



Statement Date : 2026-01-21 06:41:33  
 Statement : 2025-01-21 to 2026-01-21  
 Branch : TZ0013804



|              |                           |
|--------------|---------------------------|
| Account No   | 01J2040621200             |
| Account Name | CATHERINE RAPHAEL MOMBURI |
| Total Debit  | 56,322,304.43             |
| Total Credit | 115,292,242.53            |
| Currency     | TZS                       |

| SN | TRANS DATE | DETAILS                                                                                                                                                                                   | CHANNEL ID | VALUE DATE | DEBIT      | CREDIT        | BOOK BALANCE  |
|----|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|---------------|---------------|
| 1  | 2026-01-21 | Debit Arrangement Tax<br>CHQ NO                                                                                                                                                           |            | 2026-01-20 | 305.10     |               | 57,050,079.13 |
| 2  | 2026-01-21 | Charge - Capitalise Maintenance<br>Fee AA25247TQKJB<br>CHQ NO                                                                                                                             |            | 2026-01-20 | 1,695.00   |               | 57,048,384.13 |
| 3  | 2026-01-20 | Funds Transfer Credit<br>UTTLIQUIDREP02502 BULK<br>TRANSFER FROM LIQUID FUND<br>PURCHASE ACCOUNT LIQUID<br>FUND PURCHASE ACCOUNT<br>DONE AT TZ0019999<br>UTTLIQUIDREP02502_488<br>CHQ NO. |            | 2026-01-20 |            | 50,000,000.00 | 57,050,384.23 |
| 4  | 2026-01-18 | REF:196d1de2cb5db9a SIMAPP<br>QR MERCHANT PAYMENT<br>84022018 IRON SUPREME<br>GROUP LTD 255712322435                                                                                      | SIMAPP     | 2026-01-19 | 533.90     |               | 7,209,350.33  |
| 5  | 2026-01-18 | REF:196d1de2cb5db9a SIMAPP<br>QR MERCHANT PAYMENT<br>84022018 IRON SUPREME<br>GROUP LTD 255712322435                                                                                      | SIMAPP     | 2026-01-19 | 2,966.10   |               | 7,206,384.23  |
| 6  | 2026-01-18 | REF:196d1de2cb5db9a SIMAPP<br>QR MERCHANT PAYMENT<br>84022018 IRON SUPREME<br>GROUP LTD 255712322435                                                                                      | SIMAPP     | 2026-01-19 | 156,000.00 |               | 7,050,384.23  |
| 7  | 2026-01-17 | REF:196ca9ada462c98e SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO CATHERINE NA                                                                                                       | SIMAPP     | 2026-01-17 |            | 7,000,000.00  | 7,209,884.23  |
| 8  | 2026-01-14 | REF:196baa56ae8756af SIMAPP<br>GePG BIL 995531906553 REC<br>926014400290774 CATHERINE<br>RAPHAEL MOMBURI                                                                                  | SIMAPP     | 2026-01-14 | 108.00     |               | 245,484.23    |
| 9  | 2026-01-14 | REF:196baa56ae8756af SIMAPP<br>GePG BIL 995531906553 REC<br>926014400290774 CATHERINE<br>RAPHAEL MOMBURI                                                                                  | SIMAPP     | 2026-01-14 | 500.00     |               | 244,884.23    |

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|----|------------|------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|------------|---------------|
| 10 | 2026-01-14 | REF:10c0aa58a08758af SIMAPP<br>GePG BIL 995531906553 REC<br>926014400290774 CATHERINE<br>RAPHAEL MOMBURI               | SIMAPP     | 2026-01-14 | 35,000.00    |            | 209,884.23    |
| 11 | 2026-01-13 | REF:19c5b6c8e35457a2 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO CATHERINE N/A                                   | SIMAPP     | 2026-01-14 | 6,400,000.00 |            | 245,592.23    |
