/01/2025	5027120297921 akibalDABP100021 CB25012758	MAHAMOUD MKALA		AGENCY BANKING		1,213,313.00		1,628,886,950.86	999980127000100564925

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/01/2025	27/01/2025	5027130001691 biasharaDABPI100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		454,400.00		1,629,341,350.86	999980127000100602730
27/01/2025	27/01/2025	5027130001711 biasharaDABPI100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		85,700.00		1,629,427,050.86	999980127000100606905
27/01/2025	27/01/2025	5027130001731 biasharaDABPI100021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		39,500.00		1,629,466,550.86	999980127000100611312
27/01/2025	27/01/2025	CASH BY MAX 92	MAX 92	MAX92	SONGEA BRANCH		255,200.00		1,629,721,750.86	168812025012700380034
27/01/2025	27/01/2025	CASH BY MAX 92	MAX 92	MAX92	SONGEA BRANCH		148,900.00		1,629,870,650.86	168812025012700380035
27/01/2025	27/01/2025	CASH BY MAX 92	MAX 92	MAX92	SONGEA BRANCH		246,300.00		1,630,116,950.86	168812025012700380036
27/01/2025	27/01/2025	5027130162551 akibaDABPI100021 CB25012758	JACQUELINE MOSHY		AGENCY BANKING		255,998.00		1,630,372,948.86	999980127000100657980
27/01/2025	27/01/2025	5027140183081deposits DABPI100021CB25012	BOMANI MONEY MAKERS		AGENCY BANKING		174,084.00		1,630,547,032.86	999980127000100770799
27/01/2025	27/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		329,900.00		1,630,876,932.86	161142025012700800052
27/01/2025	27/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		358,600.00		1,631,235,532.86	161142025012700800053
27/01/2025	27/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		72,000.00		1,631,307,532.86	161142025012700800054
27/01/2025	27/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		309,900.00		1,631,617,432.86	161142025012700800055
27/01/2025	27/01/2025	MAX 96	MAX 96	0	IRINGA BRANCH		360,700.00		1,631,978,132.86	161142025012700800056

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/01/2025	27/01/2025	502716013328I akibalDABP10002I CB25012758	TWAMZHIRWA		AGENCY BANKING		500,000.00		1,632,478,132.86	999980127000100919758
27/01/2025	27/01/2025	597353726962I CB25012758904374	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,730,978,132.86	999980127000100938792
27/01/2025	27/01/2025	201208660975I CB25012758904452	HONORA TANZANIA		HEAD OFFICE		57,130,000.00		1,788,108,132.86	999980127000100939587
27/01/2025	27/01/2025	399655013623I CB25012758904769	HONORA TANZANIA		HEAD OFFICE		31,520,000.00		1,819,628,132.86	999980127000100943319
27/01/2025	27/01/2025	502716016273I akibalDABP10002I CB25012758	JACQUELINE MOSHY		AGENCY BANKING		308,488.00		1,819,936,620.86	999980127000100945569
27/01/2025	27/01/2025	Top banner Jan 2025	PIC CELL LIMITED	Inv 539	MUHIMBILI BRANCH			1,900,000.00	1,818,036,620.86	001FTOL250270408
27/01/2025	27/01/2025	CHARGES Top banner Jan 2025	PIC CELL LIMITED	Inv 539	MUHIMBILI BRANCH			2,360.00	1,818,034,260.86	001FTOL250270408
27/01/2025	27/01/2025	PR Articles Jan 2025	SOKA LA BONGO COMPANY	Inv 68	HEAD OFFICE			5,320,000.00	1,812,714,260.86	166810127000300010261
27/01/2025	27/01/2025	Internal FT			HEAD OFFICE			590.00	1,812,713,670.86	166810127000300010261
27/01/2025	27/01/2025	CHARGES Tonner	Pace Informatics Ltd	Inv 2468	MUHIMBILI BRANCH			2,360.00	1,812,711,310.86	001FTOL250270411
27/01/2025	27/01/2025	Tonner	Pace Informatics Ltd	Inv 2468	MUHIMBILI BRANCH			1,280,000.00	1,811,431,310.86	001FTOL250270411
28/01/2025	28/01/2025	001TPSL250280092-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		96,622.00		1,811,527,932.86	001TPSL250280092
28/01/2025	28/01/2025	502808012295IDEPOSITI DABP10002ICB250128	LETISIA KILASI		AGENCY BANKING		92,100.00		1,811,620,032.86	999980128000100616969

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
28/01/2025	28/01/2025	5028090443411 mauzalDABPI10002l CB25012858	ALEX BONGERWA		AGENCY BANKING		202,500.00		1,811,822,532.86	999980128000100734236
28/01/2025	28/01/2025	max 104	MAX 104	0	SUMBAWANGA BRANCH		208,900.00		1,812,031,432.86	161312025012800870015
28/01/2025	28/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		235,600.00		1,812,267,032.86	161312025012800870016
28/01/2025	28/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		174,450.00		1,812,441,482.86	161312025012800870017
28/01/2025	28/01/2025	5028100162971 akibalDABPI10002l CB25012858	JACQUELINE MOSHY		AGENCY BANKING		71,500.00		1,812,512,982.86	999980128000100843383
28/01/2025	28/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		186,500.00		1,812,699,482.86	156532025012800860015
28/01/2025	28/01/2025	502811018322ldepositsl DABPI10002lCB25012	BOMANI MONEY MAKERS		AGENCY BANKING		299,337.00		1,812,998,819.86	999980128000100883883
28/01/2025	28/01/2025	502812010897lMwanza onelDABPI10002lCB250	KYABONAL J		AGENCY BANKING		663,700.00		1,813,662,519.86	999980128000100964949
28/01/2025	28/01/2025	MAXI61	MAXI61	01	DODOMA BRANCH		1,113,000.00		1,814,775,519.86	161472025012800410120
28/01/2025	28/01/2025	MAXI 86	MAXI 86	01	DODOMA BRANCH		277,000.00		1,815,052,519.86	161472025012800410121
28/01/2025	28/01/2025	National Social Security Fund		Jan 2025	HEAD OFFICE			46,122,050.30	1,768,930,469.56	166810128000200003980
28/01/2025	28/01/2025	Internal FT			HEAD OFFICE			590.00	1,768,929,879.56	166810128000200003980
28/01/2025	28/01/2025	Loan	DAINES PHILIBAT MAGANGA	6 Months	HEAD OFFICE			460,000.00	1,768,469,879.56	166810128000200004239
28/01/2025	28/01/2025	Internal FT			HEAD OFFICE			590.00	1,768,469,289.56	166810128000200004239

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
28/01/2025	28/01/2025	Loan	ALLY MOHAMEDI ALLY	6 Months	HEAD OFFICE			430,000.00	1,768,039,289.56	166810128000200004258
28/01/2025	28/01/2025	Internal FT			HEAD OFFICE			590.00	1,768,038,699.56	166810128000200004258
28/01/2025	28/01/2025	maxi38	maxi38	maxi38	MUHIMBILI BRANCH		2,700,000.00		1,770,738,699.56	159252025012800220045
28/01/2025	28/01/2025	5028130001931 biasharaDABPI00021 CB25012	MOROGORO DEALERS POI		AGENCY BANKING		54,600.00		1,770,793,299.56	999980128000100133669
29/01/2025	29/01/2025	001TPSL250290096-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		48,750.00		1,770,842,049.56	001TPSL250290096
29/01/2025	29/01/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CAR7GGQ14EP	HEAD OFFICE		166,901,636.00		1,937,743,685.56	166810129000300001513
29/01/2025	29/01/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CAR7GGPJ727	HEAD OFFICE		52,953,676.00		1,990,697,361.56	166810129000300001516
29/01/2025	29/01/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CAR8GGPGB7W	HEAD OFFICE		60,557,311.00		2,051,254,672.56	166810129000300001519
29/01/2025	29/01/2025	502909040752deposits1 DABPI00021CB25012	MKUBWA WAKAZI CO		AGENCY BANKING		665,600.00		2,051,920,272.56	999980129000100888697
29/01/2025	29/01/2025	5029100139791 0764151178IDABPI 100021CB250	MICHAEL NSYANI		AGENCY BANKING		650,250.00		2,052,570,522.56	999980129000100970396
29/01/2025	29/01/2025	5029100123241DEPOSIT1 DABPI00021CB250129	LETISIA KILASI		AGENCY BANKING		49,300.00		2,052,619,822.56	999980129000100029724
29/01/2025	29/01/2025	Stationery n Parts	SMK SOLUTION	Inv	MUHIMBILI BRANCH			8,329,840.00	2,044,289,982.56	001FTOL250290176
29/01/2025	29/01/2025	CHARGES Stationery n Parts	SMK SOLUTION	Inv	MUHIMBILI BRANCH			2,360.00	2,044,287,622.56	001FTOL250290176
29/01/2025	29/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		323,200.00		2,044,610,822.56	156532025012900010014

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/01/2025	29/01/2025	001TSS250291693-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		146,090,340.00		2,190,701,162.56	001TSS250291693
29/01/2025	29/01/2025	502912029922deposit DABP10002ICB250129	MAHAMOUD MKALA		AGENCY BANKING		173,640.00		2,190,874,802.56	999980129000100102358
29/01/2025	29/01/2025	502912030640deposits DABP10002ICB25012	WARYOBA M S		AGENCY BANKING		716,100.00		2,191,590,902.56	999980129000100170215
29/01/2025	29/01/2025	CASH BY MAX92	MAX 92	MAX92	SONGEA BRANCH		264,900.00		2,191,855,802.56	168812025012900520020
29/01/2025	29/01/2025	502914000203i biashara DABP10002I CB25012	MOROGORO DEALERS POI		AGENCY BANKING		164,800.00		2,192,020,602.56	999980129000100330197
29/01/2025	29/01/2025	502914000205i biashara DABP10002I CB25012	MOROGORO DEALERS POI		AGENCY BANKING		237,500.00		2,192,258,102.56	999980129000100333011
29/01/2025	29/01/2025	CASH BY MAX 85	MAX 85	031	SINGIDA BRANCH		94,000.00		2,192,352,102.56	161052025012900490069
29/01/2025	29/01/2025	502919018351i sales DABP10002I CB25012959	BOMANI MONEY MAKERS		AGENCY BANKING		155,600.00		2,192,507,702.56	999980129000100892876
30/01/2025	30/01/2025	001TPSL250300124-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		97,500.00		2,192,605,202.56	001TPSL250300124
30/01/2025	30/01/2025	503009006694i max76 DABP10002I CB25013059	MICHAEL NSYANI		AGENCY BANKING		1,189,000.00		2,193,794,202.56	999980130000100858528
30/01/2025	30/01/2025	001TSS250300428-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		30,525,664.00		2,224,319,866.56	001TSS250300428
30/01/2025	30/01/2025	503010012347DEPOSIT DABP10002ICB250130	LETISIA KILASI		AGENCY BANKING		517,300.00		2,224,837,166.56	999980130000100972400

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/01/2025	30/01/2025	001TSS250300546- VIETTEL ECOMMERCE LTD M			MUHIMBILI BRANCH		76,112,750.00		2,300,949,916.56	001TSS250300546
30/01/2025	30/01/2025	BY MAX 104	MAX 104	0	SUMBAWANGA BRANCH		33,750.00		2,300,983,666.56	161292025013000050032
30/01/2025	30/01/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		278,500.00		2,301,262,166.56	161292025013000050033
30/01/2025	30/01/2025	503012014022I MauzoiDABPI10002I CB25013059	DAUDI A H		AGENCY BANKING		712,500.00		2,301,974,666.56	999980130000100023757
30/01/2025	30/01/2025	max 85	max 85	031	SINGIDA BRANCH		306,000.00		2,302,280,666.56	161032025013000610033
30/01/2025	30/01/2025	503013030657IdepositsI DABPI10002ICB25013	WARYOBA M S		AGENCY BANKING		2,244,300.00		2,304,524,966.56	999980130000100159556
30/01/2025	30/01/2025	503014016371I akibaiDABPI10002I CB25013059	JACQUELINE MOSHY		AGENCY BANKING		633,525.00		2,305,158,491.56	999980130000100323376
30/01/2025	30/01/2025	MAX 61	MAX 61	0	DODOMA BRANCH		719,800.00		2,305,878,291.56	157132025013000650053
30/01/2025	30/01/2025	MAX 86	MAX 86	0	DODOMA BRANCH		669,100.00		2,306,547,391.56	157132025013000650054
30/01/2025	30/01/2025	MAX 61	MAX 61	0	DODOMA BRANCH		371,600.00		2,306,918,991.56	157132025013000650055
30/01/2025	30/01/2025	SLOT MORO 1	SLOT MORO 1	026	MOROGORO BRANCH		5,000.00		2,306,923,991.56	161392025013000530039
30/01/2025	30/01/2025	MORO 1	MORO 1	026	MOROGORO BRANCH		316,300.00		2,307,240,291.56	161392025013000530040
30/01/2025	30/01/2025	MAX 53	MAX 53	026	MOROGORO BRANCH		125,800.00		2,307,366,091.56	161392025013000530041

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/01/2025	30/01/2025	Internal FT			HEAD OFFICE			590.00	2,307,365,501.56	166810130000200006403
30/01/2025	30/01/2025	KINONDONI MUNICIPAL COUNCIL		2nd Installment	HEAD OFFICE			47,500,000.00	2,259,865,501.56	166810130000200006403
30/01/2025	30/01/2025	CHARGES Branding n Painting	YOMBO GRAPHICS LIMITED	Inv 466,461,460	MUHIMBILI BRANCH			2,360.00	2,259,863,141.56	001FTOL250300433
30/01/2025	30/01/2025	Branding n Painting	YOMBO GRAPHICS LIMITED	Inv 466,461,460	MUHIMBILI BRANCH			922,000.00	2,258,941,141.56	001FTOL250300433
31/01/2025	31/01/2025	001TPSL250310154-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		216,450.00		2,259,157,591.56	001TPSL250310154
31/01/2025	31/01/2025	503109014052I mauzaIDABPI10002I CB25013159	DAUDI A H		AGENCY BANKING		194,500.00		2,259,352,091.56	999980131000100869076
31/01/2025	31/01/2025	503109088447dpIDABPI 10002ICB25013159451	KIPENEJ F		AGENCY BANKING		77,700.00		2,259,429,791.56	999980131000100900443
31/01/2025	31/01/2025	503110012363IDEPOSITI DABPI10002ICB250131	LETISIA KILASI		AGENCY BANKING		462,650.00		2,259,892,441.56	999980131000100933767
31/01/2025	31/01/2025	TOP SPOT COMMUNICATION LTD		Branding	HEAD OFFICE			30,000,000.00	2,229,892,441.56	166810131000300004168
31/01/2025	31/01/2025	Internal FT			HEAD OFFICE			590.00	2,229,891,851.56	166810131000300004168
31/01/2025	31/01/2025	Internal FT			HEAD OFFICE			590.00	2,229,891,261.56	166810131000300004203
31/01/2025	31/01/2025	Viettel Tanzania PLC		3 mth Jan Mar25	HEAD OFFICE			6,000,000.00	2,223,891,261.56	166810131000300004203
31/01/2025	31/01/2025	FLASHNET TECHNOLOGIES LTD		Dec 2024	HEAD OFFICE			22,243,000.00	2,201,648,261.56	166810131000300004261
31/01/2025	31/01/2025	Internal FT			HEAD OFFICE			590.00	2,201,647,671.56	166810131000300004261

