

Name of account : **MAXIMUS HOLDINGS LTD**Account owner : **MAXIMUS HOLDINGS LTD****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/01/2025 to 02/05/2025**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006004**Account number : **9120000500443**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2025	Opening balance			21,645.93
10/01/2025	14/01/2025	OUTWARD CHQ NO 840554 EXIM BANK DODOMA TRANSPORT		1,350.00	22,995.93
21/01/2025	21/01/2025	IT25021TZ0142561 /URI/RENT RENT JAN-FEB-MARCH 2 IARIVOLA MICHAEL		3,300.00	26,295.93
22/01/2025	22/01/2025	MAXIMUS HOLDINGS LIMITED	4,000.00		22,295.93
28/01/2025	31/01/2025	OUTWARD CHQ NO 000410 EXIM BANK TRIACHEM T LIMIT		6,750.00	29,045.93
30/01/2025	30/01/2025	IT25030TZ0143521 /URI/INVOICES: JUHANINMAKI REN FINNISH EVANGELI		10,191.00	39,236.93
30/01/2025	30/01/2025	IT25030TZ0143521 ITT Pymt Commission FINNISH EVANGELI	9.99		39,226.94
31/01/2025	31/01/2025	MONTHLY MANAGEMENT FEE VAT	10.62		39,216.32
31/01/2025	31/01/2025	TRANSFER	4,000.00		35,216.32
11/02/2025	11/02/2025	000007723636 P250211C00000261 DODOMA TRANSPORT		1,350.00	36,566.32
13/02/2025	13/02/2025	CROSS CURRENCY TRANSACTION	4,000.00		32,566.32
28/02/2025	28/02/2025	MONTHLY MANAGEMENT FEE VAT	10.62		32,555.70
10/03/2025	10/03/2025	CROSS CURRENCY TRANSACTION	4,000.00		28,555.70
20/03/2025	24/03/2025	OUTWARD CHQ NO 822006 EXIM BANK DODOMA TRANSPORT		1,350.00	29,905.70
22/03/2025	24/03/2025	IT25081TZ0148699 /PURP/RENT Inge Geertuida W		4,500.00	34,405.70
31/03/2025	31/03/2025	MONTHLY MANAGEMENT FEE VAT	10.62		34,395.08
04/04/2025	04/04/2025	IT25094TZ0150192 /URI/RENT RENT APRIL-MAY-JUNE IARIVOLA MICHAEL		3,300.00	37,695.08
10/04/2025	14/04/2025	OUTWARD CHQ NO 840579 EXIM BANK DODOMA TRANSPORT		1,350.00	39,045.08
14/04/2025	14/04/2025	CROSS CURRENCY TRANSACTION	4,000.00		35,045.08
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE VAT	10.62		35,034.46
02/05/2025	02/05/2025	CROSS CURRENCY TRANSACTION	4,000.00		31,034.46
	02/05/2025	Closing balance			31,034.46

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	24,052.47
Credits	33,441.00