| 12 | 2026-01-13 | REF:19c5b6c2cd23e9b6e SIMAPP<br>FT TOAIRTELMONEY 0686046180<br>SHANICE SEBASTIAN                                       | SIMAPP     | 2026-01-13 | 533.90       |            | 6,783,558.33  |
| 13 | 2026-01-13 | REF:19c5b6c2cd23e9b6e SIMAPP<br>FT TOAIRTELMONEY 0686046180<br>SHANICE SEBASTIAN                                       | SIMAPP     | 2026-01-13 | 2,966.10     |            | 6,780,592.23  |
| 14 | 2026-01-13 | REF:19c5b6c2cd23e9b6e SIMAPP<br>FT TOAIRTELMONEY 0686046180<br>SHANICE SEBASTIAN                                       | SIMAPP     | 2026-01-13 | 135,000.00   |            | 6,645,592.23  |
| 15 | 2026-01-11 | REF:19bad46ce668d8cc SIMAPP<br>LUKU Meter: 3722636952                                                                  | SIMAPP     | 2026-01-11 | 360.00       |            | 6,686,092.23  |
| 16 | 2026-01-11 | REF:19bad46ce668d8cc SIMAPP<br>LUKU Meter: 3722636952                                                                  | SIMAPP     | 2026-01-11 | 2,000.00     |            | 6,884,092.23  |
| 17 | 2026-01-11 | REF:19bad46ce668d8cc SIMAPP<br>LUKU Meter: 3722636952                                                                  | SIMAPP     | 2026-01-11 | 100,000.00   |            | 6,784,092.23  |
| 18 | 2026-01-11 | REF:19bad45e02361bee IB FT<br>FROM AGRDLIVE 24SEVEN<br>LIMITED TO CATHERINE LUKU<br>SHAMBA                             | INTBANK    | 2026-01-11 |              | 100,000.00 | 6,886,452.23  |
| 19 | 2026-01-08 | Cash Withdrawal CATHERINE<br>RAPHAEL MOMBURI 0 0 Cash<br>Teller TZ0013342 CHQ.NO.<br>TT260095W89M                      |            | 2026-01-08 | 400,000.00   |            | 6,792,152.81  |
| 20 | 2026-01-08 | Debit Arrangement Tax<br>CHQ.NO.                                                                                       |            | 2026-01-09 | 869.58       |            | 6,791,283.23  |
| 21 | 2026-01-08 | Charge - Capitalise OTC Cash<br>Withdrawal Fee AA252477QKJB<br>CHQ.NO.                                                 |            | 2026-01-09 | 4,831.00     |            | 6,786,452.23  |
| 22 | 2026-01-06 | REF:19c948c2f4c5c885 TELLERP<br>STDBIL SCHOOL FEES INV:<br>S000001356275 ETHAN<br>PHILBERT SEBASTIAN<br>255000000000   | TELLERP    | 2026-01-07 | 100,000.00   |            | 7,192,152.81  |
| 23 | 2026-01-06 | REF:19c948c2f4c5c885 TELLERP<br>STDBIL SCHOOL FEES INV:<br>S000001355629 ETHAN<br>PHILBERT SEBASTIAN<br>25500000000000 | TELLERP    | 2026-01-07 | 780,000.00   |            | 7,292,152.81  |
| 24 | 2026-01-06 | Funds Transfer Debit<br>CHQ.NO.                                                                                        |            | 2026-01-07 | 2,200,000.00 |            | 8,072,152.81  |
| 25 | 2026-01-06 | Funds Transfer Debit<br>CHQ.NO.                                                                                        |            | 2026-01-07 | 700,000.00   |            | 10,272,152.81 |

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|----|------------|--------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------|--------|---------------|
| 26 | 2026-01-06 | Funds Transfer Debit<br>CHQ NO.                                                                                          |            | 2026-01-07 | 700,000.00    |        | 10,972,152.81 |
| 27 | 2026-01-06 | Funds Transfer Debit<br>CHQ NO.                                                                                          |            | 2026-01-07 | 270,000.00    |        | 11,672,152.81 |
| 28 | 2026-01-06 | Funds Transfer Debit<br>CHQ NO.                                                                                          |            | 2026-01-07 | 270,000.00    |        | 11,942,602.39 |