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
31/01/2025	31/01/2025	Internal FT			HEAD OFFICE			590.00	2,201,647,081.56	166810131000300004327
31/01/2025	31/01/2025	ARTSIGN MASTER CO LTD		Kamata Billboard	HEAD OFFICE			23,730,000.00	2,177,917,081.56	166810131000300004327
31/01/2025	31/01/2025	MAXI 61	MAXI 61	01	DODOMA BRANCH		506,800.00		2,178,423,881.56	161472025013100750035
31/01/2025	31/01/2025	MAXI 86	MAXI 86	01	DODOMA BRANCH		749,800.00		2,179,173,681.56	161472025013100750036
31/01/2025	31/01/2025	503112007406ldpIDABPI10002ICB25013159484	KIMARIOE R		AGENCY BANKING		184,700.00		2,179,358,381.56	999980131000100110060
31/01/2025	31/01/2025	MAX 71	MAX 71	0	IRINGA BRANCH		276,500.00		2,179,634,881.56	156532025013100160050
31/01/2025	31/01/2025	503114000222I biasharaIDABPI10002ICB25013	MOROGORO DEALERS POI		AGENCY BANKING		70,400.00		2,179,705,281.56	999980131000100372038
31/01/2025	31/01/2025	503114000224I biasharaIDABPI10002ICB25013	MOROGORO DEALERS POI		AGENCY BANKING		65,400.00		2,179,770,681.56	999980131000100375642
31/01/2025	31/01/2025	503114000226I biasharaIDABPI10002ICB25013	MOROGORO DEALERS POI		AGENCY BANKING		6,000.00		2,179,776,681.56	999980131000100378753
31/01/2025	31/01/2025	maxi 4	maxi4	maxi4	MUHIMBILI BRANCH		10,000,000.00		2,189,776,681.56	159252025013100510074
31/01/2025	31/01/2025	503121024276IdepositsIDABPI10002ICB25013	ABUBAKARI ABDALA		AGENCY BANKING		2,000,000.00		2,191,776,681.56	999980131000100098348
31/01/2025	31/01/2025	Maintenance Fee Business Accounts			MUHIMBILI BRANCH			26,000.00	2,191,750,681.56	
31/01/2025	31/01/2025	Ledger Fee per entry			MUHIMBILI BRANCH			607,000.00	2,191,143,681.56	

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/02/2025	01/02/2025	001TPSL250320111-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		234,000.00		2,191,377,681.56	001TPSL250320111
01/02/2025	01/02/2025	503209012390IDEPOSITI DABPI10002ICB250201	LETISIA KILASI		AGENCY BANKING		550,700.00		2,191,928,381.56	999980201000100636804
01/02/2025	01/02/2025	503210002366i cashIDABPI10002I CB250201596	TONESTA IDMUS		AGENCY BANKING		239,400.00		2,192,167,781.56	999980201000100817062
01/02/2025	01/02/2025	Sagav International Limited		Phone Promotion	HEAD OFFICE			8,330,000.00	2,183,837,781.56	166810201000200003169
01/02/2025	01/02/2025	Internal FT			HEAD OFFICE			590.00	2,183,837,191.56	166810201000200003169
01/02/2025	01/02/2025	Service Charge CERTIFIC BALANCE FEE			MUHIMBILI BRANCH			65,000.00	2,183,772,191.56	
01/02/2025	01/02/2025	503212016432i akibaIDABPI10002I CB25020159	JACQUELINE MOSHY		AGENCY BANKING		708,847.00		2,184,481,038.56	999980201000100010893
01/02/2025	01/02/2025	Internal FT			HEAD OFFICE			590.00	2,184,480,448.56	166810201000200004394
01/02/2025	01/02/2025	Loan	MWEMA JASSON RUGAIZA	6 Months	HEAD OFFICE			550,000.00	2,183,930,448.56	166810201000200004394
01/02/2025	01/02/2025	VODACOM TANZANIA PUBLIC LIMITED CO		Nov 2024	HEAD OFFICE			23,220,297.59	2,160,710,150.97	166810201000200004451
01/02/2025	01/02/2025	Internal FT			HEAD OFFICE			590.00	2,160,709,560.97	166810201000200004451
01/02/2025	01/02/2025	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	2,160,707,200.97	001FTOL250320149
01/02/2025	01/02/2025	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,500,000.00	2,156,207,200.97	001FTOL250320149

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/02/2025	01/02/2025	503213000238I biasharaDABP10002I CB25020	MOROGORO DEALERS POI		AGENCY BANKING		138,700.00		2,156,345,900.97	999980201000100129847
01/02/2025	01/02/2025	503213000240I biasharaDABP10002I CB25020	MOROGORO DEALERS POI		AGENCY BANKING		8,000.00		2,156,353,900.97	999980201000100134481
01/02/2025	01/02/2025	503213000242I biasharaDABP10002I CB25020	MOROGORO DEALERS POI		AGENCY BANKING		9,500.00		2,156,363,400.97	999980201000100139297
01/02/2025	01/02/2025	503213021553IDepositI DABP10002ICB250201	PCK EXCHANGE		AGENCY BANKING		825,200.00		2,157,188,600.97	999980201000100141516
01/02/2025	01/02/2025	001TSS250320548-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		26,928,564.00		2,184,117,164.97	001TSS250320548
01/02/2025	01/02/2025	503214007466IdpIDABP 10002ICB25020159671	KIMARIOE R		AGENCY BANKING		298,000.00		2,184,415,164.97	999980201000100196256
02/02/2025	02/02/2025	NAME-CHEAP.COM* AHVPK7 +13233752822 USPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	013015051263		234,174.49	2,184,180,990.48	
02/02/2025	02/02/2025	001TPSL250330093-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		7,146,750.00		2,191,327,740.48	001TPSL250330093
03/02/2025	03/02/2025	001TPSL250340251-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		10,086,375.00		2,201,414,115.48	001TPSL250340251
03/02/2025	03/02/2025	503410000273I biasharaDABP10002I CB25020	MOROGORO DEALERS POI		AGENCY BANKING		592,700.00		2,202,006,815.48	999980203000100933346

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
03/02/2025	03/02/2025	5034100140911 mauzoIDABP100021 CB25020359	DAUDI A H		AGENCY BANKING		1,033,600.00		2,203,040,415.48	999980203000100935547
03/02/2025	03/02/2025	5034100002751 biasharaIDABP100021 CB25020	MOROGORO DEALERS POI		AGENCY BANKING		199,150.00		2,203,239,565.48	999980203000100936338
03/02/2025	03/02/2025	5034100002771 biasharaIDABP100021 CB25020	MOROGORO DEALERS POI		AGENCY BANKING		23,500.00		2,203,263,065.48	999980203000100940841
03/02/2025	03/02/2025	5034100886051dpIDABP1 100021CB25020359869	KIPENEJ F		AGENCY BANKING		2,285,900.00		2,205,548,965.48	999980203000100949735
03/02/2025	03/02/2025	5034100164631 akibaIDABP100021 CB25020359	JACQUELINE MOSHY		AGENCY BANKING		592,191.00		2,206,141,156.48	999980203000100956170
03/02/2025	03/02/2025	5034100164661 akibaIDABP100021 CB25020359	JACQUELINE MOSHY		AGENCY BANKING		142,573.00		2,206,283,729.48	999980203000100959448
03/02/2025	03/02/2025	5034100140981 mauzoIDABP100021 CB25020359	DAUDI A H		AGENCY BANKING		816,750.00		2,207,100,479.48	999980203000100971481
03/02/2025	03/02/2025	max 71	MAX 71	0	IRINGA BRANCH		708,000.00		2,207,808,479.48	161142025020300330024
03/02/2025	03/02/2025	MAXI 61	MAXI 61	01	DODOMA BRANCH		513,200.00		2,208,321,679.48	161472025020300990034
03/02/2025	03/02/2025	MAXI 92	MAXI 92	MAXI92	SONGEA BRANCH		222,300.00		2,208,543,979.48	163902025020300790040
03/02/2025	03/02/2025	MAXI 92	MAXI 92	MAXI92	SONGEA BRANCH		67,300.00		2,208,611,279.48	163902025020300790041

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
03/02/2025	03/02/2025	503413012441DEPOSIT DABPI10002ICB250203	LETISIA KILASI		AGENCY BANKING		977,600.00		2,209,588,879.48	999980203000100227244
03/02/2025	03/02/2025	5034130322991deposit DABPI10002ICB250203	LIPONDAF A		AGENCY BANKING		103,108.00		2,209,691,987.48	999980203000100249758
03/02/2025	03/02/2025	5034130323011deposit DABPI10002ICB250203	LIPONDAF A		AGENCY BANKING		80,900.00		2,209,772,887.48	999980203000100251447
03/02/2025	03/02/2025	Internal FT			HEAD OFFICE			590.00	2,209,772,297.48	166810203000300007453
03/02/2025	03/02/2025	AIM FIRMS		Inv 0779	HEAD OFFICE			70,504,217.00	2,139,268,080.48	166810203000300007453
03/02/2025	03/02/2025	5034140003011biashar DABPI10002ICB250203	MOROGORO DEALERS POI		AGENCY BANKING		375,100.00		2,139,643,180.48	999980203000100431404
03/02/2025	03/02/2025	MAX 96	MAX 96	0	IRINGA BRANCH		545,000.00		2,140,188,180.48	156532025020300360045
03/02/2025	03/02/2025	5034140003031 biasharaDABPI10002 CB25020	MOROGORO DEALERS POI		AGENCY BANKING		42,000.00		2,140,230,180.48	999980203000100436327
03/02/2025	03/02/2025	5034140003071 biasharaDABPI10002 CB25020	MOROGORO DEALERS POI		AGENCY BANKING		15,000.00		2,140,245,180.48	999980203000100442906
03/02/2025	03/02/2025	7817923620841 CB25020359949429	HONORA TANZANIA		HEAD OFFICE		27,580,000.00		2,167,825,180.48	999980203000100757346
03/02/2025	03/02/2025	2996265690431 CB25020359949944	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		2,266,325,180.48	999980203000100766099
03/02/2025	03/02/2025	1973230267271 CB25020359950074	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		2,364,825,180.48	999980203000100767389
03/02/2025	03/02/2025	6013792326301 CB25020359950221	HONORA TANZANIA		HEAD OFFICE		22,655,000.00		2,387,480,180.48	999980203000100769309

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
03/02/2025	03/02/2025	CHARGES Slots Commission	BIG DADDY	Jan 2025	MUHIMBILI BRANCH			2,360.00	2,387,477,820.48	001FTOL250340418
03/02/2025	03/02/2025	Slots Commission	BIG DADDY	Jan 2025	MUHIMBILI BRANCH			1,458,474.68	2,386,019,345.80	001FTOL250340418
04/02/2025	04/02/2025	TURKISH AIRLINES LONDON GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	020118164637		158,211.43	2,385,861,134.37	
04/02/2025	04/02/2025	001TPSL250350045-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		58,500.00		2,385,919,634.37	001TPSL250350045
04/02/2025	04/02/2025	5035100031351 depIDABPI10002I CB2502045999	MNASI COMMUNICATION		AGENCY BANKING		543,400.00		2,386,463,034.37	999980204000100751342
04/02/2025	04/02/2025	503510011309I akibaIDABPI10002I CB25020459	ALEX BONGERWA		AGENCY BANKING		329,300.00		2,386,792,334.37	999980204000100760853
04/02/2025	04/02/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		306,000.00		2,387,098,334.37	161032025020400950009
04/02/2025	04/02/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		63,000.00		2,387,161,334.37	161032025020400950010
04/02/2025	04/02/2025	5035100887151dpIDABPI 10002ICB25020460000	KIPENEJ F		AGENCY BANKING		466,600.00		2,387,627,934.37	999980204000100789633
04/02/2025	04/02/2025	Software	Meridian Gaming Ltd	B/01/25&BC01/25	MUHIMBILI BRANCH			433,012,379.80	1,954,615,554.57	002FTOI250350011
04/02/2025	04/02/2025	CHARGES Software	Meridian Gaming Ltd	B/01/25&BC01/25	MUHIMBILI BRANCH			51,597.55	1,954,563,957.02	002FTOI250350011
04/02/2025	04/02/2025	CHARGES Software	Meridian Gaming Ltd	B/01/25&BC01/25	MUHIMBILI BRANCH			130,365.12	1,954,433,591.90	002FTOI250350011
04/02/2025	04/02/2025	Internal FT			HEAD OFFICE			590.00	1,954,433,001.90	166810204000200003315

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
04/02/2025	04/02/2025	Rent	MASELE MOHAMED MABULA	Maxi 112	HEAD OFFICE			10,800,000.00	1,943,633,001.90	166810204000200003315
04/02/2025	04/02/2025	503512010921Ikuwekal DABP10002ICB2502046	KYABONAL J		AGENCY BANKING		865,400.00		1,944,498,401.90	999980204000100880486
04/02/2025	04/02/2025	MAXI 86	MAXI 86	01	DODOMA BRANCH		230,400.00		1,944,728,801.90	166422025020400070074
04/02/2025	04/02/2025	CHARGES Annual Fee	Y GEORGIADES ASSOCIATES LLC	Inv 1457	MUHIMBILI BRANCH			130,365.12	1,944,598,436.78	002FTOI250350013
04/02/2025	04/02/2025	CHARGES Annual Fee	Y GEORGIADES ASSOCIATES LLC	Inv 1457	MUHIMBILI BRANCH			51,597.55	1,944,546,839.23	002FTOI250350013
04/02/2025	04/02/2025	Annual Fee	Y GEORGIADES ASSOCIATES LLC	Inv 1457	MUHIMBILI BRANCH			243,100.00	1,944,303,739.23	002FTOI250350013
04/02/2025	04/02/2025	Media Programmatic Performance	Sportradar AG	Inv 18720&792	MUHIMBILI BRANCH			13,689,447.20	1,930,614,292.03	002FTOI250350014
04/02/2025	04/02/2025	CHARGES Media Programmatic Performance	Sportradar AG	Inv 18720&792	MUHIMBILI BRANCH			51,597.55	1,930,562,694.48	002FTOI250350014
04/02/2025	04/02/2025	CHARGES Media Programmatic Performance	Sportradar AG	Inv 18720&792	MUHIMBILI BRANCH			130,365.12	1,930,432,329.36	002FTOI250350014
04/02/2025	04/02/2025	503514032351IdepositI DABP10002ICB250204	LIPONDAF A		AGENCY BANKING		94,800.00		1,930,527,129.36	999980204000100223918
04/02/2025	04/02/2025	ICB25020460043168	TRA-CDR-CommissionerforDomesticReve	998421463948	MUHIMBILI BRANCH			934,000.00	1,929,593,129.36	001FTOL250350282
04/02/2025	04/02/2025	ICB25020460043168	TRA-CDR-CommissionerforDomesticReve	998421463948	MUHIMBILI BRANCH			2,360.00	1,929,590,769.36	001FTOL250350282
04/02/2025	04/02/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CB39GKH3W15	HEAD OFFICE		280,402,560.00		2,209,993,329.36	166810204000200006695
04/02/2025	04/02/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CB34GKH78WY	HEAD OFFICE		59,910,246.00		2,269,903,575.36	166810204000200006704

