

# Account Statement

Name : TROPIAVO LIMITED



Value Date : 16 May 2025, 10:57

Account Summary			
Account Number	24810025550	Branch	Bandari
Customer No	264591298	Old Account Number	24810025550
Account Type	Current and Savings	Currency	USD
Address	P.O BOX 7724, DAR ES SALAAM,SAMORA TOWER, BRIDGE STREET,TANZANIA		
Account Description	TROPIAVO LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 May 2025	To Date	16 May 2025
Opening Balance	US\$ 100.00	Closing Balance	US\$ 100,100.00
Total Credit Count	1	Total Credit	US\$ 100,000.00
Total Debit Count	0	Total Debit	US\$ 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 May 2025	15 May 2025	101FTIN251350478	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651352865301 => Ordering Customer /9030025070037 * 1/ HELINA ABAYNEH NEGASH * 2/THE BRANDWIDTH 38 AMP AMP CLOUD W * 3/UG/ KAMPALA => Remittance Info / ROC/OT25135UG0145303/// URI/SHARE H			US\$ 100,000.00	US\$ 100,100.00

# Account Statement

Name : TROPIAVO LIMITED



Value Date : 16 May 2025, 14:35

Account Summary			
Account Number	24810025549	Branch	Bandari
Customer No	264591298	Old Account Number	24810025549
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 7724, DAR ES SALAAM,SAMORA TOWER, BRIDGE STREET,TANZANIA		
Account Description	TROPIAVO LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	26 Mar 2025	To Date	16 May 2025
Opening Balance	TZS 0.00	Closing Balance	TZS 32,039,060.01
Total Credit Count	5	Total Credit	TZS 50,100,000.00
Total Debit Count	22	Total Debit	TZS 18,060,939.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2025	26 Mar 2025	248CHDP250840059	Bandari	248 - Bandari - Cash Deposit - saving!! From TROPIAVO LIMITED			TZS 100,000.00	TZS 100,000.00
09 Apr 2025	09 Apr 2025	101AGD5250991234	Bandari	101 - NMB Head Office - Cash Deposit Agency banking - 0904 15 00 14 agency @22610044639@TPS900 Trx ID PS1663207858 Ter ID 2265126276 Description deposit!! From TROPIAVO LIMITED => AL-WEIN INTERNATIONAL LIMITED			TZS 10,000,000.00	TZS 10,100,000.00
09 Apr 2025	09 Apr 2025	101AGD5250991243	Bandari	101 - NMB Head Office - Cash Deposit Agency banking - 0904 15 05 13 agency @22610044639@TPS900 Trx ID PS1663215951 Ter ID 2265126276 Description deposit!! From TROPIAVO LIMITED => AL-WEIN INTERNATIONAL LIMITED			TZS 20,000,000.00	TZS 30,100,000.00
09 Apr 2025	09 Apr 2025	101AGD5250991250	Bandari	101 - NMB Head Office - Cash Deposit Agency banking - 0904 15 07 48 agency @22610044639@TPS900 Trx ID PS1663220224 Ter ID 2265126276 Description deposit!! From TROPIAVO LIMITED => AL-WEIN INTERNATIONAL LIMITED			TZS 15,000,000.00	TZS 45,100,000.00
09 Apr 2025	09 Apr 2025	101AGD4250993715	Bandari	101 - NMB Head Office - Cash Deposit Agency banking - 0904 15 09 49 agency @22610044639@TPS900 Trx ID PS1663223442 Ter ID 2265126276 Description deposit!! From TROPIAVO LIMITED => AL-WEIN INTERNATIONAL LIMITED			TZS 5,000,000.00	TZS 50,100,000.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	2487766251010001	Bandari	248 - Bandari - Journal Posting-Miscellaneous - BRELA SEARCH FEE		TZS 22,000.00		TZS 50,078,000.00
12 Apr 2025	12 Apr 2025	248IBFT251020001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5JXJWWZAQ4 TROPIAVO LIMITED to PONSIAN KAMWEKWA SYLVANUS => Remittance Info Land purchase gov fee njombe		TZS 3,000,000.00		TZS 47,078,000.00
12 Apr 2025	12 Apr 2025	248UTLP251020002	Bandari	248 - Bandari - Utility Payments - 12 04 06 23 31 IB GEPG_PAY 993760074544 Phone Number 255620668532 Name TROPIAVO LIMITED! 993760074544! From TROPIAVO LIMITED => WANGING'OMBE DC OWN SOURCE COL AC	993760074544	TZS 5,768,600.00		TZS 41,309,400.00
14 Apr 2025	14 Apr 2025	248IBFT251040006	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref MEV135S8QR TROPIAVO LIMITED to IDD OMARY HASSAN => Remittance Info Advance payment for EIA stud		TZS 2,000,000.00		TZS 39,309,400.00
15 Apr 2025	15 Apr 2025	248RTO5251050001	Bandari	248 - Bandari - Outgoing Funds Transfer - 1504 07 52 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780! From 248100	TZS 2,754,000.00		TZS 36,555,400.00
15 Apr 2025	15 Apr 2025	248RTO5251050001	Bandari	248 - Bandari - Commission on Funds Transfer - 1504 07 52 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780! From 248100	TZS 1,271.19		TZS 36,554,128.81
15 Apr 2025	15 Apr 2025	248RTO5251050001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - 1504 07 52 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780! From 248100	TZS 228.81		TZS 36,553,900.00