| 29 | 2026-01-06 | Value Added Tax (VAT)<br>CHQ NO.                                                                                         |            | 2026-01-07 | 68.58         |        | 11,942,533.81 |
| 30 | 2026-01-06 | Mini Statement Charge<br>CHQ NO.                                                                                         |            | 2026-01-07 | 381.00        |        | 11,942,152.81 |
| 31 | 2026-01-03 | REF:19b83be09bb70994 SIMAPP<br>LUKU Meter: 37263436737                                                                   | SIMAPP     | 2026-01-03 | 360.00        |        | 12,314,602.39 |
| 32 | 2026-01-03 | REF:19b83be09bb70994 SIMAPP<br>LUKU Meter: 37263436737                                                                   | SIMAPP     | 2026-01-03 | 2,000.00      |        | 12,312,602.39 |
| 33 | 2026-01-03 | REF:19b83be09bb70994 SIMAPP<br>LUKU Meter: 37263436737                                                                   | SIMAPP     | 2026-01-03 | 100,000.00    |        | 12,212,602.39 |
| 34 | 2025-12-30 | REF:195702d506b886b3 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO PHILBERT mazwa<br>sufuria N/A                     | SIMAPP     | 2025-12-30 | 200,000.00    |        | 12,314,962.39 |
| 35 | 2025-12-30 | Value Added Tax (VAT)<br>CHQ NO.                                                                                         |            | 2025-12-30 | 68.58         |        | 12,515,343.39 |
| 36 | 2025-12-30 | Mini Statement Charge<br>CHQ NO.                                                                                         |            | 2025-12-30 | 381.00        |        | 12,514,962.39 |
| 37 | 2025-12-29 | REF:19b6a4de733c7b4a 8 FT<br>FROM CATHERINE RAPHAEL<br>MOMBURI TO SIMAMATZ malpo<br>ya pumba                             | INTBANK    | 2025-12-29 | 700,000.00    |        | 12,515,411.97 |
| 38 | 2025-12-23 | Value Added Tax (VAT)<br>CHQ NO.                                                                                         |            | 2025-12-24 | 68.58         |        | 13,215,792.97 |
| 39 | 2025-12-23 | Mini Statement Charge<br>CHQ NO.                                                                                         |            | 2025-12-24 | 381.00        |        | 13,215,411.97 |
| 40 | 2025-12-23 | REF:19b4bceb6a80461d TELLERP<br>STDBIL UTT AMIS PAYMENTS<br>INV: 602500388201 AGROLIVE                                   | TELLERP    | 2025-12-23 | 10,000,000.00 |        | 13,215,861.55 |
| 41 | 2025-12-23 | REF:19b4a5a14aa37aaa AGENCY<br>CARDLESS WITHDRAW<br>AB17664789755106526561:19b4a<br>591d70d5acb:Cardless Withdraw<br>N/A | AGENTB     | 2025-12-23 | 1,220.34      |        | 24,124,417.21 |
| 42 | 2025-12-23 | REF:19b4a5a14aa37aaa AGENCY<br>CARDLESS WITHDRAW<br>AB17664789755106526561:19b4a<br>591d70d5acb:Cardless Withdraw<br>N/A | AGENTB     | 2025-12-23 | 1,776.00      |        | 24,122,641.21 |

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|----|------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------|------------|------------|------------|---------------|
| 43 | 2025-12-23 | REF:19b4a5a14aa37aaa AGENCY CARDLESS WITHDRAW AB17664789755106526561:19b4a591d70d5acb Cardless Withdraw N/A                 | AGENTB              | 2025-12-23 | 6,779.86   |            | 24,115,861.55 |
| 44 | 2025-12-23 | REF:19b4a5a14aa37aaa AGENCY CARDLESS WITHDRAW AB17664789755106526561:19b4a591d70d5acb Cardless Withdraw N/A                 | AGENTB              | 2025-12-23 | 900,000.00 |            | 23,215,861.55 |
| 45 | 2025-12-22 | Transfer In CATHERINE RAPHAEL MOMBURI CHQ NO.                                                                               | MBD2212HDGHE_25     | 2025-12-22 |            | 450,000.00 | 24,125,637.55 |