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
05/02/2025	05/02/2025	001TPSL250360144-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		49,239.00		2,269,952,814.36	001TPSL250360144
05/02/2025	05/02/2025	503609023270I CashIDABPI10002I CB250205601	LUK AFRIKAN		AGENCY BANKING		549,400.00		2,270,502,214.36	999980205000100835055
05/02/2025	05/02/2025	503609012465IDEPOSITI DABPI10002ICB250205	LETISIA KILASI		AGENCY BANKING		492,200.00		2,270,994,414.36	999980205000100949334
05/02/2025	05/02/2025	503609064048I paymentIDABPI10002I CB250205	ASHIRUNA MGALLAH		AGENCY BANKING		863,400.00		2,271,857,814.36	999980205000100955439
05/02/2025	05/02/2025	503610011378IdepositI DABPI10002ICB2502056	ALEX BONGERWA		AGENCY BANKING		77,150.00		2,271,934,964.36	999980205000100036601
05/02/2025	05/02/2025	001TISS250360302-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		144,518,112.00		2,416,453,076.36	001TISS250360302
05/02/2025	05/02/2025	503612007646IdepIDABPI 10002ICB25020560165	KIMARIOE R		AGENCY BANKING		75,000.00		2,416,528,076.36	999980205000100157485
05/02/2025	05/02/2025	503612010952IdepositI DABPI10002ICB250205	KYABONAL J		AGENCY BANKING		445,300.00		2,416,973,376.36	999980205000100237056
05/02/2025	05/02/2025	max 104	MAX 104	0	SUMBAWANGA BRANCH		230,450.00		2,417,203,826.36	161312025020500460036
05/02/2025	05/02/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		164,700.00		2,417,368,526.36	161312025020500460037
05/02/2025	05/02/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		5,250.00		2,417,373,776.36	161312025020500460038
05/02/2025	05/02/2025	503613018433I salesIDABPI10002I CB25020560	BOMANI MONEY MAKERS		AGENCY BANKING		44,500.00		2,417,418,276.36	999980205000100327213
05/02/2025	05/02/2025	Internal FT			HEAD OFFICE			590.00	2,417,417,686.36	166810205000300005223

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
05/02/2025	05/02/2025	Airtel Tanzania Public Ltd Company		Data Jan 2025	HEAD OFFICE			5,000,000.00	2,412,417,686.36	166810205000300005223
05/02/2025	05/02/2025	Internal FT			HEAD OFFICE			590.00	2,412,417,096.36	166810205000300005239
05/02/2025	05/02/2025	Airtel Tanzania Public Ltd Company		USSD Jan 2025	HEAD OFFICE			5,000,000.00	2,407,417,096.36	166810205000300005239
05/02/2025	05/02/2025	Bonus January 2025	BIT TECH LIMITED	Bonus January 2025	MUHIMBILI BRANCH			2,685,000.00	2,404,732,096.36	050220250146196617
05/02/2025	05/02/2025	Internal FT SDMC			MUHIMBILI BRANCH			38,350.00	2,404,693,746.36	
05/02/2025	05/02/2025	Commissioner for Domestic		PAYE & SDL	HEAD OFFICE			43,449,402.91	2,361,244,343.45	166810205000300005336
05/02/2025	05/02/2025	Internal FT			HEAD OFFICE			590.00	2,361,243,753.45	166810205000300005336
05/02/2025	05/02/2025	Principal William Spero		Feb 2025	HEAD OFFICE			2,430,000.00	2,358,813,753.45	166810205000300005378
05/02/2025	05/02/2025	Internal FT			HEAD OFFICE			590.00	2,358,813,163.45	166810205000300005378
05/02/2025	05/02/2025	Emmanuel Willium Mnzava		Jan 2025	HEAD OFFICE			3,000,000.00	2,355,813,163.45	166810205000300005401
05/02/2025	05/02/2025	Internal FT			HEAD OFFICE			590.00	2,355,812,573.45	166810205000300005401
05/02/2025	05/02/2025	CHARGES Billboard Adv	FAVO TANZANIA	Jan 2025	MUHIMBILI BRANCH			2,360.00	2,355,810,213.45	001FTOL250360254
05/02/2025	05/02/2025	Billboard Adv	FAVO TANZANIA	Jan 2025	MUHIMBILI BRANCH			2,825,000.00	2,352,985,213.45	001FTOL250360254
05/02/2025	05/02/2025	Internal FT			HEAD OFFICE			590.00	2,352,984,623.45	166810205000300005475
05/02/2025	05/02/2025	SMK Solution LTD		Inv	HEAD OFFICE			5,210,180.00	2,347,774,443.45	166810205000300005475

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
05/02/2025	05/02/2025	Billboard n sticker	YOMBO GRAPHICS LIMITED	Inv 475 487 476	MUHIMBILI BRANCH			791,000.00	2,346,983,443.45	001FTOL250360257
05/02/2025	05/02/2025	CHARGES Billboard n sticker	YOMBO GRAPHICS LIMITED	Inv 475 487 476	MUHIMBILI BRANCH			2,360.00	2,346,981,083.45	001FTOL250360257
05/02/2025	05/02/2025	MAX 96	MAX 96	0	IRINGA BRANCH		877,400.00		2,347,858,483.45	156532025020500500020
05/02/2025	05/02/2025	5036140003451 biasharaIDABP10002I CB25020	MOROGORO DEALERS POI		AGENCY BANKING		8,000.00		2,347,866,483.45	999980205000100512120
05/02/2025	05/02/2025	5036140003471 biasharaIDABP10002I CB25020	MOROGORO DEALERS POI		AGENCY BANKING		35,000.00		2,347,901,483.45	999980205000100517289
05/02/2025	05/02/2025	5036140003511 biasharaIDABP10002I CB25020	MOROGORO DEALERS POI		AGENCY BANKING		180,850.00		2,348,082,333.45	999980205000100526178
06/02/2025	06/02/2025	richads.com Limassol CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	020416571064		1,292,004.63	2,346,790,328.82	
06/02/2025	06/02/2025	PropellerAds Limassol CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	020416491001		1,004,892.49	2,345,785,436.33	
06/02/2025	06/02/2025	Adsterra Limassol CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	020417011094		861,336.42	2,344,924,099.91	

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/02/2025	06/02/2025	ADOPEATOR.COM +35797769161 CYPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	020416430958		1,004,892.49	2,343,919,207.42	
06/02/2025	06/02/2025	PUSHGROUND +34932005858 ESPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	020416380921		861,336.42	2,343,057,871.00	
06/02/2025	06/02/2025	001TPSL250370121-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		58,500.00		2,343,116,371.00	001TPSL250370121
06/02/2025	06/02/2025	5037090233361 CashDABPI100021 CB250206602	LUK AFRIKAN		AGENCY BANKING		681,150.00		2,343,797,521.00	999980206000100900663
06/02/2025	06/02/2025	5037100165991 akibalDABPI100021 CB25020660	JACQUELINE MOSHY		AGENCY BANKING		410,130.00		2,344,207,651.00	999980206000100032893
06/02/2025	06/02/2025	5037100125091DEPOSIT DABPI100021CB250206	LETISIA KILASI		AGENCY BANKING		472,400.00		2,344,680,051.00	999980206000100047645
06/02/2025	06/02/2025	Internal FT			HEAD OFFICE			590.00	2,344,679,461.00	166810206000300003452
06/02/2025	06/02/2025	D P HAYES AND TERTIA ANNE HAYES		Affiliate Jan25	HEAD OFFICE			14,877,554.03	2,329,801,906.97	166810206000300003452
06/02/2025	06/02/2025	001TSS250370331-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		29,376,716.00		2,359,178,622.97	001TSS250370331
06/02/2025	06/02/2025	5037110141951 mauzalDABPI100021 CB25020660	DAUDI A H		AGENCY BANKING		444,000.00		2,359,622,622.97	999980206000100157119

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/02/2025	06/02/2025	5037120869251 LOANIDABP100021 CB250206603	CALCULUS TRADING		AGENCY BANKING		350,000.00		2,359,972,622.97	999980206000100303565
06/02/2025	06/02/2025	5037130109777lkuwekal DABP100021CB2502066	KYABONAL J		AGENCY BANKING		1,466,300.00		2,361,438,922.97	999980206000100424468
06/02/2025	06/02/2025	MAX 71	MAX 71	0	IRINGA BRANCH		44,100.00		2,361,483,022.97	156532025020600580024
06/02/2025	06/02/2025	Salum Abdulil Mbega		Jan 2025	HEAD OFFICE			17,600,000.00	2,343,883,022.97	166810206000300006322
06/02/2025	06/02/2025	Internal FT			HEAD OFFICE			590.00	2,343,882,432.97	166810206000300006322
06/02/2025	06/02/2025	Bonus January 25	BIT TECH LIMITED	Bonus January 25	MUHIMBILI BRANCH			3,500,000.00	2,340,382,432.97	060220250301569164
06/02/2025	06/02/2025	Internal FT SDMC			MUHIMBILI BRANCH			15,340.00	2,340,367,092.97	
06/02/2025	06/02/2025	MAX 96	MAX 96	0	IRINGA BRANCH		275,000.00		2,340,642,092.97	156532025020600580033
06/02/2025	06/02/2025	ICB25020660372069	TRA-CDR-CommissionerforDomesticReve	998421466364	MUHIMBILI BRANCH			2,360.00	2,340,639,732.97	001FTOL250370422
06/02/2025	06/02/2025	ICB25020660372069	TRA-CDR-CommissionerforDomesticReve	998421466364	MUHIMBILI BRANCH			7,488,715.12	2,333,151,017.85	001FTOL250370422
06/02/2025	06/02/2025	ICB25020660372429	TRA-CDR-CommissionerforDomesticReve	998421466852	MUHIMBILI BRANCH			2,360.00	2,333,148,657.85	001FTOL250370425
06/02/2025	06/02/2025	ICB25020660372429	TRA-CDR-CommissionerforDomesticReve	998421466852	MUHIMBILI BRANCH			1,693,048.07	2,331,455,609.78	001FTOL250370425
06/02/2025	06/02/2025	ICB25020660372680	TRA-CDR-CommissionerforDomesticReve	998421466369	MUHIMBILI BRANCH			5,900.00	2,331,449,709.78	001FTOL250370430
06/02/2025	06/02/2025	ICB25020660372680	TRA-CDR-CommissionerforDomesticReve	998421466369	MUHIMBILI BRANCH			28,362,073.66	2,303,087,636.12	001FTOL250370430
06/02/2025	06/02/2025	ICB25020660372983	TRA-CDR-CommissionerforDomesticReve	998421466367	MUHIMBILI BRANCH			140,857,952.06	2,162,229,684.06	001FTOL250370432

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/02/2025	06/02/2025	ICB25020660372983	TRA-CDR-CommissionerforDomesticReve	998421466367	MUHIMBILI BRANCH			11,800.00	2,162,217,884.06	001FTOL250370432
06/02/2025	06/02/2025	ICB25020660379346	TRA-CDR-CommissionerforDomesticReve	998421467466	MUHIMBILI BRANCH			384,894,700.92	1,777,323,183.14	001FTOL250370501
06/02/2025	06/02/2025	ICB25020660379346	TRA-CDR-CommissionerforDomesticReve	998421467466	MUHIMBILI BRANCH			11,800.00	1,777,311,383.14	001FTOL250370501
06/02/2025	06/02/2025	ICB25020660379575	TRA-CDR-CommissionerforDomesticReve	998421467442	MUHIMBILI BRANCH			11,800.00	1,777,299,583.14	001FTOL250370510
06/02/2025	06/02/2025	ICB25020660379575	TRA-CDR-CommissionerforDomesticReve	998421467442	MUHIMBILI BRANCH			282,965,275.03	1,494,334,308.11	001FTOL250370510
06/02/2025	06/02/2025	ICB25020660379959	TRA-CDR-CommissionerforDomesticReve	998421467404	MUHIMBILI BRANCH			2,360.00	1,494,331,948.11	001FTOL250370511
06/02/2025	06/02/2025	ICB25020660379959	TRA-CDR-CommissionerforDomesticReve	998421467404	MUHIMBILI BRANCH			1,203,530.02	1,493,128,418.09	001FTOL250370511
06/02/2025	06/02/2025	ICB25020660382317	TRA-CDR-CommissionerforDomesticReve	998421467458	MUHIMBILI BRANCH			11,600,000.00	1,481,528,418.09	001FTOL250370519
06/02/2025	06/02/2025	ICB25020660382317	TRA-CDR-CommissionerforDomesticReve	998421467458	MUHIMBILI BRANCH			5,900.00	1,481,522,518.09	001FTOL250370519
06/02/2025	06/02/2025	ICB25020660382668	TRA-CDR-CommissionerforDomesticReve	998421467504	MUHIMBILI BRANCH			5,900.00	1,481,516,618.09	001FTOL250370520
06/02/2025	06/02/2025	ICB25020660382668	TRA-CDR-CommissionerforDomesticReve	998421467504	MUHIMBILI BRANCH			39,055,683.46	1,442,460,934.63	001FTOL250370520
06/02/2025	06/02/2025	ICB25020660383413	TRA-CDR-CommissionerforDomesticReve	998421467475	MUHIMBILI BRANCH			11,800.00	1,442,449,134.63	001FTOL250370532
06/02/2025	06/02/2025	ICB25020660383413	TRA-CDR-CommissionerforDomesticReve	998421467475	MUHIMBILI BRANCH			562,476,127.99	879,973,006.64	001FTOL250370532
06/02/2025	06/02/2025	Internal FT			HEAD OFFICE			590.00	879,972,416.64	166810206000300008515
06/02/2025	06/02/2025	Loan	NASRA HAMIS IKAJI	6 Months	HEAD OFFICE			430,000.00	879,542,416.64	166810206000300008515
06/02/2025	06/02/2025	Loan	RAMADHANI MRISHO MWALIMU	6 Months	HEAD OFFICE			580,000.00	878,962,416.64	166810206000300008559

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/02/2025	06/02/2025	Internal FT			HEAD OFFICE			590.00	878,961,826.64	166810206000300008559
06/02/2025	06/02/2025	Internal FT			HEAD OFFICE			590.00	878,961,236.64	166810206000300009400
06/02/2025	06/02/2025	Affiliate Jan 2025	AMINI A TUNDA	Amin Tunda	HEAD OFFICE			5,063,305.00	873,897,931.64	166810206000300009400
06/02/2025	06/02/2025	Affiliate Jan25	BAGENDA HASSAN BAGUMA	Bagenda	HEAD OFFICE			587,663.71	873,310,267.93	166810206000300009447
06/02/2025	06/02/2025	Internal FT			HEAD OFFICE			590.00	873,309,677.93	166810206000300009447
06/02/2025	06/02/2025	Internal FT			HEAD OFFICE			590.00	873,309,087.93	166810206000300009478
06/02/2025	06/02/2025	Affiliate Jan 2025	DONALD ZEPHANIA SONDO	Donald	HEAD OFFICE			1,216,098.49	872,092,989.44	166810206000300009478
06/02/2025	06/02/2025	Internal FT			HEAD OFFICE			590.00	872,092,399.44	166810206000300009511
06/02/2025	06/02/2025	PRITESH TULSIDAS CHUDASAMA		Affiliate Jan25	HEAD OFFICE			646,121.95	871,446,277.49	166810206000300009511
07/02/2025	07/02/2025	001TPSL250380108-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		71,565.00		871,517,842.49	001TPSL250380108
07/02/2025	07/02/2025	503809012525IDEP001 DABPI10002ICB250207	LETISIA KILASI		AGENCY BANKING		125,746.00		871,643,588.49	999980207000100755575
07/02/2025	07/02/2025	503809042543IDP001 10002ICB25020760442	FADHILI NYANG'UYE		AGENCY BANKING		233,850.00		871,877,438.49	999980207000100768707
07/02/2025	07/02/2025	503810007721IDP001 10002ICB25020760464	KIMARIE R		AGENCY BANKING		162,500.00		872,039,938.49	999980207000100004584
07/02/2025	07/02/2025	001TISS250380406-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		23,893,868.00		895,933,806.49	001TISS250380406
07/02/2025	07/02/2025	CASH BY MAX 85	MAX 85	031	SINGIDA BRANCH		196,000.00		896,129,806.49	161052025020700230023