End of report

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2025	Opening balance			7,083,733.39
09/01/2025	09/01/2025	INWARD CHQ NO 001021 TRIACHEM (T) LIM	1,292,000.00		5,791,733.39
22/01/2025	22/01/2025	MAXIMUS HOLDINGS LIMITED		10,040,000.00	15,831,733.39
22/01/2025	22/01/2025	SALIM	1,948,350.00		13,883,383.39
22/01/2025	22/01/2025	FEE CHEQUE ENCASHMENT	7,500.00		13,875,883.39
23/01/2025	23/01/2025	INWARD CHQ NO 001023 FAHA TRADING CEN	336,000.00		13,539,883.39
23/01/2025	23/01/2025	INWARD CHQ NO 001022 FAHA TRADING CEN	340,500.00		13,199,383.39
24/01/2025	24/01/2025	INWARD CHQ NO 001025 AHIMIDIWE ELIA M	135,000.00		13,064,383.39
24/01/2025	24/01/2025	CHQ1028	2,080,000.00		10,984,383.39
24/01/2025	24/01/2025	FEE CHEQUE ENCASHMENT	7,500.00		10,976,883.39
25/01/2025	25/01/2025	CHQ1029	500,000.00		10,476,883.39
25/01/2025	25/01/2025	FEE CHEQUE ENCASHMENT	7,500.00		10,469,383.39
25/01/2025	25/01/2025	CHQ NO 1026MANJIS SERVICE LTD	1,865,000.00		8,604,383.39
28/01/2025	28/01/2025	INWARD CHQ NO 001030 URARA BUILDING A	1,824,000.00		6,780,383.39
30/01/2025	30/01/2025	FAHMY RASHID	2,310,000.00		4,470,383.39
30/01/2025	30/01/2025	FEE CHEQUE ENCASHMENT	7,500.00		4,462,883.39
31/01/2025	31/01/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		4,447,883.38
31/01/2025	31/01/2025	TRANSFER		10,120,000.00	14,567,883.38
31/01/2025	31/01/2025	FAHMY RASHID	1,500,000.00		13,067,883.38
31/01/2025	31/01/2025	FEE CHEQUE ENCASHMENT	7,500.00		13,060,383.38
31/01/2025	31/01/2025	9984120326442 TRA COMMISSIONER FOR EXACT 925031307595904	114,750.00		12,945,633.38
31/01/2025	31/01/2025	9984120327855 TRA COMMISSIONER FOR EXACT 925031307596302	1,147,500.00		11,798,133.38
31/01/2025	31/01/2025	9984120331218 TRA COMMISSIONER FOR EXACT 925031307596855	2,601,000.00		9,197,133.38
31/01/2025	31/01/2025	9984120326575 TRA COMMISSIONER FOR EXACT 925031307603466	260,100.00		8,937,033.38
31/01/2025	31/01/2025	9984120332415 TRA COMMISSIONER FOR EXACT 925031307604593	841,500.00		8,095,533.38
31/01/2025	31/01/2025	9984120347571 TRA COMMISSIONER FOR EXACT 925031307605993	526,391.07		7,569,142.31
31/01/2025	31/01/2025	BOL MONTHLY FEE FOR Jan 2025	24,000.00		7,545,142.31
03/02/2025	03/02/2025	FAHMY RASHID SALIM	500,000.00		7,045,142.31
03/02/2025	03/02/2025	FEE CHEQUE ENCASHMENT	7,500.00		7,037,642.31
04/02/2025	04/02/2025	INWARD CHQ NO 001034 MR ADRIAN L MOSS	800,000.00		6,237,642.31
04/02/2025	04/02/2025	INWARD CHQ NO 001032 SHAKILA ISSA MOH	450,000.00		5,787,642.31
08/02/2025	08/02/2025	INWARD CHQ NO 001035 BOOKSDOCTOR ACCO	513,475.00		5,274,167.31
12/02/2025	12/02/2025	INWARD CHQ NO 001037 BULK DISTRIBUTOR	1,888,000.00		3,386,167.31
13/02/2025	13/02/2025	CROSS CURRENCY TRANSACTION		10,260,000.00	13,646,167.31
14/02/2025	14/02/2025	CHQ1038	270,000.00		13,376,167.31
14/02/2025	14/02/2025	FEE CHEQUE ENCASHMENT	7,500.00		13,368,667.31
15/02/2025	15/02/2025	FAHMY RASHID	906,950.00		12,461,717.31
15/02/2025	15/02/2025	FEE CHEQUE ENCASHMENT	7,500.00		12,454,217.31
17/02/2025	17/02/2025	INWARD CHQ NO 001040 AIM STEEL LIMI	2,363,000.00		10,091,217.31
17/02/2025	17/02/2025	FAHMY RASHID SALIM	1,000,000.00		9,091,217.31
17/02/2025	17/02/2025	FEE CHEQUE ENCASHMENT	7,500.00		9,083,717.31
26/02/2025	26/02/2025	INWARD CHQ NO 001042 SHAKILA ISSA MOH	450,000.00		8,633,717.31
26/02/2025	26/02/2025	FAHMY RASHID	2,310,000.00		6,323,717.31
26/02/2025	26/02/2025	FEE CHEQUE ENCASHMENT	7,500.00		6,316,217.31
28/02/2025	28/02/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		6,301,217.30
28/02/2025	27/02/2025	BOL MONTHLY FEE FOR Feb 2025	24,000.00		6,277,217.30
03/03/2025	03/03/2025	INWARD CHQ NO 001044 MR ADRIAN L MOSS	800,000.00		5,477,217.30
03/03/2025	03/03/2025	CHQ NO 1045	1,000,000.00		4,477,217.30
03/03/2025	03/03/2025	FEE CHEQUE ENCASHMENT	7,500.00		4,469,717.30
04/03/2025	04/03/2025	CHQ NO 1046 AIM STEEL LTD	1,376,100.00		3,093,617.30
04/03/2025	04/03/2025	9984120852959 TRA COMMISSIONER FOR EXACT 925063314670431	526,391.07		2,567,226.23
10/03/2025	10/03/2025	CROSS CURRENCY TRANSACTION		10,580,000.00	13,147,226.23
11/03/2025	11/03/2025	FAHMY RASHID SALIM	1,000,000.00		12,147,226.23
11/03/2025	11/03/2025	FEE CHEQUE ENCASHMENT	7,500.00		12,139,726.23
12/03/2025	12/03/2025	FAHM RASHID SALIM	906,950.00		11,232,776.23
12/03/2025	12/03/2025	FEE CHEQUE ENCASHMENT	7,500.00		11,225,276.23
13/03/2025	13/03/2025	INWARD CHQ NO 001047 URARA BUILDING A	1,762,000.00		9,463,276.23
17/03/2025	17/03/2025	FAHMY RASHID SALIM	2,310,000.00		7,153,276.23
17/03/2025	17/03/2025	FEE CHEQUE ENCASHMENT	7,500.00		7,145,776.23