| 46 | 2025-12-22 | Transfer In CATHERINE MOMBURI CHQ NO.                                                                                       | MLIMANI2212CNTR_7   | 2025-12-22 |            | 300,000.00 | 23,675,637.55 |
| 47 | 2025-12-22 | Funds Transfer Credit MLIMANICITY2212 BULK TRANSFER FROM MLIMANI CITY ALL STARS DONE AT TZ0019999 MLIMANICITY_14 CHQ NO.    |                     | 2025-12-22 |            | 300,000.00 | 23,375,637.55 |
| 48 | 2025-12-22 | Funds Transfer Credit MBDTRUST221225 BULK TRANSFER FROM CRDB MBI'S TRUST FUND DONE AT TZ0019999 MBDTRUSTFUND2025_49 CHQ NO. |                     | 2025-12-22 |            | 450,000.00 | 23,075,637.55 |
| 49 | 2025-12-22 | Transfer Out CATHERINE MOMBURI CHQ NO.                                                                                      | MLIMANI2212CONTR_14 | 2025-12-22 | 300,000.00 |            | 22,625,637.55 |
| 50 | 2025-12-22 | Transfer Out CATHERINE RAPHAEL MOMBURI CHQ NO.                                                                              | MBD2212HND5HAKE_49  | 2025-12-22 | 450,000.00 |            | 22,925,637.55 |
| 51 | 2025-12-21 | REF:19b4079745d88d SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO JAMILA cement.vibao vya tofali N/A                           | SIMAPP              | 2025-12-21 | 651,000.00 |            | 23,375,637.55 |
| 52 | 2025-12-20 | Debit Arrangement Tax CHQ NO.                                                                                               |                     | 2025-12-20 | 305.10     |            | 24,028,332.55 |
| 53 | 2025-12-20 | Charge - Capitalise Maintenance Fee AA25247TQJJB CHQ NO.                                                                    |                     | 2025-12-20 | 1,695.00   |            | 24,026,637.55 |
| 54 | 2025-12-17 | REF:19b2bd39683ab18 AGENCY CARDLESS WITHDRAW AB17659676073399922168:19b2bde93ed7688b Kutoa N/A                              | AGENTB              | 2025-12-17 | 1,525.42   |            | 25,438,987.23 |
| 55 | 2025-12-17 | REF:19b2bd39683ab18 AGENCY CARDLESS WITHDRAW AB17659676073399922168:19b2bde93ed7688b Kutoa N/A                              | AGENTB              | 2025-12-17 | 1,875.00   |            | 25,437,112.23 |

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|----|------------|-------------------------------------------------------------------------------------------------------|------------|------------|--------------|---------------|---------------|
| 56 | 2025-12-17 | REF:19b2bd09e83ad1b AGENCY CARDLESS WITHDRAW AB17659676073399922168-19b2bd093ed7688b Kutoa NIA        | AGENTB     | 2025-12-17 | 8,474.58     |               | 25,428,637.65 |
| 57 | 2025-12-17 | REF:19b2bd09e83ad1b AGENCY CARDLESS WITHDRAW AB17659676073399922168-19b2bd093ed7688b Kutoa NIA        | AGENTB     | 2025-12-17 | 1,400,000.00 |               | 24,028,637.65 |
| 58 | 2025-12-16 | REF:19b27adc39c5ba69 SIMAPP QR MERCHANT PAYMENT 57896812 LIPA THE LAUNDRY HAVEN 255712322435          | SIMAPP     | 2025-12-16 | 533.90       |               | 25,603,478.75 |
| 59 | 2025-12-16 | REF:19b27adc39c5ba69 SIMAPP QR MERCHANT PAYMENT 57896812 LIPA THE LAUNDRY HAVEN 255712322435          | SIMAPP     | 2025-12-16 | 2,968.10     |               | 25,600,512.65 |
| 60 | 2025-12-16 | REF:19b27adc39c5ba69 SIMAPP QR MERCHANT PAYMENT 57896812 LIPA THE LAUNDRY HAVEN 255712322435          | SIMAPP     | 2025-12-16 | 160,000.00   |               | 25,440,512.65 |
| 61 | 2025-12-15 | Funds Transfer Debit CHQ NO.                                                                          |            | 2025-12-15 | 121,000.00   |               | 25,604,012.65 |
| 62 | 2025-12-15 | REF:19b2261daba54844 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO IZACK Iridge NIA                     | SIMAPP     | 2025-12-15 | 820,000.00   |               | 25,725,012.65 |