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
07/02/2025	07/02/2025	503811011004IDeposits	KYABONAL J		AGENCY		3,702,100.00		899,831,906.49	999980207000100112679
		DABPI10002ICB25020			BANKING					
07/02/2025	07/02/2025	503813014223I	DAUDI A H		AGENCY		519,000.00		900,350,906.49	999980207000100301269
		mauzalDABPI10002I			BANKING					
		CB25020760								
07/02/2025	07/02/2025	MAX 71	MAX 71	0	IRINGA		149,500.00		900,500,406.49	156532025020700670028
					BRANCH					
07/02/2025	07/02/2025	MAX61	MAX61	0	DODOMA		327,100.00		900,827,506.49	161582025020700460056
					BRANCH					
07/02/2025	07/02/2025	MAX61	MAX61	0	DODOMA		417,600.00		901,245,106.49	161582025020700460057
					BRANCH					
07/02/2025	07/02/2025	MAX86	MAX86	0	DODOMA		422,600.00		901,667,706.49	161582025020700460058
					BRANCH					
07/02/2025	07/02/2025	MAX86	MAX86	0	DODOMA		11,300.00		901,679,006.49	161582025020700460059
					BRANCH					
07/02/2025	07/02/2025	Internal FT			HEAD			590.00	901,678,416.49	166810207000300006008
					OFFICE					
07/02/2025	07/02/2025	VODACOM TANZANIA		SMS Bulk DEC24	HEAD			146,999,442.36	754,678,974.13	166810207000300006008
		PUBLIC LIMITED CO			OFFICE					
07/02/2025	07/02/2025	Workers Compensation		Jan 2025	HEAD			1,153,051.27	753,525,922.86	166810207000300006107
		Fund			OFFICE					
07/02/2025	07/02/2025	Internal FT			HEAD			590.00	753,525,332.86	166810207000300006107
					OFFICE					
07/02/2025	07/02/2025	Union	DOSHITWU	Jan 2025	MUHIMBILI			203,200.00	753,322,132.86	001FTOL250380396
					BRANCH					
07/02/2025	07/02/2025	CHARGES Union	DOSHITWU	Jan 2025	MUHIMBILI			2,360.00	753,319,772.86	001FTOL250380396
					BRANCH					
07/02/2025	07/02/2025	503815016636I	JACQUELINE MOSHY		AGENCY		48,568.00		753,368,340.86	999980207000100506114
		akibalDABPI10002I			BANKING					
		CB25020760								

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
07/02/2025	07/02/2025	503815000376i biasharaDABPI10002i CB25020	MOROGORO DEALERS POI		AGENCY BANKING		134,500.00		753,502,840.86	999980207000100566082
07/02/2025	07/02/2025	503815000378i biasharaDABPI10002i CB25020	MOROGORO DEALERS POI		AGENCY BANKING		34,500.00		753,537,340.86	999980207000100569402
07/02/2025	07/02/2025	503815000381i BiasharaDABPI10002i CB25020	MOROGORO DEALERS POI		AGENCY BANKING		27,900.00		753,565,240.86	999980207000100575106
07/02/2025	07/02/2025	503815000383i BiasharaDABPI10002i CB25020	MOROGORO DEALERS POI		AGENCY BANKING		77,000.00		753,642,240.86	999980207000100576838
07/02/2025	07/02/2025	925038309319153i CB25020760541043	Higher Education Students Loans Board	991111812457	HEAD OFFICE			562,546.88	753,079,693.98	999980207000100726376
07/02/2025	07/02/2025	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	753,077,333.98	001FTOL250380656
07/02/2025	07/02/2025	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,700,000.00	748,377,333.98	001FTOL250380656
07/02/2025	07/02/2025	503818018449i salesDABPI10002i CB25020760	BOMANI MONEY MAKERS		AGENCY BANKING		375,800.00		748,753,133.98	999980207000100888429
08/02/2025	08/02/2025	001TPSL2503901111-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		4,925,700.00		753,678,833.98	001TPSL250390111
08/02/2025	08/02/2025	503909012538IDEPOSITM DABPI10002ICB250208	LETISIA KILASI		AGENCY BANKING		221,900.00		753,900,733.98	999980208000100493538
08/02/2025	08/02/2025	503910088967idpDABPI 10002ICB25020860607	KIPENEJ F		AGENCY BANKING		689,550.00		754,590,283.98	999980208000100512463

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
08/02/2025	08/02/2025	503910016648l akibalDABP10002l CB25020860	JACQUELINE MOSHY		AGENCY BANKING		373,430.00		754,963,713.98	999980208000100519105
08/02/2025	08/02/2025	MAX 71	MAX 71	0	IRINGA BRANCH		193,000.00		755,156,713.98	168072025020800750009
08/02/2025	08/02/2025	MAX104	MAX104	0	SUMBAWANGA BRANCH		102,550.00		755,259,263.98	161242025020800730026
08/02/2025	08/02/2025	MAX104	SHARIFA MWALIMU	0	SUMBAWANGA BRANCH		134,800.00		755,394,063.98	161242025020800730027
08/02/2025	08/02/2025	503911011027ldepositl DABP10002lCB250208	KYABONAL J		AGENCY BANKING		1,493,200.00		756,887,263.98	999980208000100633795
08/02/2025	08/02/2025	503913000389l biasharalDABP10002l CB25020	MOROGORO DEALERS POI		AGENCY BANKING		189,400.00		757,076,663.98	999980208000100804672
08/02/2025	08/02/2025	503913000391l biasharalDABP10002l CB25020	MOROGORO DEALERS POI		AGENCY BANKING		167,700.00		757,244,363.98	999980208000100806318
08/02/2025	08/02/2025	503913000393l biasharalDABP10002l CB25020	MOROGORO DEALERS POI		AGENCY BANKING		8,500.00		757,252,863.98	999980208000100807874
08/02/2025	08/02/2025	503913000395l biasharalDABP10002l CB25020	MOROGORO DEALERS POI		AGENCY BANKING		18,500.00		757,271,363.98	999980208000100809084
08/02/2025	08/02/2025	503913018477l saleslDABP10002l CB25020860	BOMANI MONEY MAKERS		AGENCY BANKING		207,200.00		757,478,563.98	999980208000100821281
08/02/2025	08/02/2025	503919019430lLucky SEVENIDABP10002lCB25	FATUMA MBARUKU		AGENCY BANKING		500,000.00		757,978,563.98	999980208000100129766

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
09/02/2025	09/02/2025	001TPSL250400088-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		126,750.00		758,105,313.98	001TPSL250400088
10/02/2025	10/02/2025	504019007840ldpIDABPI 10002ICB25020960792	KIMARICE R		AGENCY BANKING		113,300.00		758,218,613.98	999980210000100007042
10/02/2025	10/02/2025	001TPSL250410196-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		2,989,350.00		761,207,963.98	001TPSL250410196
10/02/2025	10/02/2025	504109014572I deplDABPI10002I CB2502106082	MICHAEL NSYANI		AGENCY BANKING		2,260,600.00		763,468,563.98	999980210000100747911
10/02/2025	10/02/2025	504109014265I mauzolDABPI10002I CB25021060	DAUDI A H		AGENCY BANKING		516,450.00		763,985,013.98	999980210000100749218
10/02/2025	10/02/2025	504109014267I mauzolDABPI10002I CB25021060	DAUDI A H		AGENCY BANKING		83,500.00		764,068,513.98	999980210000100750195
10/02/2025	10/02/2025	504109000408I bishaaralDABPI10002I CB25021	MOROGORO DEALERS POI		AGENCY BANKING		18,500.00		764,087,013.98	999980210000100765019
10/02/2025	10/02/2025	504109000410I BishaaralDABPI10002I CB25021	MOROGORO DEALERS POI		AGENCY BANKING		15,500.00		764,102,513.98	999980210000100767039
10/02/2025	10/02/2025	504110011582I akibalDABPI10002I CB25021060	NEEMA LOISHIYE		AGENCY BANKING		332,700.00		764,435,213.98	999980210000100809572
10/02/2025	10/02/2025	504111041139IdepositsI DABPI10002ICB25021	MKUBWA WAKAZI CO		AGENCY BANKING		656,800.00		765,092,013.98	999980210000100846534
10/02/2025	10/02/2025	504111012560IDEPOSITI DABPI10002ICB250210	LETISIA KILASI		AGENCY BANKING		561,450.00		765,653,463.98	999980210000100846736

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
10/02/2025	10/02/2025	504111041141depositsl DABPI10002ICB25021	MKUBWA WAKAZI CO		AGENCY BANKING		265,900.00		765,919,363.98	999980210000100851562
10/02/2025	10/02/2025	MAX 61	MAX 61	0	DODOMA BRANCH		840,600.00		766,759,963.98	157132025021000680021
10/02/2025	10/02/2025	MAX 86	MAX 86	0	DODOMA BRANCH		563,800.00		767,323,763.98	157132025021000680022
10/02/2025	10/02/2025	5041130110611depositsl DABPI10002ICB250210	KYABONAL J		AGENCY BANKING		1,838,000.00		769,161,763.98	999980210000100029292
10/02/2025	10/02/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		246,000.00		769,407,763.98	161032025021000410046
10/02/2025	10/02/2025	MAX 71	MAX 71	0	IRINGA BRANCH		675,800.00		770,083,563.98	156532025021000810066
10/02/2025	10/02/2025	5041190185131depositsl DABPI10002ICB250210	BOMANI MONEY MAKERS		AGENCY BANKING		171,200.00		770,254,763.98	999980210000100499211
10/02/2025	10/02/2025	5041190185211savingsl DABPI10002ICB2502106	BOMANI MONEY MAKERS		AGENCY BANKING		665,200.00		770,919,963.98	999980210000100526516
10/02/2025	10/02/2025	5041200243631depositsl DABPI10002ICB25021	ABUBAKARI ABDALA		AGENCY BANKING		1,500,000.00		772,419,963.98	999980210000100649332
11/02/2025	11/02/2025	OPENAI *CHATGPT SUBSCR +14158799686 USPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	020912506144		68,153.33	772,351,810.65	
11/02/2025	11/02/2025	001TPSL250420116-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		1,120,957.00		773,472,767.65	001TPSL250420116
11/02/2025	11/02/2025	5042100045681Depositl DABPI10002ICB250211	ROSEMARY N.MAHEMBA		AGENCY BANKING		207,750.00		773,680,517.65	999980211000100569528

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
11/02/2025	11/02/2025	5042100146271 deplDABP10002 CB2502116100	MICHAEL NSYANI		AGENCY BANKING		499,900.00		774,180,417.65	999980211000100573537
11/02/2025	11/02/2025	Internal FT			HEAD OFFICE			590.00	774,179,827.65	166810211000300002532
11/02/2025	11/02/2025	Washing Machine	MARS COMMUNICATIONS LIMITED	Inv 62166	HEAD OFFICE			1,675,000.00	772,504,827.65	166810211000300002532
11/02/2025	11/02/2025	504210018538(saving) DABP10002(CB2502116	BOMANI MONEY MAKERS		AGENCY BANKING		140,300.00		772,645,127.65	999980211000100577670
11/02/2025	11/02/2025	504211012582(DEPOSIT) DABP10002(CB250211	LETISIA KILASI		AGENCY BANKING		349,600.00		772,994,727.65	999980211000100638893
11/02/2025	11/02/2025	MAX 104	Max 104	0	SUMBAWANGA BRANCH		153,750.00		773,148,477.65	161312025021100870021
11/02/2025	11/02/2025	CASH BY MAX 85	MAX 85	031	SINGIDA BRANCH		102,000.00		773,250,477.65	161052025021100480026
11/02/2025	11/02/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		50,000.00		773,300,477.65	161312025021100870022
11/02/2025	11/02/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		22,500.00		773,322,977.65	161312025021100870023
11/02/2025	11/02/2025	MAX 96	MAX 96	0	IRINGA BRANCH		227,200.00		773,550,177.65	156532025021100880037
11/02/2025	11/02/2025	MAX 96	MAX 96	0	IRINGA BRANCH		197,000.00		773,747,177.65	156532025021100880039
11/02/2025	11/02/2025	MAX 96	MAX 96	0	IRINGA BRANCH		470,000.00		774,217,177.65	156532025021100880040
11/02/2025	11/02/2025	Donation	SATYA SAI SOCIETY OF TANZANIA	Donation	MUHIMBILI BRANCH			1,844,761.08	772,372,416.57	001FTOL250420245
11/02/2025	11/02/2025	CHARGES Donation	SATYA SAI SOCIETY OF TANZANIA	Donation	MUHIMBILI BRANCH			2,360.00	772,370,056.57	001FTOL250420245
11/02/2025	11/02/2025	CHARGES BongoFun	Nadeem Sultan Khan	Donation	MUHIMBILI BRANCH			2,360.00	772,367,696.57	001FTOL250420246

Account Statement

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 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
11/02/2025	11/02/2025	BongoFun	Nadeem Sultan Khan	Donation	MUHIMBILI BRANCH			85,370.18	772,282,326.39	001FTOL250420246
11/02/2025	11/02/2025	CHARGES CCP medical Center	Community Charity Preventive M	Donation	MUHIMBILI BRANCH			2,360.00	772,279,966.39	001FTOL250420251
11/02/2025	11/02/2025	CCP medical Center	Community Charity Preventive M	Donation	MUHIMBILI BRANCH			35,456.30	772,244,510.09	001FTOL250420251
11/02/2025	11/02/2025	504214007894dpIDABPI 10002ICB25021161054	KIMARIOE R		AGENCY BANKING		415,400.00		772,659,910.09	999980211000100019868
11/02/2025	11/02/2025	504214007899dpIDABPI 10002ICB25021161055	KIMARIOE R		AGENCY BANKING		345,200.00		773,005,110.09	999980211000100028489
11/02/2025	11/02/2025	MAX 61	MAX 61	0	DODOMA BRANCH		624,100.00		773,629,210.09	157132025021100830051
11/02/2025	11/02/2025	MAX 86	MAX 86	0	DODOMA BRANCH		151,100.00		773,780,310.09	157132025021100830052
11/02/2025	11/02/2025	MAX112	MAX112	MAX112	MUHIMBILI BRANCH		500,000.00		774,280,310.09	156402025021100570097
11/02/2025	11/02/2025	CBA0GO1BLKC	REGISTERED TRUSTEE1	CBA0GO1BLKC	HEAD OFFICE		234,097,625.00		1,008,377,935.09	166810211000300007679
11/02/2025	11/02/2025	CBA6GOOR400	REGISTERED TRUSTEE1	CBA6GOOR400	HEAD OFFICE		43,496,369.00		1,051,874,304.09	166810211000300007685
12/02/2025	12/02/2025	001TPSL250430041-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		180,375.00		1,052,054,679.09	001TPSL250430041
12/02/2025	12/02/2025	504309004592IDepositl DABPI10002ICB250212	ROSEMARY N.MAHEMBA		AGENCY BANKING		483,200.00		1,052,537,879.09	999980212000100280553
12/02/2025	12/02/2025	504309006845IDepositl DABPI10002ICB250212	MICHAEL NSYANI		AGENCY BANKING		987,600.00		1,053,525,479.09	999980212000100281752
12/02/2025	12/02/2025	504310014326l mauzoDABPI10002l CB25021261	DAUDI A H		AGENCY BANKING		490,050.00		1,054,015,529.09	999980212000100343560

