

# Account Statement



Statement Date 26-Aug-25  
 Statement Period 26-May-25 to 27-Aug-25  
 Page Page 1 of 5

FAJU 45 COMPANY LIMITED

Branch TFA BRANCH  
 Branch Code 00003123  
 Contact Details  
 Tel

Account No	015C525949700
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-20	Brought forward Balance					43,769,189.60 CR
27-May-25	CHQ.NO. 000251 SWEDI MSANGI	SVR	27-May-25	32,000,000.00		863,909.58 CR
27-May-25	REF:19711bb3b9f5cbe7 ENCASH CHRQ CHQ: 000251	CTS	27-May-25	32,000.00		831,909.58 CR
28-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-25	5,760.00		826,149.58 CR
28-May-25	REF:197182e32cb45a52 AGENCY FT AB174845737003820482 03:Davie:Deposits N/A	AGENCY	28-May-25		10,000,000.00	10,826,149.58 CR
29-May-25	REF:1971b28dba35c81d AGENCY FT AB174850735152454726 48:Stanley M Malisa:Malipc N/A	AGENCY	29-May-25		520,000.00	11,346,149.58 CR
29-May-25	REF:1971c2e3cfaf7be2 SIMAPP FT FROM ZUBER MOHAMED JUMANNE TO FAJU N/A	SIMAPP	29-May-25		240,000.00	11,586,149.58 CR
31-May-25	REF:197250abc45b7b7f SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU N/A	SIMAPP	31-May-25		6,000,000.00	17,586,149.58 CR
02-Jun-25	REF:197303ea3cb5ab39 AGENCY FT AB174886110064339004 66:S D INCORPARATION:BIASHA RA N/A	AGENCY	02-Jun-25		410,000.00	17,996,149.58 CR
03-Jun-25	REF:1973512546c77a15 SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU N/A	SIMAPP	03-Jun-25		2,000,000.00	19,996,149.58 CR
06-Jun-25	REF:1974686acf5aab7e SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU malipo decor faju 45 N/A	SIMAPP	06-Jun-25		6,000,000.00	25,996,149.58 CR
10-Jun-25	CHQ.NO. 000252 SWEDI MSANGI	SVR	10-Jun-25	14,000,000.00		11,996,149.58 CR
10-Jun-25	REF:197590b0734cd93e ENCASH CHRQ CHQ: 000252	CTS	10-Jun-25	16,949.15		11,979,200.43 CR
11-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-25	3,050.85		11,976,149.58 CR

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 Page Page 2 of 5

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Account Description	01J17-BIDII CURRENT ACCOUNT
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12-Jun-25	REF:1976555a6b430878 SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU malipo Decor N/A	SIMAPP	12-Jun-25		7,000,000.00	18,976,149.58CR
13-Jun-25	REF:19767cbe692fa969 SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU N/A	SIMAPP	13-Jun-25		6,540,000.00	25,516,149.58CR
17-Jun-25	REF:1977e8f21da9aa07 SIMAPP FT FROM MAKALA IBRAHIMU MADUSA TO FAJU N/A	SIMAPP	17-Jun-25		140,000.00	25,656,149.58CR
20-Jun-25	REF:1978ebdf13700bbe SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU N/A	SIMAPP	20-Jun-25		3,000,000.00	28,656,149.58CR
21-Jun-25	Monthly Maintenance Fee	UXP	21-Jun-25	5,000.00		28,651,149.58CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-25	900.00		28,650,249.58CR
24-Jun-25	REF:1979ebb4c390fb40 SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU N/A	SIMAPP	24-Jun-25		1,000,000.00	29,650,249.58CR
24-Jun-25	REF:197a10c83329d99a SIMAPP FT FROM MAUA THOMAS MAKEMA TO FAJU N/A	SIMAPP	24-Jun-25		642,000.00	30,292,249.58CR
24-Jun-25	REF:197a1b956b4f0a62 AGENCY FT AB175076496726829324 44:S D INCORPARATION:BIASHA RA N/A	AGENCY	24-Jun-25		750,000.00	31,042,249.58CR
01-Jul-25	CHQ.NO. 000179 SAFNA MSANGI	SVR	01-Jul-25	30,000,000.00		1,042,249.58CR
01-Jul-25	REF:197c53200e1ed857 ENCASH CHRQ CHQ: 000179	CTS	01-Jul-25	30,000.00		1,012,249.58CR
01-Jul-25	REF:197c60e3ea3c48d4 SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU malipo wallputy N/A	SIMAPP	01-Jul-25		8,000,000.00	9,012,249.58CR
02-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-25	5,400.00		9,006,849.58CR

