

STATEMENT OF ACCOUNT

WE MEI VENTURE COMPANY LIMITED

**PO BOX
DAR ES SALAAM**

Cust Ac No	7055004434
Ccy	TZS
Opening Balance	220,102,004.00
Closing Balance	500,063,304
Cleared Balance	500,063,304
Uncleared Effects	0
Total Withdrawals	180,720,100
Total Deposits	680,783,404.
Statement Period	11.01.2025 To 30.06.2025

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
	REF : 001CAMCTZSL ACCOUNT					
11-JAN-2025	MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		11-JAN-2025	10		220,102,004.00
	REF : 001CHDP140150030					
13-JAN-2025	CASH DEPOSITED WE MEI VENTURE COMPANY LIMITED		13-JAN-20225		40,400,000	260,502,004.00
	REF : 001CHDP140130015					
14-JAN-2025	CASH DEPOSIT - WE MEI VENTURE COMPANY LIMITED		14-JAN-2025		55,011,500	315,513,504.00
	REF : 001CQWL140200009					
15-JAN-2025	CHEQUE WITHDRAWAL WE MEI VENTURE COMPANY LIMITED		15-JAN-2025	20,000,000.00		295,513,504.00
	REF : 001CQWL 15008004					
15-JAN-2025	CHEQUE WITHDRAWAL WE MEI VENTURE COMPANY LIMITED		15-JAN-2025	2,500		295,511,004.00
	REF : 00CQWL 151320028					
28-JAN-2025	CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED		28-JAN-2025	12,000,000		283,511,004.00
	REF : 00CQWL 151320028					
28-JAN-2025	COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368		28-JAN-2025	2,500		283,508,504.00
	REF : 00CQWL 151320028					
28-JAN-2025	CASH DEPOSIT		28-JAN-2025		1,685,300	285,193,804.00



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10-FEB-2025	REF : 00CQWL 151320031 CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED	10-FEB-2025	3,485,300	282,708,504.00
10-FEB-2025	REF : 00CQWL 151320031 COMMISSION ON CASH WITHDRAWAL -FGN LYDIA MATHIAS NGEMELO	10-FEB-2025	15,000,000	267,708,504.00
12-FEB-2025	REF : 00CQWL 151320032 CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED	12-FEB-2025	2,500	267,706,004.00
12-FEB-2025	REF : 00CQWL 151320032 COMMISSION ON WE MEI VENTURE COMPANY LIMITED	12-FEB-2025	2,500	267,703,504.00
26-FEB-2025	REF :001CAMCUSDL00001 ACCOUNT MAINTENANCE FEES	28-FEB-2025	2,500	267,701004.00
30-FEB-2025	REF : 001CHDP140130015 CASH DEPOSIT - WE MEI VENTURE COMPANY LIMITED	30-FEB-2025	51,685,300	319,386,304.00
15-MAR-2025	REF : 001CHDP14013001 CASH DEPOSITED - WE MEI VENTURE COMPANY LIMITED	15-MAR-2025	20,814,700	340,201,004.00
18-MAR-2025	REF : 001CHDP140130025 CASH DEPOSITED - WE MEI VENTURE COMPANY LIMITED	18-MAR-2025	1,000,000	342,886,304.00
21-MAR-2025	REF : 00CQWL 151320026 CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED	21-MAR-2025	2,500	342,883,804.00
30-MAR-2025	REF : 00CQWL 151320028 COMMISSION ON WE MEI VENTURE COMPANY LIMITED	30-MAR-2025	1,685,300	344,569,104.00
30-MAR-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB WE MEI VENTURE COMPANY LIMITED	30-MAR-2025	2,500,000	342,069,104.00
30-MAR-2025	REF : 00CQWL 151320032 COMMISSION ON WE MEI VENTURE COMPANY LIMITED	30-MAR-2025	2,500	342,066,604.00

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	REF : 001CHDP140150031			
	CASH DEPOSITED -			
02-APR-2025	WE MEI VENTURE COMPANY LIMITED			
02-APR-2025	REF : 001CHDP140100027 CASH DEPOSITED WE MEI VENTURE COMPANY LIMITED	02-APR-2025	30,000,000	396,424,704.00
06-APR-2025	REF : 001CQWL 150070006 CASH WITHDRAWAL - EB CHQ NO 000364 PAID TO WE MEI VENTURE COMPANY LIMITED	06-APR-2025	49,319,700,	347,106,004.00
06-APR-2025	REF : 001CQWL 150060007 COMMISSION WITHDRAWAL WE MEI VENTURE COMPANY LIMITED	06-APR-2025	2,000	347,103,004.00
08-APR-2025	REF : 001CHDP140130025 CASH DEPOSITED - WE MEI VENTURE COMPANY LIMITED	08-APR-2025	51,685,300	398,788,304.00
10-APR-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB WE MEI VENTURE COMPANY LIMITED	10-APR-2025	32,685,300	366,103,004.00
10-APR-2025	REF : 00CQWL 151320028 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	10-APR-2025	2,500	366,100,504.00
15-APR-2025	REF : 001CHDP140130015 CASH DEPOSIT - WE MEI VENTURE COMPANY LIMITED	15-APR-2025	57,000,000	423,100,504.00
16-APR-2025	REF : 001CHDP140130017 CASH DEPOSITED - WE MEI VENTURE COMPANY LIMITED	16-APR-2025	1,000,000	424,100,504.00
17-APR-2025	REF : 001CHDP140130025 CASH DEPOSITED - WE MEI VENTURE COMPANY LIMITED	17-APR-2025	2,000,000	426,100,504.00
18-APR-2025	REF : 001CHDP140130025 CASH DEPOSITED - WE MEI VENTURE COMPANY LIMITED	18-APR-2025	1,685,300	427,785,804.00