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
12/02/2025	12/02/2025	504310012614IDEPOSITI DABPI10002ICB250212	LETISIA KILASI		AGENCY BANKING		444,850.00		1,054,460,379.09	999980212000100368850
12/02/2025	12/02/2025	001TSS250430362-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		147,802,240.00		1,202,262,619.09	001TSS250430362
12/02/2025	12/02/2025	001TSS250430426- VIETTEL ECOMMERCE LTD M			MUHIMBILI BRANCH		92,739,312.00		1,295,001,931.09	001TSS250430426
12/02/2025	12/02/2025	BY MAX71	MAX 71	0	IRINGA BRANCH		145,000.00		1,295,146,931.09	156532025021200960031
12/02/2025	12/02/2025	5043130111271kuwekal DABPI10002ICB2502126	KYABONAL J		AGENCY BANKING		1,737,100.00		1,296,884,031.09	999980212000100718524
12/02/2025	12/02/2025	MAX 61	MAX 61	0	DODOMA BRANCH		398,800.00		1,297,282,831.09	157132025021200920057
12/02/2025	12/02/2025	MAX 86	MAX 86	0	DODOMA BRANCH		377,500.00		1,297,660,331.09	157132025021200920058
12/02/2025	12/02/2025	google Ads	BLUETRAN LIMITED	Inv	MUHIMBILI BRANCH			65,575,000.00	1,232,085,331.09	001FTOL250430310
12/02/2025	12/02/2025	CHARGES google Ads	BLUETRAN LIMITED	Inv	MUHIMBILI BRANCH			11,800.00	1,232,073,531.09	001FTOL250430310
12/02/2025	12/02/2025	5974371829071 CB25021261241302	HONORA TANZANIA		HEAD OFFICE		75,845,000.00		1,307,918,531.09	999980212000100336546
12/02/2025	12/02/2025	7818051829641 CB25021261241402	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,406,418,531.09	999980212000100337808
12/02/2025	12/02/2025	3562922314611 CB25021261241688	HONORA TANZANIA		HEAD OFFICE		32,505,000.00		1,438,923,531.09	999980212000100341517
12/02/2025	12/02/2025	Internal FT			HEAD OFFICE			590.00	1,438,922,941.09	166810212000300007400
12/02/2025	12/02/2025	Gaming Board of Tanzania		100700000023	HEAD OFFICE			19,527,841.55	1,419,395,099.54	166810212000300007400

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/02/2025	13/02/2025	001TPSL250440112-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		16,964.00		1,419,412,063.54	001TPSL250440112
13/02/2025	13/02/2025	5044090235991 CashIDABPI100021 CB250213612	LUK AFRIKAN		AGENCY BANKING		466,500.00		1,419,878,563.54	999980213000100534447
13/02/2025	13/02/2025	504410012664IDEPOSITI DABPI100021CB250213	LETISIA KILASI		AGENCY BANKING		233,950.00		1,420,112,513.54	999980213000100605433
13/02/2025	13/02/2025	MAX104	MAX104	0	SUMBAWANGA BRANCH		400,450.00		1,420,512,963.54	161242025021300070014
13/02/2025	13/02/2025	MAX104	MAX104	0	SUMBAWANGA BRANCH		131,750.00		1,420,644,713.54	161242025021300070015
13/02/2025	13/02/2025	5044110111381kuwekal DABPI100021CB2502136	KYABONAL J		AGENCY BANKING		582,600.00		1,421,227,313.54	999980213000100643070
13/02/2025	13/02/2025	5044120167301 akibalDABPI100021 CB25021361	JACQUELINE MOSHY		AGENCY BANKING		244,296.00		1,421,471,609.54	999980213000100703496
13/02/2025	13/02/2025	Abdy Mohamed Mpamba		Inv 0006	HEAD OFFICE			14,790,000.00	1,406,681,609.54	166810213000300004058
13/02/2025	13/02/2025	Internal FT			HEAD OFFICE			590.00	1,406,681,019.54	166810213000300004058
13/02/2025	13/02/2025	CASH BY MAX 85	MAX 85	031	SINGIDA BRANCH		127,000.00		1,406,808,019.54	161052025021300640032
13/02/2025	13/02/2025	CASH BY MAX 85	MAX 85	031	SINGIDA BRANCH		142,000.00		1,406,950,019.54	161052025021300640033
13/02/2025	13/02/2025	Castle Company Limited		Inv 10664	HEAD OFFICE			2,565,000.00	1,404,385,019.54	166810213000300004162
13/02/2025	13/02/2025	Internal FT			HEAD OFFICE			590.00	1,404,384,429.54	166810213000300004162
13/02/2025	13/02/2025	Internal FT			HEAD OFFICE			590.00	1,404,383,839.54	166810213000300004205

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/02/2025	13/02/2025	VODACOM TANZANIA PUBLIC LIMITED CO		Nov to Dec24	HEAD OFFICE			9,250,751.52	1,395,133,088.02	166810213000300004205
13/02/2025	13/02/2025	CHARGES Inv 10607 10632	YOMBO GRAPHICS LIMITED	Billboard	MUHIMBILI BRANCH			2,360.00	1,395,130,728.02	001FTOL250440291
13/02/2025	13/02/2025	Inv 10607 10632	YOMBO GRAPHICS LIMITED	Billboard	MUHIMBILI BRANCH			955,230.00	1,394,175,498.02	001FTOL250440291
13/02/2025	13/02/2025	504414000442i biasharaIDABPI10002i CB25021	MOROGORO DEALERS POI		AGENCY BANKING		614,000.00		1,394,789,498.02	999980213000100872827
13/02/2025	13/02/2025	504414000444i biasharaIDABPI10002i CB25021	MOROGORO DEALERS POI		AGENCY BANKING		42,000.00		1,394,831,498.02	999980213000100875905
13/02/2025	13/02/2025	504414000447i biasharaIDABPI10002i CB25021	MOROGORO DEALERS POI		AGENCY BANKING		301,800.00		1,395,133,298.02	999980213000100878893
13/02/2025	13/02/2025	504414000450i biasharaIDABPI10002i CB25021	MOROGORO DEALERS POI		AGENCY BANKING		261,500.00		1,395,394,798.02	999980213000100883627
13/02/2025	13/02/2025	504414000452i biasharaIDABPI10002i CB25021	MOROGORO DEALERS POI		AGENCY BANKING		156,100.00		1,395,550,898.02	999980213000100886961
13/02/2025	13/02/2025	504414000454i biasharaIDABPI10002i CB25021	MOROGORO DEALERS POI		AGENCY BANKING		228,600.00		1,395,779,498.02	999980213000100890551
13/02/2025	13/02/2025	504415007939i dplDABPI 10002iCB25021361358	KIMARIOE R		AGENCY BANKING		551,900.00		1,396,331,398.02	999980213000100018313
13/02/2025	13/02/2025	MAX 71	MAX 71	0	IRINGA BRANCH			361,300.00	1,396,692,698.02	156532025021300070070

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/02/2025	13/02/2025	MAX 61	MAX 61	0	DODOMA BRANCH		93,000.00		1,396,785,698.02	157132025021300090045
13/02/2025	13/02/2025	MAX 61	MAX 61	0	DODOMA BRANCH		299,700.00		1,397,085,398.02	157132025021300090046
13/02/2025	13/02/2025	MAX 86	MAX 86	0	DODOMA BRANCH		74,300.00		1,397,159,698.02	157132025021300090047
13/02/2025	13/02/2025	MAX 4	MAX 4	MAX4	MUHIMBILI BRANCH		6,000,000.00		1,403,159,698.02	156402025021300830085
14/02/2025	14/02/2025	Maxi 4			HEAD OFFICE		5,100,000.00		1,408,259,698.02	170800213000200045243
14/02/2025	14/02/2025	001TPSL250450123-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		256,814.00		1,408,516,512.02	001TPSL250450123
14/02/2025	14/02/2025	504510012675IDEPOSITI DABPI10002ICB250214	LETISIA KILASI		AGENCY BANKING		443,300.00		1,408,959,812.02	999980214000100428724
14/02/2025	14/02/2025	504511011151lkuwekd DABPI10002ICB2502146	KYABONAL J		AGENCY BANKING		516,000.00		1,409,475,812.02	999980214000100482095
14/02/2025	14/02/2025	MAX 71	MAX 71	0	IRINGA BRANCH		186,000.00		1,409,661,812.02	161132025021400150019
14/02/2025	14/02/2025	001TISS250450318-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		53,821,324.00		1,463,483,136.02	001TISS250450318
14/02/2025	14/02/2025	504513007957dplDABPI 10002ICB25021461481	KIMARIOE R		AGENCY BANKING		144,200.00		1,463,627,336.02	999980214000100629789
14/02/2025	14/02/2025	504513014376l mauzolDABPI10002 CB25021461	DAUDI A H		AGENCY BANKING		592,800.00		1,464,220,136.02	999980214000100656184
14/02/2025	14/02/2025	MAX61	MAX61	0	DODOMA BRANCH		403,800.00		1,464,623,936.02	161582025021400210061
14/02/2025	14/02/2025	MAX86	MAX86	0	DODOMA BRANCH		170,500.00		1,464,794,436.02	161582025021400210062

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
14/02/2025	14/02/2025	5045140167701 akibalDABP10002I CB25021461	JACQUELINE MOSHY		AGENCY BANKING		261,680.00		1,465,056,116.02	999980214000100759053
14/02/2025	14/02/2025	504514051550IdepositI DABP10002ICB250214	MWINJUMA M R		AGENCY BANKING		500,000.00		1,465,556,116.02	999980214000100782221
14/02/2025	14/02/2025	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	1,465,553,756.02	001FTOL250450362
14/02/2025	14/02/2025	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,500,000.00	1,461,053,756.02	001FTOL250450362
14/02/2025	14/02/2025	BLUETRAN LIMITED		Balance Inv	HEAD OFFICE			42,096,888.75	1,418,956,867.27	166810214000300004941
14/02/2025	14/02/2025	Internal FT			HEAD OFFICE			590.00	1,418,956,277.27	166810214000300004941
15/02/2025	15/02/2025	PADDLE.NET* SEARCHSECO London GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	021405360764		306,911.83	1,418,649,365.44	
15/02/2025	15/02/2025	001TPSL250460136-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		507,000.00		1,419,156,365.44	001TPSL250460136
15/02/2025	15/02/2025	001TPSL250460193-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		5,961,786.00		1,425,118,151.44	001TPSL250460193
15/02/2025	15/02/2025	504609012714IDEPOSITI DABP10002ICB250215	LETISIA KILASI		AGENCY BANKING		150,800.00		1,425,268,951.44	999980215000100571474
15/02/2025	15/02/2025	5046100167911 akibalDABP10002I CB25021561	JACQUELINE MOSHY		AGENCY BANKING		349,249.00		1,425,618,200.44	999980215000100624438
15/02/2025	15/02/2025	504610014395I mauzalDABP10002I CB25021561	DAUDI A H		AGENCY BANKING		325,750.00		1,425,943,950.44	999980215000100639518

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/02/2025	15/02/2025	504611011202idepositl DABP10002ICB250215	KYABONAL J		AGENCY BANKING		573,300.00		1,426,517,250.44	999980215000100659720
15/02/2025	15/02/2025	BY MAX 71	MAX 71	0	IRINGA BRANCH		142,900.00		1,426,660,150.44	161132025021500220015
15/02/2025	15/02/2025	MAX104	MAX104	0	SUMBAWANGA BRANCH		166,250.00		1,426,826,400.44	161242025021500210042
15/02/2025	15/02/2025	MAX104	MAX104	0	SUMBAWANGA BRANCH		177,900.00		1,427,004,300.44	161242025021500210043
15/02/2025	15/02/2025	504613000495l biasharaDABP10002l CB25021	MOROGORO DEALERS POI		AGENCY BANKING		208,500.00		1,427,212,800.44	999980215000100849981
15/02/2025	15/02/2025	504613000497l biasharaDABP10002l CB25021	MOROGORO DEALERS POI		AGENCY BANKING		96,650.00		1,427,309,450.44	999980215000100852339
15/02/2025	15/02/2025	504613000499l biasharaDABP10002l CB25021	MOROGORO DEALERS POI		AGENCY BANKING		88,200.00		1,427,397,650.44	999980215000100854747
15/02/2025	15/02/2025	504613057336ldpDABP 10002ICB25021561616	KIMARIOE R		AGENCY BANKING		149,100.00		1,427,546,750.44	999980215000100890745
15/02/2025	15/02/2025	504613057338ldpDABP 10002ICB25021561617	KIMARIOE R		AGENCY BANKING		69,700.00		1,427,616,450.44	999980215000100892386
15/02/2025	15/02/2025	SMK Solution LTD		Inv	HEAD OFFICE			4,461,000.00	1,423,155,450.44	166810215000300004636
15/02/2025	15/02/2025	Internal FT			HEAD OFFICE			590.00	1,423,154,860.44	166810215000300004636
15/02/2025	15/02/2025	Internal FT			HEAD OFFICE			590.00	1,423,154,270.44	166810215000300004666
15/02/2025	15/02/2025	Gaming Board of Tanzania		Slots Levy	HEAD OFFICE			2,320,000.00	1,420,834,270.44	166810215000300004666

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/02/2025	15/02/2025	5046160261671 dpsIDABPI10002 CB2502156163	MAKWIROW N		AGENCY BANKING		227,000.00		1,421,061,270.44	999980215000100118574
16/02/2025	16/02/2025	001TPSL250470081-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		475,068.00		1,421,536,338.44	001TPSL250470081
16/02/2025	16/02/2025	504713016115deposit DABPI10002CB250216	MAKWIROW N		AGENCY BANKING		248,000.00		1,421,784,338.44	999980216000100738226
16/02/2025	16/02/2025	Life Guard Security Limited		Part Inv	HEAD OFFICE			6,000,000.00	1,415,784,338.44	166810216000300002925
16/02/2025	16/02/2025	Internal FT			HEAD OFFICE			590.00	1,415,783,748.44	166810216000300002925
17/02/2025	17/02/2025	001TPSL250480211-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		565,500.00		1,416,349,248.44	001TPSL250480211
17/02/2025	17/02/2025	5048100893531dpIDABPI 10002CB25021761804	KIPENEJ F		AGENCY BANKING		1,987,100.00		1,418,336,348.44	999980217000100873630
17/02/2025	17/02/2025	5048100144271 mauzoDABPI10002 CB25021761	DAUDI A H		AGENCY BANKING		459,250.00		1,418,795,598.44	999980217000100906415
17/02/2025	17/02/2025	5048100144321 mauzoDABPI10002 CB25021761	DAUDI A H		AGENCY BANKING		784,500.00		1,419,580,098.44	999980217000100913376
17/02/2025	17/02/2025	5048100127281DEPOSIT DABPI10002CB250217	LETISIA KILASI		AGENCY BANKING		1,191,950.00		1,420,772,048.44	999980217000100919463
17/02/2025	17/02/2025	5048100168311 akibaDABPI10002 CB25021761	JACQUELINE MOSHY		AGENCY BANKING		538,417.00		1,421,310,465.44	999980217000100920805