| 63 | 2025-12-13 | REF:19b185d185e059 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO JANELLE'S NIA                          | SIMAPP     | 2025-12-13 | 100,000.00   |               | 26,545,012.65 |
| 64 | 2025-12-10 | REF:19b5990510288920 IB FT FROM AGROLIVE 24SEVEN LIMITED TO CATHERINE maroba                          | INTBNK     | 2025-12-10 |              | 121,000.00    | 28,645,012.65 |
| 65 | 2025-12-05 | REF:19c05000e1850641B IB79119005122512 BATCH 11168477051225 DEVELOPMENT LOAN                          | INTBNK     | 2025-12-05 |              | 26,466,125.40 | 26,524,012.65 |
| 66 | 2025-12-05 | REF:19aada971005c93a SIMAPP FT FROM ZAITUNI MOHAMED MANORO TO CATHERINE NIA                           | SIMAPP     | 2025-12-05 |              | 45,000.00     | 67,887.25     |
| 67 | 2025-12-02 | REF:19ad12418927a08 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO PASCHAL NIA                           | SIMAPP     | 2025-12-02 | 20,000.00    |               | 12,887.25     |
| 68 | 2025-11-20 | Debit Arrangement Tax CHQ NO.                                                                         |            | 2025-11-20 | 305.10       |               | 34,582.25     |
| 69 | 2025-11-20 | Charge - Capitalise Maintenance Fee AA25247TQKJB CHQ NO.                                              |            | 2025-11-20 | 1,695.00     |               | 32,887.25     |
| 70 | 2025-11-19 | REF:19a9aac9ac0aaa7 SIMAPP STDBIL SCHOOL FEES INV: 500001002861 ETHAN PHILBERT SEBASTIAN 255712322435 | SIMAPP     | 2025-11-19 | 100,000.00   |               | 34,887.25     |

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| 71 | 2025-11-18 | REF:19a9708a2dce98d SIMAPP<br>FT TOAIRTELMONEY 0686971155<br>IRENE KAJUNA                                                                              | SIMAPP     | 2025-11-18 | 381.36     |            | 190,005.99   |
| 72 | 2025-11-18 | REF:19a9708a2dce98d SIMAPP<br>FT TOAIRTELMONEY 0686971155<br>IRENE KAJUNA                                                                              | SIMAPP     | 2025-11-18 | 2,118.64   |            | 187,887.35   |
| 73 | 2025-11-18 | REF:19a9708a2dce98d SIMAPP<br>FT TOAIRTELMONEY 0686971155<br>IRENE KAJUNA                                                                              | SIMAPP     | 2025-11-18 | 53,000.00  |            | 134,887.35   |
| 74 | 2025-11-18 | REF:19a965a38c91886 SIMAPP<br>FT TOMPESA 0743632546<br>EDINOX ENTERPRISES LIMITED                                                                      | SIMAPP     | 2025-11-18 | 381.36     |            | 252,505.99   |
| 75 | 2025-11-18 | REF:19a965a38c91886 SIMAPP<br>FT TOMPESA 0743632546<br>EDINOX ENTERPRISES LIMITED                                                                      | SIMAPP     | 2025-11-18 | 2,118.64   |            | 250,387.35   |
| 76 | 2025-11-18 | REF:19a965a38c91886 SIMAPP<br>FT TOMPESA 0743632546<br>EDINOX ENTERPRISES LIMITED                                                                      | SIMAPP     | 2025-11-18 | 60,000.00  |            | 190,387.35   |
| 77 | 2025-11-18 | REF:19a951b325eeb8bc SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO CATHERINE N/A                                                                   | SIMAPP     | 2025-11-18 | 200,000.00 |            | 252,887.35   |
| 78 | 2025-11-15 | REF:19a858095694a51 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO PAROKIA Fungu la<br>kumi October, Catherine Raphael,<br>Jamuya ya Mt. Morice N/A | SIMAPP     | 2025-11-15 | 100,000.00 |            | 452,887.35   |
| 79 | 2025-11-07 | Value Added Tax (VAT)<br>CHQ NO.                                                                                                                       |            | 2025-11-08 | 68.58      |            | 553,268.35   |