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 Page 3 of 5

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Account No	015C525949700
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-25	REF:197ca021c86c9880 AGENCY FT AB175144082524311051 46:S and D:Kuweka N/A	AGENCY	02-Jul-25		1,000,000.00	10,006,849.58 CR
04-Jul-25	REF:197d411e76928a60 SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU N/A	SIMAPP	04-Jul-25		5,000,000.00	15,006,849.58 CR
10-Jul-25	TZ#408IBOT251910550#R OLL AGROVET (T) LTD#RFB/Wall putty25kg	MX	10-Jul-25		1,085,000.00	16,091,849.58 CR
14-Jul-25	REF:1980815b6f5559fb SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU N/A	SIMAPP	14-Jul-25		9,000,000.00	25,091,849.58 CR
15-Jul-25	CHQ.NO. 000181 SAFINA MSANGI	SVR	15-Jul-25	5,000,000.00		20,091,849.58 CR
15-Jul-25	REF:1980dd2d05c47b5a ENCASH CHRG CHQ: 000181	CTS	15-Jul-25	8,474.57		20,083,375.01 CR
16-Jul-25	CHQ.NO. 000253 SWEDI MSANGI	SVR	16-Jul-25	2,500,000.00		17,583,375.01 CR
16-Jul-25	REF:1981237148c63a93 ENCASH CHRG CHQ: 000253	CTS	16-Jul-25	8,474.57		17,574,900.44 CR
16-Jul-25	REF:198129edcb90b84a AGENCY FT AB175265905760489520 69:BHUMIK:AKIBA N/A	AGENCY	16-Jul-25		600,000.00	18,174,900.44 CR
17-Jul-25	CHQ.NO. 000254 SWEDI MSANGI	SVR	17-Jul-25	10,000,000.00		8,174,900.44 CR
17-Jul-25	REF:1981865d1c282968 ENCASH CHRG CHQ: 000254	CTS	17-Jul-25	13,135.59		8,161,764.85 CR
20-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-25	1,525.42		8,160,239.43 CR
21-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-25	1,525.42		8,158,714.01 CR
22-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-25	2,364.41		8,156,349.60 CR
23-Jul-25	REF:19836305647b988f SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU N/A	SIMAPP	23-Jul-25		10,000,000.00	18,156,349.60 CR
26-Jul-25	Monthly Maintenance Fee	UXP	26-Jul-25	5,000.00		18,151,349.60 CR

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 Page 4 of 5

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jul-25	900.00		18,150,449.60 CR
28-Jul-25	CHQ.NO. 000255 FARAJI SUED	SVR	28-Jul-25	18,000,000.00		150,449.60 CR
28-Jul-25	REF:1985180531123b34 ENCASH CHRQ CHQ: 000255	CTS	28-Jul-25	23,728.81		126,720.79 CR
01-Aug-25	FUND TRANS FROM LAZARO BENEDICTI NYAMBA	BranchTelle	01-Aug-25		27,060,000.00	27,186,720.79 CR
03-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-25	4,271.19		27,182,449.60 CR
06-Aug-25	CHQ.NO. 000180 SAFINA MSANGI	SVR	06-Aug-25	27,000,000.00		182,449.60 CR
06-Aug-25	REF:1987f81a9badb81f ENCASH CHRQ CHQ: 000180	CTS	06-Aug-25	27,000.00		155,449.60 CR
07-Aug-25	REF:198852e4653a8b6d SIMAPP FT FROM THRESIA ANDREA SHELUKINDO TO FAJU N/A	SIMAPP	07-Aug-25		610,000.00	765,449.60 CR
08-Aug-25	REF:19889b317fc45be1 SIMAPP FT FROM DAVID TIMOTHY NDESUO TO FAJU malipo decor N/A	SIMAPP	08-Aug-25		10,000,000.00	10,765,449.60 CR
08-Aug-25	REF:19889c3d334d6a44 AGENCY FT AB175465796866153938 90:David:Dp N/A	AGENCY	08-Aug-25		10,000,000.00	20,765,449.60 CR
09-Aug-25	REF:1988ddf34ca7c9f4 SIMAPP FT FROM ISSA JUMA SIMBIRA TO FAJU N/A	SIMAPP	09-Aug-25		440,000.00	21,205,449.60 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-25	4,860.00		21,200,589.60 CR
14-Aug-25	CHQ.NO. 000182 SWEDI MSANGI	SVR	14-Aug-25	13,000,000.00		8,200,589.60 CR
14-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-25	3,050.85		8,180,589.60 CR
14-Aug-25	REF:198a7ab26e779a9c ENCASH CHRQ CHQ: 000182	CTS	14-Aug-25	16,949.15		8,183,640.45 CR

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 Page 5 of 5

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Account Description	01J17-BIDII CURRENT ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-25	REF:198b3c1a8025bb3e AGENCY FT AB175536246962684154 78:Teshas Investment:Cash N/A	AGENCY	16-Aug-25		2,000,000.00	10,180,589.60 CR
16-Aug-25	REF:198b3d611a186a84 SIMAPP FT FROM THRESIA ANDREA SHELUKINDO TO FAJU N/A	SIMAPP	16-Aug-25		960,000.00	11,140,589.60 CR
20-Aug-25	CHQ. NO. 001032 TESHA'S I FAJU 45 C	BPWR	20-Aug-25		2,450,000.00	13,590,589.60 CR
20-Aug-25	CHQ.NO. 000256 NIDA/19940621-23116-00 001-28-SWEDI	SVR	20-Aug-25	10,000,000.00		3,590,589.60 CR
20-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-25	2,364.41		3,575,089.60 CR
20-Aug-25	REF:198c7c65d650c83e ENCASH CHRQ CHQ: 000256	CTS	20-Aug-25	13,135.59		3,577,454.01 CR
22-Aug-25	FUND TRANS FROM DAVID TIMOTHY NDESUC	BranchTelle	22-Aug-25		40,000,000.00	43,575,089.60 CR
23-Aug-25	REF:198d6ff2447bf95e AGENCY FT AB175595370164518344 43:Joseph:Cash N/A	AGENCY	23-Aug-25		200,000.00	43,775,089.60 CR
23-Aug-25	Monthly Maintenance Fee	UXP	23-Aug-25	5,000.00		43,770,089.60 CR
23-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Aug-25	900.00		43,769,189.60 CR
	TOTAL VALUE			161,741,719.98	172,647,000.00	
CLEAR BALANCE AS ON 26-Aug-25						43,769,189.60 CR
BOOK BALANCE AS ON 26-Aug-25						43,769,189.60 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		08-Sep-21
Interest Rate up to 999,999.99		0.00 %
Interest Rate up to 99,999,999,999.99		0.00 %

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