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
17/02/2025	17/02/2025	5048100168331 akibalDABPI100021 CB25021761	JACQUELINE MOSHY		AGENCY BANKING		416,935.00		1,421,727,400.44	999980217000100921794
17/02/2025	17/02/2025	5048100116761 akibalDABPI100021 CB25021761	NEEMA LOISHIYE		AGENCY BANKING		1,151,000.00		1,422,878,400.44	999980217000100922569
17/02/2025	17/02/2025	5048110112321kuwekal DABPI100021CB2502176	KYABONAL J		AGENCY BANKING		2,305,800.00		1,425,184,200.44	999980217000100960596
17/02/2025	17/02/2025	Influencer Feb 2025	BIT TECH LIMITED	Influencer Feb 2025	MUHIMBILI BRANCH			2,400,000.00	1,422,784,200.44	170220251218302658
17/02/2025	17/02/2025	Internal FT SDMC			MUHIMBILI BRANCH			70,800.00	1,422,713,400.44	
17/02/2025	17/02/2025	MAX104	MAX104	0	SUMBAWANGA BRANCH		323,300.00		1,423,036,700.44	161242025021700290054
17/02/2025	17/02/2025	5048130080551dplDABPI 100021CB25021761852	KIMARIOE R		AGENCY BANKING		183,000.00		1,423,219,700.44	999980217000100142084
17/02/2025	17/02/2025	5048130005311 BiasharaIDABPI100021 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		356,700.00		1,423,576,400.44	999980217000100160090
17/02/2025	17/02/2025	5048130005331 BiasharaIDABPI100021 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		444,500.00		1,424,020,900.44	999980217000100163151
17/02/2025	17/02/2025	5048130005351 BiasharaIDABPI100021 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		50,500.00		1,424,071,400.44	999980217000100166041
17/02/2025	17/02/2025	5048130005371 BiasharaIDABPI100021 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		364,550.00		1,424,435,950.44	999980217000100169045

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
17/02/2025	17/02/2025	5048130005391 BisharaI DABPI100021 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		246,900.00		1,424,682,850.44	999980217000100171932
17/02/2025	17/02/2025	5048130005411 BisharaI DABPI100021 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		60,300.00		1,424,743,150.44	999980217000100174895
17/02/2025	17/02/2025	MAX 86	MAX 86	0	DODOMA BRANCH		2,052,400.00		1,426,795,550.44	157132025021700450062
17/02/2025	17/02/2025	504818018627I depositI DABPI10002ICB250217	BOMANI MONEY MAKERS		AGENCY BANKING		445,400.00		1,427,240,950.44	999980217000100558099
17/02/2025	17/02/2025	890465541658I CB25021761901386	HONORA TANZANIA		HEAD OFFICE		30,535,000.00		1,457,775,950.44	999980217000100558631
17/02/2025	17/02/2025	504818018629I depositI DABPI10002ICB250217	BOMANI MONEY MAKERS		AGENCY BANKING		415,000.00		1,458,190,950.44	999980217000100561112
17/02/2025	17/02/2025	998663384512I CB25021761902065	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,556,690,950.44	999980217000100561747
17/02/2025	17/02/2025	598662268907I CB25021761902219	HONORA TANZANIA		HEAD OFFICE		77,815,000.00		1,634,505,950.44	999980217000100562363
18/02/2025	18/02/2025	001TPSL250490074-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		50,700.00		1,634,556,650.44	001TPSL250490074
18/02/2025	18/02/2025	CHARGES Audit Fee	KRESTON PROIOS LIMITED	B3-60	MUHIMBILI BRANCH			131,672.49	1,634,424,977.95	002FTOI250480029
18/02/2025	18/02/2025	Audit Fee	KRESTON PROIOS LIMITED	B3-60	MUHIMBILI BRANCH			1,741,446.12	1,632,683,531.83	002FTOI250480029
18/02/2025	18/02/2025	CHARGES Audit Fee	KRESTON PROIOS LIMITED	B3-60	MUHIMBILI BRANCH			52,612.09	1,632,630,919.74	002FTOI250480029
18/02/2025	18/02/2025	504910019382I deplDABPI100021 CB2502186196	MARIAM MSELLE		AGENCY BANKING		141,000.00		1,632,771,919.74	999980218000100588437

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
18/02/2025	18/02/2025	BY MAX 71	BY MAX 71	0	IRINGA BRANCH		364,900.00		1,633,136,819.74	161132025021800400020
18/02/2025	18/02/2025	5049130005511 biasharaIDABP100021 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		72,300.00		1,633,209,119.74	999980218000100789756
18/02/2025	18/02/2025	max 104	MAX 104	0	SUMBAWANGA BRANCH		209,100.00		1,633,418,219.74	161312025021800390034
18/02/2025	18/02/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		247,100.00		1,633,665,319.74	161312025021800390035
18/02/2025	18/02/2025	Internal FT			HEAD OFFICE			590.00	1,633,664,729.74	166810218000300004213
18/02/2025	18/02/2025	VAT Meridian Gaming Limited		Jan 2025	HEAD OFFICE			82,901,031.96	1,550,763,697.78	166810218000300004213
18/02/2025	18/02/2025	Loan	SALEHE MOHAMEDI SHOMARI	6 Months	HEAD OFFICE			600,000.00	1,550,163,697.78	166810218000300004255
18/02/2025	18/02/2025	Internal FT			HEAD OFFICE			590.00	1,550,163,107.78	166810218000300004255
18/02/2025	18/02/2025	MAX61	MAX61	0	DODOMA BRANCH		2,206,900.00		1,552,370,007.78	161582025021800570062
18/02/2025	18/02/2025	MAX86	MAX86	0	DODOMA BRANCH		1,563,000.00		1,553,933,007.78	161582025021800570063
18/02/2025	18/02/2025	504914011266ikuwekal DABP100021CB2502186	KYABONAL J		AGENCY BANKING		1,575,900.00		1,555,508,907.78	999980218000100908923
18/02/2025	18/02/2025	CBH5GRL4L1F	REGISTERED TRUSTEE1	CBH5GRL4L1F	HEAD OFFICE		310,074,477.00		1,865,583,384.78	166810218000300004653
18/02/2025	18/02/2025	CBH2GRLOZQ8	REGISTERED TRUSTEE1	CBH2GRLOZQ8	HEAD OFFICE		121,940,308.00		1,987,523,692.78	166810218000300004708
18/02/2025	18/02/2025	5049140186481 salesIDABP100021 CB25021862	BOMANI MONEY MAKERS		AGENCY BANKING		90,200.00		1,987,613,892.78	999980218000100945956

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
18/02/2025	18/02/2025	504916024539 deposits DABP10002 CB25021	ABUBAKARI ABDALA		AGENCY BANKING		2,500,000.00		1,990,113,892.78	999980218000100139885
18/02/2025	18/02/2025	Internal FT			HEAD OFFICE			590.00	1,990,113,302.78	166810218000300006716
18/02/2025	18/02/2025	DIGITAL TOUCH POINT		PROMOTION	HEAD OFFICE			4,640,000.00	1,985,473,302.78	166810218000300006716
18/02/2025	18/02/2025	504918110293 dpl DABP1 10002 CB25021862055	AKBAR ALLY		AGENCY BANKING		50,000.00		1,985,523,302.78	999980218000100232002
19/02/2025	19/02/2025	001TPSL250500087-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		63,656.00		1,985,586,958.78	001TPSL250500087
19/02/2025	19/02/2025	505009023832 Cash DABP10002 CB250219621	LUK AFRIKAN		AGENCY BANKING		710,200.00		1,986,297,158.78	999980219000100551063
19/02/2025	19/02/2025	505009004733 kuwekal DABP10002 CB2502196	ROSEMARY N.MAHEMBA		AGENCY BANKING		538,400.00		1,986,835,558.78	999980219000100552444
19/02/2025	19/02/2025	505010014466 mauzo DABP10002 CB25021962	DAUDI A H		AGENCY BANKING		356,100.00		1,987,191,658.78	999980219000100578340
19/02/2025	19/02/2025	505010012791 DEPOSIT DABP10002 CB250219	LETISIA KILASI		AGENCY BANKING		282,550.00		1,987,474,208.78	999980219000100589195
19/02/2025	19/02/2025	MAX 71	BY MAX 71	0	IRINGA BRANCH		107,300.00		1,987,581,508.78	161132025021900480010
19/02/2025	19/02/2025	505011011301 kuwekal DABP10002 CB2502196	KYABONAL J		AGENCY BANKING		1,442,150.00		1,989,023,658.78	999980219000100632799
19/02/2025	19/02/2025	505013008115 dpl DABP1 10002 CB25021962150	KIMARIOE R		AGENCY BANKING		284,400.00		1,989,308,058.78	999980219000100777388
19/02/2025	19/02/2025	505013000565 biashara DABP10002 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		287,950.00		1,989,596,008.78	999980219000100780943

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
19/02/2025	19/02/2025	505013018676depositsl DABP10002ICB25021	BOMANI MONEY MAKERS		AGENCY BANKING		316,000.00		1,989,912,008.78	999980219000100782422
19/02/2025	19/02/2025	5050130005671 biasharaDABP10002 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		29,000.00		1,989,941,008.78	999980219000100783854
19/02/2025	19/02/2025	5050130005691 biasharaDABP10002 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		129,050.00		1,990,070,058.78	999980219000100786115
19/02/2025	19/02/2025	5050130005711 biasharaDABP10002 CB25021	MOROGORO DEALERS POI		AGENCY BANKING		130,000.00		1,990,200,058.78	999980219000100790628
19/02/2025	19/02/2025	Internal FT			HEAD OFFICE			590.00	1,990,199,468.78	166810219000300003921
19/02/2025	19/02/2025	FLASHNET TECHNOLOGIES LTD		Jan 2025	HEAD OFFICE			22,243,000.00	1,967,956,468.78	166810219000300003921
19/02/2025	19/02/2025	MAX61	MAXI 61	0	DODOMA BRANCH		585,300.00		1,968,541,768.78	161582025021900690038
19/02/2025	19/02/2025	MAX86	MAX86	0	DODOMA BRANCH		198,600.00		1,968,740,368.78	161582025021900690039
19/02/2025	19/02/2025	5050160070711kuwekal DABP10002ICB2502196	DENICE SAMWEL		AGENCY BANKING		100,000.00		1,968,840,368.78	999980219000100063137
20/02/2025	20/02/2025	001TPSL250510084-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		170,303.00		1,969,010,671.78	001TPSL250510084
20/02/2025	20/02/2025	5051100128111DEPOSITM DABP10002ICB250220	LETISIA KILASI		AGENCY BANKING		677,100.00		1,969,687,771.78	999980220000100660657
20/02/2025	20/02/2025	5051100113261kuwekal DABP10002ICB2502206	KYABONAL J		AGENCY BANKING		1,628,400.00		1,971,316,171.78	999980220000100661885

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/02/2025	20/02/2025	5051100238831 CashIDABPI100021 CB250220622	LUK AFRIKAN		AGENCY BANKING		1,062,950.00		1,972,379,121.78	999980220000100681769
20/02/2025	20/02/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		222,000.00		1,972,601,121.78	161032025022000060035
20/02/2025	20/02/2025	5051110145091 mauzalDABPI100021 CB25022062	DAUDI A H		AGENCY BANKING		703,200.00		1,973,304,321.78	999980220000100717645
20/02/2025	20/02/2025	5051120169611 akibalDABPI100021 CB25022062	JACQUELINE MOSHY		AGENCY BANKING		797,055.00		1,974,101,376.78	999980220000100780869
20/02/2025	20/02/2025	5051130005971 BisharalDABPI100021 CB25022	MOROGORO DEALERS POI		AGENCY BANKING		243,600.00		1,974,344,976.78	999980220000100840614
20/02/2025	20/02/2025	5051130005991 BisharalDABPI100021 CB25022	MOROGORO DEALERS POI		AGENCY BANKING		97,000.00		1,974,441,976.78	999980220000100841555
20/02/2025	20/02/2025	5051130006051 BisharalDABPI100021 CB25022	MOROGORO DEALERS POI		AGENCY BANKING		138,000.00		1,974,579,976.78	999980220000100844941
20/02/2025	20/02/2025	MAX61	MAX61	0	DODOMA BRANCH		3,117,200.00		1,977,697,176.78	161582025022000830042
20/02/2025	20/02/2025	MAX86	MAX86	0	DODOMA BRANCH		816,500.00		1,978,513,676.78	161582025022000830043
20/02/2025	20/02/2025	Honora Tanzania public Ltd Company		Dec 24 & Jan25	HEAD OFFICE			18,880,000.00	1,959,633,676.78	166810220000200005279
20/02/2025	20/02/2025	Internal FT			HEAD OFFICE			590.00	1,959,633,086.78	166810220000200005279
20/02/2025	20/02/2025	MAX 96	MAX 96	0	IRINGA BRANCH		315,100.00		1,959,948,186.78	156532025022000600018

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/02/2025	20/02/2025	MAX 96	MAX 96	0	IRINGA BRANCH		156,400.00		1,960,104,586.78	156532025022000600019
20/02/2025	20/02/2025	Salary February 2025	BIT TECH LIMITED	Salary February 2025	MUHIMBILI BRANCH			113,039,562.38	1,847,065,024.40	200220250401008771
20/02/2025	20/02/2025	Internal FT SDMC			MUHIMBILI BRANCH			131,570.00	1,846,933,454.40	
21/02/2025	21/02/2025	001TPSL250520143-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		1,341,990.00		1,848,275,444.40	001TPSL250520143
21/02/2025	21/02/2025	505209089610dplMAX 76 DAVIDICB250221623	KIPENEJ F		AGENCY BANKING		506,200.00		1,848,781,644.40	999980221000100573958
21/02/2025	21/02/2025	5052100169951 akibalMAX 56l CB250221623917	JACQUELINE MOSHY		AGENCY BANKING		444,627.00		1,849,226,271.40	999980221000100597720
21/02/2025	21/02/2025	505210012832DEPOSITI MBEYA 1 NEEMAICB250	LETISIA KILASI		AGENCY BANKING		354,000.00		1,849,580,271.40	999980221000100636864
21/02/2025	21/02/2025	MAX 71	MAX 71	0	IRINGA BRANCH		303,400.00		1,849,883,671.40	156532025022100690007
21/02/2025	21/02/2025	505211018708ldepositsl max 84lCB250221624	BOMANI MONEY MAKERS		AGENCY BANKING		229,800.00		1,850,113,471.40	999980221000100669743
21/02/2025	21/02/2025	505211016340l dpslMax85l CB25022162406870	MAKWIROW N		AGENCY BANKING		242,000.00		1,850,355,471.40	999980221000100671132
21/02/2025	21/02/2025	505211011356ldepositl Mwanza onelCB250221	KYABONAL J		AGENCY BANKING		1,632,400.00		1,851,987,871.40	999980221000100675979
21/02/2025	21/02/2025	MAX104	MAX104	0	SUMBAWANGA BRANCH		160,150.00		1,852,148,021.40	161242025022100610023
21/02/2025	21/02/2025	MAX104	MAX104	0	SUMBAWANGA BRANCH		276,950.00		1,852,424,971.40	161242025022100610024