| 80 | 2025-11-07 | Mini Statement Charge<br>CHQ NO.                                                                                                                       |            | 2025-11-08 | 381.00     |            | 552,887.35   |
| 81 | 2025-11-05 | REF:19a5362480c4a9dd SIMAPP<br>FT FROM ZAITUNI MOHAMED<br>MANORO TO CATHERINE<br>Catherine N/A                                                         | SIMAPP     | 2025-11-05 |            | 114,000.00 | 553,336.93   |
| 82 | 2025-10-28 | REF:19a2a9325dca8673 ESB TIPS<br>VODACOM 503-CJ54KVTEEK6<br>255747298091 SAMANTHA<br>SUMAYE TO CATHERINE<br>RAPHAEL MOMBURI                            | ESB-TZA    | 2025-10-28 |            | 100,000.00 | 439,336.93   |
| 83 | 2025-10-20 | Debit Arrangement Tax<br>CHQ NO.                                                                                                                       |            | 2025-10-20 | 305.10     |            | 341,031.93   |
| 84 | 2025-10-20 | Charge - Capitalise Maintenance<br>Fee<br>CHQ NO.                                                                                                      |            | 2025-10-20 | 1,695.00   |            | 339,336.93   |
| 85 | 2025-10-20 | REF:19a0270a82c1785d SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO Eihan Phibert<br>Sebastian for Passport Facilitation<br>N/A                     | SIMAPP     | 2025-10-20 | 200,000.00 |            | 341,337.03   |
| 86 | 2025-10-11 | REF:199d22fad16d685d SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO                                                                                 | SIMAPP     | 2025-10-11 | 330,000.00 |            | 541,337.03   |

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|-----|------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|------------|--------------|
|     | 2025-10-11 | JAMLA N/A                                                                                                                                    | SIMAPP     | 2025-10-11 | 330,000.00   |            | 541,337.03   |
| 87  | 2025-09-25 | REF:1007f9cc83a1fac9 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO PHILBERT N/A                                                          | SIMAPP     | 2025-09-25 | 440,000.00   |            | 871,337.03   |
| 88  | 2025-09-23 | REF:195763bd2bc758dc SIMAPP<br>FT FROM FLORA VALERIAN<br>MINDE TO CATHERINE N/A                                                              | SIMAPP     | 2025-09-23 |              | 500,000.00 | 1,311,337.03 |
| 89  | 2025-09-22 | REF:1998f9a218f579ad 88 FT<br>FROM AGROLIVE 24SEVEN<br>LIMITED TO CATHERINE<br>mashudu.pipa na mafuta                                        | INTBNK     | 2025-09-22 |              | 740,000.00 | 811,337.03   |
| 90  | 2025-09-20 | Debit Arrangement Tax<br>CHQ NO.                                                                                                             |            | 2025-09-20 | 305.10       |            | 73,032.03    |
| 91  | 2025-09-20 | Charge - Capitalise Maintenance<br>Fee CHQ NO.                                                                                               |            | 2025-09-20 | 1,695.00     |            | 71,337.03    |
| 92  | 2025-09-18 | REF:1995d64c1d1583b TELLERP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO SCHOOL FEES<br>AC:5000001002601<br>ETHANPHILBERT SEBASTIAN<br>N/A     | TELLERP    | 2025-09-18 | 100,000.00   |            | 73,337.13    |
| 93  | 2025-09-15 | REF:1994da45a609e86a SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO JOYLAND Transport<br>fee fo Nicole Philbert & Evan<br>Philbert N/A    | SIMAPP     | 2025-09-15 | 540,000.00   |            | 173,337.13   |