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/03/2025	18/03/2025	INWARD CHQ NO 001050 SHAKILA ISSA MOH	1,000,000.00		6,145,776.23
19/03/2025	19/03/2025	FAHMY RASHID	500,000.00		5,645,776.23
19/03/2025	19/03/2025	FEE CHEQUE ENCASHMENT	7,500.00		5,638,276.23
24/03/2025	24/03/2025	INWARD CHQ NO 001054 URARA BUILDING A	891,000.00		4,747,276.23
28/03/2025	28/03/2025	BOL MONTHLY FEE FOR Mar 2025	24,000.00		4,723,276.23
29/03/2025	29/03/2025	INWARD CHQ NO 001052 SHAKILA ISSA MOH	250,000.00		4,473,276.23
31/03/2025	31/03/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		4,458,276.22
04/04/2025	04/04/2025	9984121493772 TRA COMMISSIONER FOR EXACT 925094322152757	526,391.07		3,931,885.15
05/04/2025	05/04/2025	FAHMY RASHID	1,000,000.00		2,931,885.15
05/04/2025	05/04/2025	FEE CHEQUE ENCASHMENT	7,500.00		2,924,385.15
11/04/2025	11/04/2025	INWARD CHQ NO 001056 MR ADRIAN L MOSS	800,000.00		2,124,385.15
14/04/2025	14/04/2025	CROSS CURRENCY TRANSACTION		10,608,000.00	12,732,385.15
24/04/2025	24/04/2025	FAHMY RASHID	906,950.00		11,825,435.15
24/04/2025	24/04/2025	FEE CHEQUE ENCASHMENT	7,500.00		11,817,935.15
25/04/2025	25/04/2025	FAHMY 20RASHID	2,000,000.00		9,817,935.15
25/04/2025	25/04/2025	FEE CHEQUE ENCASHMENT	7,500.00		9,810,435.15
25/04/2025	25/04/2025	9984122029752 TRA COMMISSIONER FOR EXACT 925115326626111	874,500.00		8,935,935.15
25/04/2025	25/04/2025	9984122029366 TRA COMMISSIONER FOR EXACT 925115326626701	1,192,500.00		7,743,435.15
29/04/2025	29/04/2025	ZUENA SAID BOKI	2,770,000.00		4,973,435.15
29/04/2025	29/04/2025	FEE CHEQUE ENCASHMENT	7,500.00		4,965,935.15
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		4,950,935.14
30/04/2025	30/04/2025	INWARD CHQ NO 001059 SHAKILA ISSA MOH	250,000.00		4,700,935.14
30/04/2025	30/04/2025	SALIM FAHMY RASHID	1,000,000.00		3,700,935.14
30/04/2025	30/04/2025	FEE CHEQUE ENCASHMENT	7,500.00		3,693,435.14
02/05/2025	02/05/2025	CROSS CURRENCY TRANSACTION		10,760,000.00	14,453,435.14
02/05/2025	30/04/2025	BOL MONTHLY FEE FOR Apr 2025	24,000.00		14,429,435.14
	02/05/2025	Closing balance			14,429,435.14

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Summary of transactions

Debits	55,022,298.25
Credits	62,368,000.00

End of report**Printed 02/05/2025 14:02:04 EAT****Disclaimer**

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