



Account Bank Statement

MOONMAX COMPANY LIMITED

Account: 10130505819

Available Balance: 259,847,680.90 TZS

Period: Last 3 Months

Total Value for Credit: 850,014,999.66 TZS

Total Value for Debit: 800,181,419.10 TZS

Summary of Book Balance as at 16/01/2026 : 259,847,680.90 TZS

Summary of Cleared Balance as at 16/01/2026 : 259,847,680.90 TZS

16/01/2026 13:10:52

Posting Date	Details	Value Date	Debit	Credit	Book Balance
31.12.2025 10:49:00	CRDB - RTGS TISS Transfer EventTypeCharge	20.12.2025 00:00:00	0.00	10,000.00	10,024,100.34
31.12.2025 10:49:00	TZ RTGS - TISS Transfer TO ELISHA SAMWEL NZIKO Done At TZ0013390 BUYING THE LAND	20.12.2025 00:00:00	0.00	100,000,000.00	110,024,100.34
31.12.2025 22:25:00	Maintenance Fee AA25325D4LHK Capitalise Schedule	21.12.2025 00:00:00	0.00	4,237.00	110,028,337.34
31.12.2025 22:25:00	Tax	21.12.2025 00:00:00	0.00	762.66	110,029,100
31.12.2025 22:25:00	Tax	21.12.2025 00:00:00	762.66	0.00	110,028,337.34

31.12.2025 22:25:00	Maintenance Fee AA25325D4LHK Capitalise Schedule	21.12.2025 00:00:00	4,237.00	0.00	110,024,100.34
02.01.2026 10:55:00	CASH WITHDRAWAL BY MOONMAX COMPANY LIMITED ID.NO EG8822468 ISSUED BY PASSPORT DONE AT TZ0013390	02.01.2026 00:00:00	100,000,000.00	0.00	10,024,100.34
02.01.2026 10:55:00	Tax	02.01.2026 00:00:00	26,911.44	0.00	9,997,188.9
02.01.2026 10:55:00	OTC Cash Withdrawal Fee AA25325D4LHK Capitalise OTC Cash Withdrawal Fee	02.01.2026 00:00:00	149,508.00	0.00	9,847,680.9
16.01.2026 10:53:00	CASH DEPOSIT BY MOONMAX COMPANY LTD - MOONMAX COMPANY LIMITED Cash Teller DONE AT TZ0013390	16.01.2026 00:00:00	0.00	250,000,000.00	259,847,680.9