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
21/02/2025	21/02/2025	505212008173ldplmax 92ICB25022162415636	KIMARIOE R		AGENCY BANKING		210,000.00		1,852,634,971.40	999980221000100720758
21/02/2025	21/02/2025	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			4,800,000.00	1,847,834,971.40	001FTOL250520173
21/02/2025	21/02/2025	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	1,847,832,611.40	001FTOL250520173
21/02/2025	21/02/2025	Life Guard Security Limited		Jan25 part Feb24	HEAD OFFICE			12,346,101.70	1,835,486,509.70	166810221000300003348
21/02/2025	21/02/2025	Internal FT			HEAD OFFICE			590.00	1,835,485,919.70	166810221000300003348
21/02/2025	21/02/2025	5052120145311 MauzalMAX 571 CB250221624215	DAUDI A H		AGENCY BANKING		544,050.00		1,836,029,969.70	999980221000100771752
21/02/2025	21/02/2025	5052130006411 biasharalromo11 CB2502216242	MOROGORO DEALERS POI		AGENCY BANKING		127,500.00		1,836,157,469.70	999980221000100832004
21/02/2025	21/02/2025	5052130006431 biasharalmax 531 CB250221624	MOROGORO DEALERS POI		AGENCY BANKING		121,300.00		1,836,278,769.70	999980221000100833806
21/02/2025	21/02/2025	CHARGES Consulting fee	Costas Joannides	Bittech	MUHIMBILI BRANCH			131,694.98	1,836,147,074.72	002FTOI250520027
21/02/2025	21/02/2025	CHARGES Consulting fee	Costas Joannides	Bittech	MUHIMBILI BRANCH			17,490.59	1,836,129,584.13	002FTOI250520027
21/02/2025	21/02/2025	Consulting fee	Costas Joannides	Bittech	MUHIMBILI BRANCH			26,402,762.49	1,809,726,821.64	002FTOI250520027
21/02/2025	21/02/2025	CHARGES Consultancy Fee	Saheti School	12819 Joannides	MUHIMBILI BRANCH			17,490.59	1,809,709,331.05	002FTOI250520028
21/02/2025	21/02/2025	Consultancy Fee	Saheti School	12819 Joannides	MUHIMBILI BRANCH			2,385,000.00	1,807,324,331.05	002FTOI250520028

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
21/02/2025	21/02/2025	CHARGES Consultancy Fee	Saheti School	12819 Joannides	MUHIMBILI BRANCH			131,694.98	1,807,192,636.07	002FTOI250520028
21/02/2025	21/02/2025	505213000645I biasharalot moro II CB2502	MOROGORO DEALERS POI		AGENCY BANKING		167,000.00		1,807,359,636.07	999980221000100836334
21/02/2025	21/02/2025	CHARGES Consulting fee	St Johns College	27244 Joannides	MUHIMBILI BRANCH			131,694.98	1,807,227,941.09	002FTOI250520029
21/02/2025	21/02/2025	CHARGES Consulting fee	St Johns College	27244 Joannides	MUHIMBILI BRANCH			17,490.59	1,807,210,450.50	002FTOI250520029
21/02/2025	21/02/2025	Consulting fee	St Johns College	27244 Joannides	MUHIMBILI BRANCH			3,180,000.00	1,804,030,450.50	002FTOI250520029
22/02/2025	22/02/2025	TURKISH AIRLINES LONDON GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	022009405366		230,238.33	1,803,800,212.17	
22/02/2025	22/02/2025	TURKISH AIRLINES LONDON GBPOS.Intl.Normal Purchase.Remote On us			HEAD OFFICE	022009455379		58,487.96	1,803,741,724.21	
22/02/2025	22/02/2025	001TPSL250530194-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		983,775.00		1,804,725,499.21	001TPSL250530194
22/02/2025	22/02/2025	505309012847IDEPOSITI MBEYA I NEEMAICB250	LETISIA KILASI		AGENCY BANKING		206,450.00		1,804,931,949.21	999980222000100606100
22/02/2025	22/02/2025	5053090896991dpIIMAX 76 DAVIDICB250222625	KIPENEJ F		AGENCY BANKING		764,000.00		1,805,695,949.21	999980222000100625804
22/02/2025	22/02/2025	505310017030I akibalMAX 56I CB250222625273	JACQUELINE MOSHY		AGENCY BANKING		339,930.00		1,806,035,879.21	999980222000100653041

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
22/02/2025	22/02/2025	505310011384I kuwekaImwanzaOnel CB25022262	KYABONAL J		AGENCY BANKING		1,322,400.00		1,807,358,279.21	999980222000100655011
22/02/2025	22/02/2025	MAX 71	MAX 71	0	IRINGA BRANCH		358,100.00		1,807,716,379.21	156532025022200760011
22/02/2025	22/02/2025	Brading	ARTSIGN MASTER COMPANY LIMITED	Inv	HEAD OFFICE			15,726,100.00	1,791,990,279.21	166810222000400003119
22/02/2025	22/02/2025	Internal FT			HEAD OFFICE			590.00	1,791,989,689.21	166810222000400003119
22/02/2025	22/02/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		103,350.00		1,792,093,039.21	161312025022200670024
22/02/2025	22/02/2025	CHARGES Tonner	Fredrick Charles Msike	Inv 0125	MUHIMBILI BRANCH			2,360.00	1,792,090,679.21	001FTOL250530108
22/02/2025	22/02/2025	Tonner	Fredrick Charles Msike	Inv 0125	MUHIMBILI BRANCH			560,000.00	1,791,530,679.21	001FTOL250530108
22/02/2025	22/02/2025	925053312375462I CB25022262540934	DAWASA	991040009666	HEAD OFFICE			167,963.00	1,791,362,716.21	999980222000100718433
22/02/2025	22/02/2025	NMIBTITZ BIG DADDYS WHOLESALEERS LTD			HEAD OFFICE		6,000,000.00		1,797,362,716.21	
23/02/2025	23/02/2025	001TPSL250540156-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		6,111,105.00		1,803,473,821.21	001TPSL250540156
23/02/2025	23/02/2025	505412008220ldplmax 92ICB25022362641733	KIMARIOE R		AGENCY BANKING		248,000.00		1,803,721,821.21	999980223000100688717
24/02/2025	24/02/2025	001TPSL250550288-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		126,750.00		1,803,848,571.21	001TPSL250550288
24/02/2025	24/02/2025	505509014583I mauzolmax57I CB2502246271828	DAUDI A H		AGENCY BANKING		975,250.00		1,804,823,821.21	999980224000200856528

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/02/2025	24/02/2025	5055090145861 mauzolmax571 CB2502246271848	DAUDI A H		AGENCY BANKING		554,100.00		1,805,377,921.21	999980224000200857225
24/02/2025	24/02/2025	5055100897621 saleslMAX 76 DAVIDI CB250224	KIPENEJ F		AGENCY BANKING		1,623,650.00		1,807,001,571.21	999980224000200890233
24/02/2025	24/02/2025	5055100128681DEPOSITI MBEYA 1 NEEMAICB250	LETISIA KILASI		AGENCY BANKING		98,250.00		1,807,099,821.21	999980224000200896511
24/02/2025	24/02/2025	BY MAX 71	BY MAX 71	0	IRINGA BRANCH		254,600.00		1,807,354,421.21	161132025022400840028
24/02/2025	24/02/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		197,550.00		1,807,551,971.21	161312025022400750040
24/02/2025	24/02/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		238,500.00		1,807,790,471.21	161312025022400750041
24/02/2025	24/02/2025	5055130114571Depositl Mwanza OnelCB250224	KYABONAL J		AGENCY BANKING		1,872,300.00		1,809,662,771.21	999980224000200122604
24/02/2025	24/02/2025	5055130006711 biasharalmax531 CB2502246276	MOROGORO DEALERS POI		AGENCY BANKING		1,200.00		1,809,663,971.21	999980224000200124476
24/02/2025	24/02/2025	5055130006731 BiasharalMoro 1l CB250224627	MOROGORO DEALERS POI		AGENCY BANKING		238,300.00		1,809,902,271.21	999980224000200128462
24/02/2025	24/02/2025	5055130006751 BiasharalSlot Moro 1l CB2502	MOROGORO DEALERS POI		AGENCY BANKING		39,000.00		1,809,941,271.21	999980224000200131498
24/02/2025	24/02/2025	5055130006781 BiasharalMax531 CB2502246276	MOROGORO DEALERS POI		AGENCY BANKING		315,200.00		1,810,256,471.21	999980224000200134348

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/02/2025	24/02/2025	5055130006801 BisharalMoro11 CB2502246276	MOROGORO DEALERS POI		AGENCY BANKING		399,850.00		1,810,656,321.21	999980224000200137278
24/02/2025	24/02/2025	5055130006821 BisharalSlot Moro 11 CB2502	MOROGORO DEALERS POI		AGENCY BANKING		88,000.00		1,810,744,321.21	999980224000200139417
24/02/2025	24/02/2025	5055140082581dplmax 921CB25022462773314	KIMARIOE R		AGENCY BANKING		60,500.00		1,810,804,821.21	999980224000200210778
24/02/2025	24/02/2025	5055140082601dplmax 921CB25022462773485	KIMARIOE R		AGENCY BANKING		93,200.00		1,810,898,021.21	999980224000200212947
24/02/2025	24/02/2025	Consultancy Fee	IQBAL BAPUMIA	B/02/2025	MUHIMBILI BRANCH			10,450,000.00	1,800,448,021.21	001FTOL250550237
24/02/2025	24/02/2025	CHARGES Consultancy Fee	IQBAL BAPUMIA	B/02/2025	MUHIMBILI BRANCH			5,900.00	1,800,442,121.21	001FTOL250550237
24/02/2025	24/02/2025	5055140170841 akibalMAX 561 CB250224627763	JACQUELINE MOSHY		AGENCY BANKING		757,858.00		1,801,199,979.21	999980224000200243431
24/02/2025	24/02/2025	5055140170861 akibalMAX 561 CB250224627765	JACQUELINE MOSHY		AGENCY BANKING		311,708.00		1,801,511,687.21	999980224000200245143
24/02/2025	24/02/2025	MAX 61	MAX 61	0	DODOMA BRANCH		786,200.00		1,802,297,887.21	157132025022400200074
24/02/2025	24/02/2025	MAX 86	MAX 86	0	DODOMA BRANCH		121,400.00		1,802,419,287.21	157132025022400200075
24/02/2025	24/02/2025	4901577739831 CB25022462788917	HONORA TANZANIA		HEAD OFFICE		28,565,000.00		1,830,984,287.21	999980224000200372110
24/02/2025	24/02/2025	1901577750631 CB25022462789098	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		1,929,484,287.21	999980224000200373706

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/02/2025	24/02/2025	6906577764681 CB25022462789185	HONORA TANZANIA		HEAD OFFICE		98,500,000.00		2,027,984,287.21	999980224000200374614
24/02/2025	24/02/2025	3576105779011 CB25022462789348	HONORA TANZANIA		HEAD OFFICE		32,505,000.00		2,060,489,287.21	999980224000200376053
24/02/2025	24/02/2025	5055200411151 depositmax841 CB250224628404	OGANGOO H		AGENCY BANKING		707,100.00		2,061,196,387.21	999980224000200732632
24/02/2025	24/02/2025	SMK Solution LTD		Inv	HEAD OFFICE			20,086,580.00	2,041,109,807.21	166810224000300011394
24/02/2025	24/02/2025	Internal FT			HEAD OFFICE			590.00	2,041,109,217.21	166810224000300011394
25/02/2025	25/02/2025	001TPSL250560154-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		92,625.00		2,041,201,842.21	001TPSL250560154
25/02/2025	25/02/2025	5056090146131 mauzoMAX 571 CB250225628606	DAUDI A H		AGENCY BANKING		240,850.00		2,041,442,692.21	999980225000100554901
25/02/2025	25/02/2025	001TISS250560706-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		117,720,296.00		2,159,162,988.21	001TISS250560706
25/02/2025	25/02/2025	5056120114891deposit1 Mwanza one1CB250225	KYABONAL J		AGENCY BANKING		713,000.00		2,159,875,988.21	999980225000100680972
25/02/2025	25/02/2025	SMS transit service	MITTO AG	2525000304	MUHIMBILI BRANCH			609,879.50	2,159,266,108.71	002FTOI250560014
25/02/2025	25/02/2025	CHARGES SMS transit service	MITTO AG	2525000304	MUHIMBILI BRANCH			53,121.49	2,159,212,987.22	002FTOI250560014
25/02/2025	25/02/2025	CHARGES SMS transit service	MITTO AG	2525000304	MUHIMBILI BRANCH			132,265.00	2,159,080,722.22	002FTOI250560014
25/02/2025	25/02/2025	professional services rendered	Howard n Howard Attorneys PLLC	Inv	MUHIMBILI BRANCH			12,972,545.70	2,146,108,176.52	002FTOI250560015

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
25/02/2025	25/02/2025	CHARGES professional services rendered	Howard n Howard Attorneys PLLC	Inv	MUHIMBILI BRANCH			53,121.49	2,146,055,055.03	002FTOI250560015
25/02/2025	25/02/2025	CHARGES professional services rendered	Howard n Howard Attorneys PLLC	Inv	MUHIMBILI BRANCH			132,265.00	2,145,922,790.03	002FTOI250560015
25/02/2025	25/02/2025	MAXI86	MAXI86	0	DODOMA BRANCH		36,500.00		2,145,959,290.03	161582025022500310060
25/02/2025	25/02/2025	5056140083091depositl MAXI 92ICB250225629	KIMARIOE R		AGENCY BANKING		234,300.00		2,146,193,590.03	999980225000100977903
25/02/2025	25/02/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CBO3GV04SLN	HEAD OFFICE		226,469,480.00		2,372,663,070.03	166810225000300005716
25/02/2025	25/02/2025	BIT TECH LIMITED	REGISTERED TRUSTEE1	CBO8GUZINQY	HEAD OFFICE		113,500,476.00		2,486,163,546.03	166810225000300005717
25/02/2025	25/02/2025	CHARGES USSD DEV	CODE3	Inv 2525000304	MUHIMBILI BRANCH			53,121.49	2,486,110,424.54	002FTOI250560018
25/02/2025	25/02/2025	CHARGES USSD DEV	CODE3	Inv 2525000304	MUHIMBILI BRANCH			132,265.00	2,485,978,159.54	002FTOI250560018
25/02/2025	25/02/2025	USSD DEV	CODE3	Inv 2525000304	MUHIMBILI BRANCH			35,247,900.00	2,450,730,259.54	002FTOI250560018
25/02/2025	25/02/2025	Internal FT			HEAD OFFICE			590.00	2,450,729,669.54	166810225000300007399
25/02/2025	25/02/2025	Vacuum Cleaner	MARS COMMUNICATIONS LIMITED	Inv 06034	HEAD OFFICE			195,000.00	2,450,534,669.54	166810225000300007399
25/02/2025	25/02/2025	CHARGES Tonner	Fredrick Charles Msike	Inv 0126	MUHIMBILI BRANCH			2,360.00	2,450,532,309.54	001FTOL250560644
25/02/2025	25/02/2025	Tonner	Fredrick Charles Msike	Inv 0126	MUHIMBILI BRANCH			280,000.00	2,450,252,309.54	001FTOL250560644
26/02/2025	26/02/2025	001TPSL250570104-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		146,250.00		2,450,398,559.54	001TPSL250570104
26/02/2025	26/02/2025	505709012929IDEPOSITI MBEYA 1 NEEAMAICB250	LETISIA KILASI		AGENCY BANKING		237,350.00		2,450,635,909.54	999980226000100523174

