



CUSTOMER ACCOUNT STATEMENT

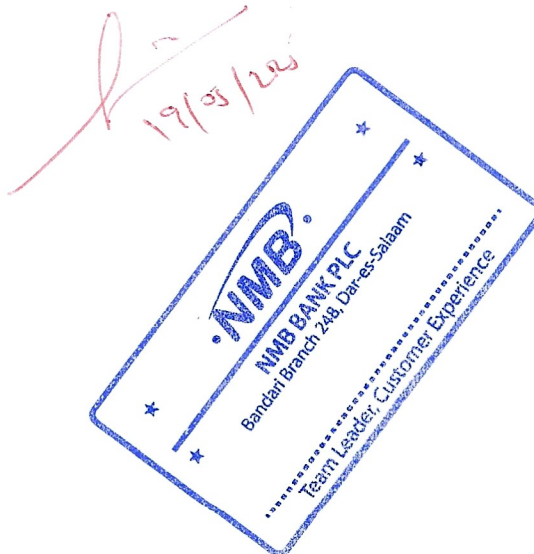
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Name:	TROPIAVO LIMITED	Branch	248 - Bandari
Customer No:	264591298	Account Number	24810025550
Address:	P.O BOX 7724, DAR ES SALAAM SAMORA TOWER, BRIDGE STREET TANZANIA	Account Description	TROPIAVO LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	25/03/2025
		Old Account Number	24810025550
		Account Currency	USD
		From Date	25/03/2025
		To Date	19/05/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
26/03/2025	26/03/2025	Bandari	001 Cash Deposit - saving From TROPIAVO LIMITED	FJB2508546629 942			0 100	100
15/05/2025	15/05/2025	NMB Head Office	372 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 * OLDER LOAN				0 100,000	100,100
						Total Debit Amount:		0
						Total Credit Amount:		100,100
						Number of Debit Transactions:		0
						Number of Credit Transactions:		2
						Current Balance:		100,100
						Uncollected Amount:		0
						Available Balance:		100,100





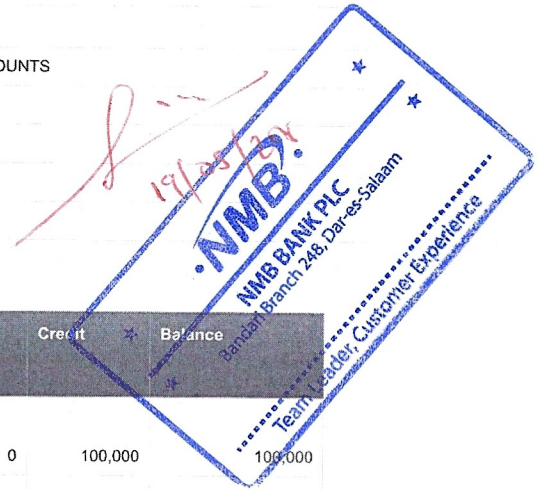
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Name:	TROPIAVO LIMITED	Branch	248 - Bandari
Customer No:	264591298	Account Number	24810025549
Address:	P.O BOX 7724, DAR ES SALAAM SAMORA TOWER, BRIDGE STREET TANZANIA	Account Description	TROPIAVO LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	25/03/2025
		Old Account Number	24810025549
		Account Currency	TZS
		From Date	25/03/2025
		To Date	19/05/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
26/03/2025	26/03/2025	Bandari	001 Cash Deposit - saving From TROPIAVO LIMITED	FJB2508546629 934			0 100,000	100,000
09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 15:00:14 agency @22610044639@TPS9 00 Trx ID PS1663207858: Ter ID 2265126276 : Description deposit From TROPIAVO LIMITED => AL-WEIN INTERNATIONAL LIMITED	EC1025326312 02			0 10,000,000	10,100,000
09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 15:05:13 agency @22610044639@TPS9 00 Trx ID PS1663215951: Ter ID 2265126276 : Description deposit From TROPIAVO LIMITED => AL-WEIN INTERNATIONAL LIMITED	EC1025326382 23			0 20,000,000	30,100,000
09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 15:07:48 agency @22610044639@TPS9 00 Trx ID PS1663220224: Ter ID 2265126276 : Description deposit From TROPIAVO LIMITED => AL-WEIN INTERNATIONAL LIMITED	EC1025326419 75			0 15,000,000	45,100,000
09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 15:09:49 agency @22610044639@TPS9 00 Trx ID PS1663223442: Ter ID 2265126276 : Description deposit From TROPIAVO LIMITED => AL-WEIN INTERNATIONAL LIMITED	EC1025326447 86			0 5,000,000	50,100,000
11/04/2025	11/04/2025	Bandari	500 Journal Posting- Miscellaneous - BRELA SEARCH FEE			22,000	0	50,078,000
12/04/2025	12/04/2025	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 5JXJWWZAQ4 TROPIAVO LIMITED to PONSIAKAMWEKWA SYLVANUS => Remittance Info: Land purchase gov fee njombe			3,000,000	0	47,078,000