| 94  | 2025-08-15 | REF:1994da086c06a825 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO JOYLAND Fees fo<br>Nicole Philbert-G 5& Evan Philbert-<br>Nursery N/A | SIMAPP     | 2025-09-15 | 1,080,000.00 |            | 713,337.13   |
| 95  | 2025-09-15 | REF:1994d46818b535db SIMAPP<br>FT FROM CAPENS FINANCIAL<br>CONSULTA TO CATHERINE N/A                                                         | SIMAPP     | 2025-09-15 |              | 600,000.00 | 1,793,337.13 |
| 96  | 2025-09-15 | REF:1994d44ee8717914 SIMAPP<br>FT FROM PHILBERT SEBASTIAN<br>BYEMPAKA TO CATHERINE N/A                                                       | SIMAPP     | 2025-09-15 |              | 600,000.00 | 1,193,337.13 |
| 97  | 2025-09-14 | REF:19948ee484a04a33 SIMAPP<br>LUKU Meter: 37283436737                                                                                       | SIMAPP     | 2025-09-14 | 180.00       |            | 644,337.13   |
| 98  | 2025-09-14 | REF:19948ee484a04a33 SIMAPP<br>LUKU Meter: 37283436737                                                                                       | SIMAPP     | 2025-09-14 | 1,000.00     |            | 643,337.13   |
| 99  | 2025-09-14 | REF:19948ee484a04a33 SIMAPP<br>LUKU Meter: 37283436737                                                                                       | SIMAPP     | 2025-09-14 | 50,000.00    |            | 593,337.13   |
| 100 | 2025-09-10 | Funds Transfer To<br>REF:19931fc6a4347b23 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO PAROKIA Fungu la<br>Kumi, Juni, Julai & Agosti.  |            | 2025-09-10 | 300,000.00   |            | 644,517.13   |

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| SN  | TRANS DATE | DETAILS                                                                                                          | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT       | BOOK BALANCE |
|-----|------------|------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|--------------|--------------|
|     | 2025-09-10 | Catherine Raphael Jumuya yaM<br>M<br>CHQ NO.                                                                     |            | 2025-09-10 | 300,000.00   |              | 644,517.13   |
| 101 | 2025-09-09 | Funds Transfer To<br>REF:1992e0d92bc779a3 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO PENDO NIA<br>CHQ NO. |            | 2025-09-09 | 2,500,000.00 |              | 944,517.13   |
| 102 | 2025-09-07 | Funds Transfer Debit<br>CHQ NO.                                                                                  |            | 2025-09-08 | 15,000.00    |              | 3,444,517.13 |
| 103 | 2025-09-05 | Transfer In Migration<br>Capture Balance From Legacy<br>CHQ NO.                                                  |            | 2025-09-04 |              | 3,243,220.00 | 3,459,517.13 |
| 104 | 2025-09-05 | Transfer In Migration<br>Lowest Balance From Legacy<br>CHQ NO.                                                   |            | 2025-09-01 |              | 216,297.13   | 216,297.13   |
| 105 | 2025-09-04 | LIQUID FUND REPURCHASE<br>PAYMENT                                                                                |            | 2025-09-04 |              | 2,000,000.00 | 3,459,517.13 |
| 106 | 2025-09-04 | REF:199143c310dca171B FT<br>FROM AGROLIVE TO<br>CATHERINE RAPHAEL MOMBURI                                        |            | 2025-09-04 |              | 360,000.00   | 1,459,517.13 |
| 107 | 2025-09-02 | REF:19908dc30c5c1bbe CHARGE<br>GePG VIA SIMAPP                                                                   |            | 2025-09-02 | 600.00       |              | 1,079,517.13 |
| 108 | 2025-09-02 | REF:19908dc30c5c1bbe SIMAPP<br>GePG BIL 995531859939 REC<br>925245362645066 CATHERINE<br>RAPHAEL MO              |            | 2025-09-02 | 35,000.00    |              | 1,080,117.13 |