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
26/02/2025	26/02/2025	505709004894IDepositl MAX56/CB25022663007	ROSEMARY N.MAHEMBA		AGENCY BANKING		35,500.00		2,450,671,409.54	999980226000100551787
26/02/2025	26/02/2025	505709014631ldepositsl MAX 57/CB250226630	DAUDI A H		AGENCY BANKING		439,300.00		2,451,110,709.54	999980226000100557065
26/02/2025	26/02/2025	505710090003ldpllMAX 76 DAVIDICB250226630	KIPENEJ F		AGENCY BANKING		380,550.00		2,451,491,259.54	999980226000100585134
26/02/2025	26/02/2025	ARTSIGN MASTER CO LTD		Mlakuwa Site	HEAD OFFICE			47,460,000.00	2,404,031,259.54	166810226000300002412
26/02/2025	26/02/2025	Internal FT			HEAD OFFICE			590.00	2,404,030,669.54	166810226000300002412
26/02/2025	26/02/2025	Internal FT			HEAD OFFICE			590.00	2,404,030,079.54	166810226000300002491
26/02/2025	26/02/2025	PR Articles Feb 2025	SOKA LA BONGO COMPANY	Inv 70	HEAD OFFICE			5,320,000.00	2,398,710,079.54	166810226000300002491
26/02/2025	26/02/2025	Top banner Feb 2025	PIC CELL LIMITED	Inv 587	MUHIMBILI BRANCH			1,900,000.00	2,396,810,079.54	001FTOL250570081
26/02/2025	26/02/2025	CHARGES Top banner Feb 2025	PIC CELL LIMITED	Inv 587	MUHIMBILI BRANCH			2,360.00	2,396,807,719.54	001FTOL250570081
26/02/2025	26/02/2025	National Social Security Fund		Feb 2025	HEAD OFFICE			42,879,890.76	2,353,927,828.78	166810226000300002564
26/02/2025	26/02/2025	Internal FT			HEAD OFFICE			590.00	2,353,927,238.78	166810226000300002564
26/02/2025	26/02/2025	By Clg			MUHIMBILI BRANCH	000000002589		2,077,000.00	2,351,850,238.78	
26/02/2025	26/02/2025	MAX104	SHARIFA MWALIMU	0	SUMBAWANGA BRANCH		85,500.00		2,351,935,738.78	161242025022600940024
26/02/2025	26/02/2025	MAX104	MAX104	0	SUMBAWANGA BRANCH		72,100.00		2,352,007,838.78	161242025022600940025
26/02/2025	26/02/2025	MAX 71	MAX 71	0	IRINGA BRANCH		399,800.00		2,352,407,638.78	156532025022600970012

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
26/02/2025	26/02/2025	505712011525deposit Mwanza one CB250226	KYABONAL J		AGENCY BANKING		1,294,100.00		2,353,701,738.78	999980226000100739205
26/02/2025	26/02/2025	001TSS250571026-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		35,695,712.00		2,389,397,450.78	001TSS250571026
26/02/2025	26/02/2025	5057130007071 Biashara Moro II CB250226630	MOROGORO DEALERS POI		AGENCY BANKING		119,900.00		2,389,517,350.78	999980226000100790389
26/02/2025	26/02/2025	5057130007091 Biashara Moro II CB250226630	MOROGORO DEALERS POI		AGENCY BANKING		237,150.00		2,389,754,500.78	999980226000100791776
26/02/2025	26/02/2025	5057130007111 Biashara Slot Moro II CB2502	MOROGORO DEALERS POI		AGENCY BANKING		26,000.00		2,389,780,500.78	999980226000100792885
26/02/2025	26/02/2025	MAX161	MAX161	0	DODOMA BRANCH		126,300.00		2,389,906,800.78	161582025022600460052
26/02/2025	26/02/2025	MAX186	MAX186	MAX186	DODOMA BRANCH		189,400.00		2,390,096,200.78	161582025022600460053
26/02/2025	26/02/2025	505714018775deposit max 84 CB250226630	BOMANI MONEY MAKERS		AGENCY BANKING		153,800.00		2,390,250,000.78	999980226000100912023
27/02/2025	27/02/2025	001TPSL250580169-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		916,500.00		2,391,166,500.78	001TPSL250580169
27/02/2025	27/02/2025	5058090241741 Cash Max 761 CB2502276315898	LUK AFRIKAN		AGENCY BANKING		1,242,350.00		2,392,408,850.78	999980227000100610844
27/02/2025	27/02/2025	505810018808deposit max84 CB25022763173	BOMANI MONEY MAKERS		AGENCY BANKING		152,300.00		2,392,561,150.78	999980227000100690306
27/02/2025	27/02/2025	5058100115471 kuweka Mwanza One CB2502276	KYABONAL J		AGENCY BANKING		967,500.00		2,393,528,650.78	999980227000100718837

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/02/2025	27/02/2025	505811014662l mauzolmax57l CB2502276318603	DAUDI A H		AGENCY BANKING		23,950.00		2,393,552,600.78	99998022700010077551
27/02/2025	27/02/2025	001TISS250581147-THE REGISTERED TRUSTEES			MUHIMBILI BRANCH		25,035,490.00		2,418,588,090.78	001TISS250581147
27/02/2025	27/02/2025	505813017148l akibalMAX 56l CB250227632052	JACQUELINE MOSHY		AGENCY BANKING		292,725.00		2,418,880,815.78	999980227000100925518
27/02/2025	27/02/2025	505815007237lkuwekal ericalCB250227632299	DENICE SAMWEL		AGENCY BANKING		100,000.00		2,418,980,815.78	999980227000100034193
27/02/2025	27/02/2025	505816012996lDEPOSITl MBEYA 1 NEEMAICB250	LETISIA KILASI		AGENCY BANKING		49,500.00		2,419,030,315.78	999980227000100094525
27/02/2025	27/02/2025	505816018186lmax 45l Anjan mujilCB250227	FARAH F A		AGENCY BANKING		350,000.00		2,419,380,315.78	999980227000100116081
28/02/2025	28/02/2025	001TPSL250590113-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		3,305,542.00		2,422,685,857.78	001TPSL250590113
28/02/2025	28/02/2025	505908013002lDEPOSITl MBEYA 1 NEEMAICB250	LETISIA KILASI		AGENCY BANKING		339,650.00		2,423,025,507.78	999980228000100487229
28/02/2025	28/02/2025	505909090137lcpilMAX 76 DAVIDICB250228633	KIPENEJ F		AGENCY BANKING		318,500.00		2,423,344,007.78	999980228000100549010
28/02/2025	28/02/2025	505910014687l mauzolmax57l CB2502286334457	DAUDI A H		AGENCY BANKING		366,650.00		2,423,710,657.78	999980228000100696996
28/02/2025	28/02/2025	505910000731l BlasharalMoro 1l CB250228633	MOROGORO DEALERS POI		AGENCY BANKING		453,000.00		2,424,163,657.78	999980228000100698069

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
28/02/2025	28/02/2025	5059100007331 BisharalMax531 CB2502286334	MOROGORO DEALERS POI		AGENCY BANKING		196,350.00		2,424,360,007.78	999980228000100700918
28/02/2025	28/02/2025	5059100007351 BisharalSlot Moro II CB2502	MOROGORO DEALERS POI		AGENCY BANKING		55,500.00		2,424,415,507.78	999980228000100703162
28/02/2025	28/02/2025	Media Programmatic Performance		Sportradar AG	HEAD OFFICE			8,867,703.60	2,415,547,804.18	166810228000200003258
28/02/2025	28/02/2025	Internal FT			HEAD OFFICE			590.00	2,415,547,214.18	166810228000200003258
28/02/2025	28/02/2025	Internal FT			HEAD OFFICE			590.00	2,415,546,624.18	166810228000200003284
28/02/2025	28/02/2025	CHARGES SMS transit service		Sportradar AG	HEAD OFFICE			132,265.00	2,415,414,359.18	166810228000200003284
28/02/2025	28/02/2025	Internal FT			HEAD OFFICE			590.00	2,415,413,769.18	166810228000200003368
28/02/2025	28/02/2025	Opera Software Ireland Limited		Online Ads	HEAD OFFICE			23,299,354.10	2,392,114,415.08	166810228000200003368
28/02/2025	28/02/2025	Internal FT			HEAD OFFICE			590.00	2,392,113,825.08	166810228000200003434
28/02/2025	28/02/2025	TTT WORLDWIDE LIMITED		Inv	HEAD OFFICE			3,161,260.00	2,388,952,565.08	166810228000200003434
28/02/2025	28/02/2025	Internal FT			HEAD OFFICE			590.00	2,388,951,975.08	166810228000200003462
28/02/2025	28/02/2025	Favo Tanzania		Feb 2025	HEAD OFFICE			2,825,000.00	2,386,126,975.08	166810228000200003462
28/02/2025	28/02/2025	5059110115801 kuwekalMwanza Onel CB2502286	KYABONAL J		AGENCY BANKING		682,800.00		2,386,809,775.08	999980228000100822216

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
28/02/2025	28/02/2025	Internal FT			HEAD OFFICE			590.00	2,386,809,185.08	166810228000200003895
28/02/2025	28/02/2025	Opera Software Ireland Limited		CHARGES SMS	HEAD OFFICE			132,265.00	2,386,676,920.08	166810228000200003895
28/02/2025	28/02/2025	Internal FT			HEAD OFFICE			590.00	2,386,676,330.08	166810228000200003920
28/02/2025	28/02/2025	SMK Solution LTD		Inv	HEAD OFFICE			3,982,020.00	2,382,694,310.08	166810228000200003920
28/02/2025	28/02/2025	CHARGES Membership Payment	Tanzania Sports betting Associ Ltd	Jan to June25	MUHIMBILI BRANCH			2,360.00	2,382,691,950.08	001FTOL250590240
28/02/2025	28/02/2025	Membership Payment	Tanzania Sports betting Associ Ltd	Jan to June25	MUHIMBILI BRANCH			6,000,000.00	2,376,691,950.08	001FTOL250590240
28/02/2025	28/02/2025	505914017196l akibalMAX 56l CB250228634092	JACQUELINE MOSHY		AGENCY BANKING		260,082.00		2,376,952,032.08	999980228000100028489
28/02/2025	28/02/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		137,000.00		2,377,089,032.08	161032025022800630048
28/02/2025	28/02/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		50,000.00		2,377,139,032.08	161032025022800630049
28/02/2025	28/02/2025	MAX 85	MAX 85	031	SINGIDA BRANCH		217,000.00		2,377,356,032.08	161032025022800630050
28/02/2025	28/02/2025	505915000739l biasharalmax 53l CB250228634	MOROGORO DEALERS POI		AGENCY BANKING		12,000.00		2,377,368,032.08	999980228000100046498
28/02/2025	28/02/2025	505915000741l biasharalromo 1l CB250228634	MOROGORO DEALERS POI		AGENCY BANKING		11,500.00		2,377,379,532.08	999980228000100048608
28/02/2025	28/02/2025	505915000743l biasharalmax53l CB250228634l	MOROGORO DEALERS POI		AGENCY BANKING		44,950.00		2,377,424,482.08	999980228000100051242

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
28/02/2025	28/02/2025	5059150007461biashala slot moro 1ICB2502	MOROGORO DEALERS POI		AGENCY BANKING		39,000.00		2,377,463,482.08	999980228000100056127
28/02/2025	28/02/2025	BY MAX 71	BY MAX 71	0	IRINGA BRANCH		517,200.00		2,377,980,682.08	161132025022800150056
28/02/2025	28/02/2025	MAXI 61	MAXI 61	01	DODOMA BRANCH		517,100.00		2,378,497,782.08	166422025022800700076
28/02/2025	28/02/2025	MAXI 86	MAXI 86	01	DODOMA BRANCH		290,300.00		2,378,788,082.08	166422025022800700077
28/02/2025	28/02/2025	Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			5,100,000.00	2,373,688,082.08	001FTOL250590772
28/02/2025	28/02/2025	CHARGES Luku	TOOLCO LIMITED	Weekly	MUHIMBILI BRANCH			2,360.00	2,373,685,722.08	001FTOL250590772
28/02/2025	28/02/2025	5059200188461deposit max84ICB25022863505	BOMANI MONEY MAKERS		AGENCY BANKING		584,300.00		2,374,270,022.08	999980228000100645400
28/02/2025	28/02/2025	5059210247001deposi max onelCB25022863	ABUBAKARI ABDALA		AGENCY BANKING		4,000,000.00		2,378,270,022.08	999980228000100697126
28/02/2025	28/02/2025	Maintenance Fee Business Accounts			MUHIMBILI BRANCH			26,000.00	2,378,244,022.08	
28/02/2025	28/02/2025	Ledger Fee per entry			MUHIMBILI BRANCH			538,000.00	2,377,706,022.08	
01/03/2025	01/03/2025	001TPSL250600124-BIT TECH LIMITED BOX 13			MUHIMBILI BRANCH		8,560,500.00		2,386,266,522.08	001TPSL250600124
01/03/2025	01/03/2025	5060100116081 kuwekaMwanza Onel CB2503016	KYABONAL J		AGENCY BANKING		589,700.00		2,386,856,222.08	999980301000100481686
01/03/2025	01/03/2025	5060100902561dplmax 76 DavidCB250301635	KIPENEJ F		AGENCY BANKING		1,265,950.00		2,388,122,172.08	999980301000100509738

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
 Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
 Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/03/2025	01/03/2025	5060100147291 mauzolmax571 CB2503016356431	DAUDI A H		AGENCY BANKING		607,000.00		2,388,729,172.08	999980301000100532291
01/03/2025	01/03/2025	CHARGES Internet Service	Flashnet Technologies Limited	Inv	MUHIMBILI BRANCH			5,900.00	2,388,723,272.08	001FTOL250600085
01/03/2025	01/03/2025	Internet Service	Flashnet Technologies Limited	Inv	MUHIMBILI BRANCH			22,243,000.00	2,366,480,272.08	001FTOL250600085
01/03/2025	01/03/2025	506011013043IDEPOSITI MBEYA 1 NEEMAICB250	LETISIA KILASI		AGENCY BANKING		264,150.00		2,366,744,422.08	999980301000100597343
01/03/2025	01/03/2025	MAX 104	MAX 104	0	SUMBAWANGA BRANCH		289,900.00		2,367,034,322.08	161312025030100190039
01/03/2025	01/03/2025	5060120172161 akibalMAX 561 CB250301635945	JACQUELINE MOSHY		AGENCY BANKING		625,230.00		2,367,659,552.08	999980301000100761150
01/03/2025	01/03/2025	Commissioner for Domestic		PAYE & SDL	HEAD OFFICE			40,389,059.94	2,327,270,492.14	166810301000300003563
01/03/2025	01/03/2025	Internal FT			HEAD OFFICE			590.00	2,327,269,902.14	166810301000300003563
01/03/2025	01/03/2025	Internal FT			HEAD OFFICE			590.00	2,327,269,312.14	166810301000300003601
01/03/2025	01/03/2025	ARTSIGN MASTER CO LTD		Fire Billboard	HEAD OFFICE			23,730,000.00	2,303,539,312.14	166810301000300003601
01/03/2025	01/03/2025	Maxi 4			HEAD OFFICE		9,700,000.00		2,313,239,312.14	170800301000200023035
01/03/2025	01/03/2025	5060160085671dplmax 92ICB25030163633896	KIMARIE R		AGENCY BANKING		32,200.00		2,313,271,512.14	999980301000100968939
01/03/2025	01/03/2025	5060200188621deposits1 max 84ICB250301636	BOMANI MONEY MAKERS		AGENCY BANKING		276,800.00		2,313,548,312.14	999980301000100404003

To 142 Credit Amounts, 09:51 10,225,398,391.46

*This is a computer generated summary

Account Statement

Account Number: **041103002420** | Customer Name: **BIT TECH LIMITED**
Opening Balance : **1,303,823,178.28** | Transaction Date : 01 Dec 2024 TO 01 Mar 2025 | Available Balance : **1,350,977,656.94**
Branch : **MUHIMBILI BRANCH** | Closing Balance : **2,313,548,312.14** | Account Currency : **TZS**
All amounts are in account currency



Total Debit Amount	9,215,673,257.60
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