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12/04/2025	12/04/2025	Bandari	521 Utility Payments - 12:04 06:23:31 IB GEPG_PAY 993760074544 Phone Number 255620668532 Name TROPIAVO LIMITED From TROPIAVO LIMITED => WANGING'OMBÉ DC OWN SOURCE COL AC	GWX101477138 600	5,768,600	0	41,309,400
14/04/2025	14/04/2025	Bandari	371 Outgoing Funds Transfer - Sender's Ref: MEV135S8QR TROPIAVO LIMITED to IDD OMARY HASSAN => Remittance Info: Advance payment for EIA stud		2,000,000	0	39,309,400
15/04/2025	15/04/2025	Bandari	371 Outgoing Funds Transfer - 1504 07:52:08 InternetBank TIPS_BANK_TRANSFE R billctrNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101480496 963	2,754,000	0	36,555,400
15/04/2025	15/04/2025	Bandari	373 Commission on Funds Transfer - 1504 07:52:08 InternetBank TIPS_BANK_TRANSFE R billctrNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101480496 963	1,271.19	0	36,554,128.81
15/04/2025	15/04/2025	Bandari	516 VAT Payable on Comm and Fees - 1504 07:52:08 InternetBank TIPS_BANK_TRANSFE R billctrNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101480496 963	228.81	0	36,553,900
15/04/2025	15/04/2025	Bandari	371 Outgoing Funds Transfer - 1504 07:58:08 InternetBank TIPS_BANK_TRANSFE R billctrNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101480500 721	1,620,000	0	34,933,900
15/04/2025	15/04/2025	Bandari	373 Commission on Funds Transfer - 1504 07:58:08 InternetBank TIPS_BANK_TRANSFE R billctrNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101480500 721	1,271.19	0	34,932,628.81



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15/04/2025	15/04/2025	Bandari	516 VAT Payable on Comm and Fees - 1504 07:58:08 InternetBank TIPS_BANK_TRANSFE R billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101480500 721	228.81	0	34,932,400
15/04/2025	15/04/2025	Bandari	516 VAT Payable on Comm and Fees - 1504 07:52:08 InternetBank TIPS_BANK_TRANSFE R billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101480496 963	-228.81	0	34,932,628.81
15/04/2025	15/04/2025	Bandari	373 Commission on Funds Transfer - 1504 07:52:08 InternetBank TIPS_BANK_TRANSFE R billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101480496 963	-1,271.19	0	34,933,900
15/04/2025	15/04/2025	Bandari	371 Outgoing Funds Transfer - 1504 07:52:08 InternetBank TIPS_BANK_TRANSFE R billctrlNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101480496 963	-2,754,000	0	37,687,900
15/04/2025	15/04/2025	Bandari	371 Outgoing Funds Transfer - Sender's Ref: TY9I0FJ3PP TROPIAVO LIMITED to EDEN LAW CHAMBERS => Remittance Info: Company registration fee		1,053,000	0	36,634,900
15/04/2025	15/04/2025	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 536363YXZA TROPIAVO LIMITED to PONSIAN KAMWEKWA SYLVANUS => Remittance Info: service and transport fee		1,325,000	0	35,309,900
17/04/2025	17/04/2025	Bandari	521 Utility Payments - 17:04 12:42:13 IB GEPG_PAY 994720163021 Phone Number 255620668532 Name TROPIAVO LIMITED From TROPIAVO LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	GWX101483444 494	200,000	0	35,109,900
25/04/2025	24/04/2025	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	13,000	0	35,096,900
25/04/2025	24/04/2025	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	2,339.99	0	35,094,560.01



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29/04/2025	29/04/2025	Bandari	371 Outgoing Funds Transfer - 2904 08:50:16 InternetBank TIPS_BANK_TRANSFERR billctrNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101499828 512	2,754,000	0	32,340,560.01
29/04/2025	29/04/2025	Bandari	373 Commission on Funds Transfer - 2904 08:50:16 InternetBank TIPS_BANK_TRANSFERR billctrNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101499828 512	1,271.19	0	32,339,288.82
29/04/2025	29/04/2025	Bandari	516 VAT Payable on Comm and Fees - 2904 08:50:16 InternetBank TIPS_BANK_TRANSFERR billctrNo 3001211811780 SenderID 24810025549! 3001211811780! From 24810025549 From TROPIAVO LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101499828 512	228.81	0	32,339,060.01
05/05/2025	05/05/2025	Bandari	371 Outgoing Funds Transfer - Sender's Ref: THFR7S9NWM TROPIAVO LIMITED to PONSIAN KAMWEKWA SYLVANUS => Remittance Info: transport services		300,000	0	32,039,060.01
17/05/2025	17/05/2025	Bandari	521 Utility Payments - 17:05 17:14:11 IB GEPG_PAY 995360098289 Phone Number 255760795000 Name TROPIAVO LIMITED From TROPIAVO LIMITED => TANZANIA INVESTMENT CENTRE	GWX101522844 204	3,156,000	0	28,883,060.01
Total Debit Amount:							21,216,939.99
Total Credit Amount:							50,100,000
Number of Debit Transactions:							23
Number of Credit Transactions:							5
Current Balance:							28,883,060.01
Uncollected Amount:							0
Available Balance:							28,883,060.01