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15 Apr 2025	15 Apr 2025	248RTO5251050002	Bandari	248 - Bandari - Outgoing Funds Transfer - 1504 07 58 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780!	TZS 1,620,000.00		TZS 34,933,900.00
15 Apr 2025	15 Apr 2025	248RTO5251050002	Bandari	248 - Bandari - Commission on Funds Transfer - 1504 07 58 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780!	TZS 1,271.19		TZS 34,932,628.81
15 Apr 2025	15 Apr 2025	248RTO5251050002	Bandari	248 - Bandari - VAT Payable on Comm and Fees - 1504 07 58 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780!	TZS 228.81		TZS 34,932,400.00
15 Apr 2025	15 Apr 2025	248RTO5251050001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - 1504 07 52 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780!	-TZS 228.81		TZS 34,932,628.81
15 Apr 2025	15 Apr 2025	248RTO5251050001	Bandari	248 - Bandari - Commission on Funds Transfer - 1504 07 52 08 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780!	-TZS 1,271.19		TZS 34,933,900.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	248RTO5251050001	Bandari	248 - Bandari - Outgoing Funds Transfer - 1504 07 52 08 InternetBank TIPS_BANK_TRANSFER billctr!No 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780! From 248100	-TZS 2,754,000.00		TZS 37,687,900.00
15 Apr 2025	15 Apr 2025	248IBFT251050005	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref TY910FJ3PP TROPIAVO LIMITED to EDEN LAW CHAMBERS => Remittance Info Company registration fee		TZS 1,053,000.00		TZS 36,634,900.00
15 Apr 2025	15 Apr 2025	248IBFT251050506	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 536363YXZA TROPIAVO LIMITED to PONSIAN KAMWEKWA SYLVANUS => Remittance Info service and transport fee		TZS 1,325,000.00		TZS 35,309,900.00
17 Apr 2025	17 Apr 2025	248UTLP251070052	Bandari	248 - Bandari - Utility Payments - 17 04 12 42 13 IB GEPG_PAY 994720163021 Phone Number 255620668532 Name TROPIAVO LIMITED! 994720163021! From TROPIAVO LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	994720163021	TZS 200,000.00		TZS 35,109,900.00
25 Apr 2025	24 Apr 2025	248m24825115B0X2	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 35,096,900.00
25 Apr 2025	24 Apr 2025	248m24825115B0X5	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 35,094,560.01
29 Apr 2025	29 Apr 2025	248RTO5251190501	Bandari	248 - Bandari - Outgoing Funds Transfer - 2904 08 50 16 InternetBank TIPS_BANK_TRANSFER billctr!No 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780! From 248100	TZS 2,754,000.00		TZS 32,340,560.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	248RTO5251190501	Bandari	248 - Bandari - Commission on Funds Transfer - 2904 08 50 16 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780! From 248100	TZS 1,271.19		TZS 32,339,288.82
29 Apr 2025	29 Apr 2025	248RTO5251190501	Bandari	248 - Bandari - VAT Payable on Comm and Fees - 2904 08 50 16 InternetBank TIPS_BANK_TRANSFER billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549!! From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	3001211811780! From 248100	TZS 228.81		TZS 32,339,060.01
05 May 2025	05 May 2025	248IBFT251250503	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref THFR7S9NWM TROPIAVO LIMITED to PONSIAN KAMWEKWA SYLVANUS => Remittance Info transport services		TZS 300,000.00		TZS 32,039,060.01