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18-APR-2025	REF : 00CQWL 151320031 CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED	18-APR-2025	3,485,300	424,300,504.00
18-APR-2025	REF : 00CQWL 151320031 COMMISSION ON CASH WITHDRAWAL -FGN WE MEI VENTURE COMPANY LIMITED	18-APR-2025	15,000,000	409,301,504.00
20-APR-2025	REF : 00CQWL 151320032 CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED	20-APR-2025	2,500	409,298,004.00
20-APR-2025	REF : 00CQWL 151320032 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	20-APR-2025	2,500	409,295,504.00
26-APR-2025	REF :001CAMCUSDL00001 ACCOUNT MAINTENANCE FEES	28-APR-2025	2,500	409,293,004.00
30-APR-2025	REF : 001CHDP140130015 CASH DEPOSIT - WE MEI VENTURE COMPANY LIMITED	30-APR-2025	1,685,300.00	410,978,304.00
15-MAY-2025	REF : 001CHDP14013001 CASH DEPOSITED - WE MEI VENTURE COMPANY LIMITED	15-MAY-2025	814,700	411,793,004.00
18-MAY-2025	REF : 001CHDP140130025 CASH DEPOSITED - CASH DEPOSITED BO LYDIA MATHIAS NGEMELO	18-MAY-2025	1,000,000	412,793,004.00
21-MAY-2025	REF : 00CQWL 151320026 CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED	21-MAY-2025	2,500	412,790,504.00
27-MAY-2025	REF : 00CQWL 151320028 COMMISSION ON WE MEI VENTURE COMPANY LIMITED	27-MAY-2025	1,685,300	414,475,804.00
28-MAY-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB NO5190 DRAWN BY LYDIA MATHIAS NGEMELO	28-MAY-2025	2,500,000	411,975,804.00
28-MAY-2025	REF : 00CQWL 151320032 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	28-MAY-2025	2,500	411,973,304.00



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10-JUN-2025	REF : 00CQWL 151320031 CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED	10-JUN-2025	3,485,300	408,488,004.00
10-JUN-2025	REF : 00CQWL 151320031 COMMISSION ON WE MEI VENTURE COMPANY LIMITED	10-JUN-2025	15,000,000	393,488,004.00
12-JUN-2025	REF : 00CQWL 151320032 CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED	12-JUN-2025	2,500	393,485,504.00
22-JUN-2025	REF : 00CQWL 151320032 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	22-JUN-2025	2,500	393,483,004.00
22-JUN-2025	REF : 001CAMCUSDL00001 ACCOUNT MAINTENANCE FEES	28-JUN-2025	2,500	393,480,504.00
22-JUN-2025	REF : 001CHDP140130015 CASH DEPOSIT - WE MEI VENTURE COMPANY LIMITED	22-JUN-2025	1,685,300.00	395,165,804.00
24-JUN-2025	REF : 001CHDP14013001 CASH DEPOSITED - CASH DEPOSITED BO LYDIA MATHIAS NGEMELO	24-JUN-2025	814,700	395,980,504.00
27-JUN-2025	REF : 001CHDP140130025 CASH DEPOSITED - WE MEI VENTURE COMPANY LIMITED	27-JUN-2025	70,000,000	465,980,504.00
28-JUN-2025	REF : 00CQWL 151320026 CHQ WITHDRAWAL EB CHQ WE MEI VENTURE COMPANY LIMITED	28-JUN-2025	2,500	465,978,004.00
30-JUN-2025	REF : 00CQWL 151320028 COMMISSION ON WE MEI VENTURE COMPANY LIMITED	30-JUN-2025	41,685,300	507,663,304.00
30-JUN-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB WE MEI VENTURE COMPANY LIMITED	30-JUN-2025	2,500,000	505,163,304.00
30-JUN-2025	REF : 00CQWL 151320032 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	30-JUN-2025	5,100,000	500,063,304.00