| 109 | 2025-09-01 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                               |            | 2025-09-01 | 180.00       |              | 1,115,117.13 |
| 110 | 2025-09-01 | REF:19955c362a45a5a3 AGENCY<br>FT<br>AB17567363142095413280 Dp Dp<br>NIA                                         |            | 2025-09-01 |              | 950,000.00   | 1,115,297.13 |
| 111 | 2025-09-01 | REF:19904b8b7f15d928 CHARGE<br>LUKU VIA SIMAPP                                                                   |            | 2025-09-01 | 1,000.00     |              | 185,297.13   |
| 112 | 2025-09-01 | REF:19904b8b7f15d928 SIMAPP<br>LUKU Meter 37263436737                                                            |            | 2025-09-01 | 50,000.00    |              | 166,297.13   |
| 113 | 2025-08-30 | REF:1989ab30690eae7 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO PHILBERT NIA                               |            | 2025-08-30 | 2,500,000.00 |              | 216,297.13   |
| 114 | 2025-08-30 | FUND TRANS FROM PENDO<br>MWENI KITULA                                                                            |            | 2025-08-30 |              | 2,500,000.00 | 2,716,297.13 |
| 115 | 2025-08-30 | REF:1989b38413a6636 SIMAPP<br>FT FROM CHAMNJIRA OMAR<br>NGALISONI TO CATHERINE<br>madwa August -                 |            | 2025-08-30 |              | 80,000.00    | 216,297.13   |
| 116 | 2025-08-29 | REF:198741a4205876d0 SIMAPP<br>FT FROM THERESIA MANNING<br>MWAMUNYANGE TO CATHERINE<br>NIA                       |            | 2025-08-29 |              | 100,000.00   | 136,297.13   |

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|-----|------------|----------------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|
| 117 | 2025-08-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL                                              |            | 2025-08-26 | 305.09     |            | 36,297.13    |
| 118 | 2025-08-26 | REF:198e75050c8c859c SIMAPP FT FROM MARY GASTON KALAYO TO CATHERINE pizza na maziwa (Ire     |            | 2025-08-26 |            | 36,000.00  | 36,602.22    |
| 119 | 2025-08-23 | Monthly Maintenance Fee                                                                      |            | 2025-08-23 | 1,694.92   |            | 602.22       |
| 120 | 2025-08-16 | REF:195b1c36abc1197 SIMAPP FT FROM CATHERINE TO CATHERINE RAPHAEL MOMBURI                    |            | 2025-08-16 | 300,000.00 |            | 2,297.14     |
| 121 | 2025-08-15 | FUND TRANS FROM ETHAN P BYEMPAKA JJ                                                          |            | 2025-08-15 |            | 300,000.00 | 302,297.14   |
| 122 | 2025-08-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                              |            | 2025-08-14 | 144.00     |            | 2,297.14     |
| 123 | 2025-08-14 | REF:198a995d71b49c30 CHARGE: LUKU VIA SIMAPP                                                 |            | 2025-08-14 | 800.00     |            | 2,441.14     |
| 124 | 2025-08-14 | REF:198a995d71b49c30 SIMAPP LUKU Meter: 37263436737                                          |            | 2025-08-14 | 40,000.00  |            | 3,241.14     |
| 125 | 2025-08-12 | REF:1989714d25e2b76 SIMAPP FT FROM CATHERINE TO CATHERINE RAPHAEL MOMBURI                    |            | 2025-08-12 | 500,000.00 |            | 43,241.14    |
| 126 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                              |            | 2025-08-12 | 533.90     |            | 543,241.14   |
| 127 | 2025-08-11 | REF:198978574c3239cc SIMAPP STDBIL CRDB BANK MARATHON INV: CM1675016 CATHERINE RAPHAEL MDM   |            | 2025-08-11 | 45,000.00  |            | 543,775.04   |
| 128 | 2025-08-10 | REF:1989469827d899cc CHARGE TRANSFER TO MPESA VIA SIMAPP                                     |            | 2025-08-10 | 2,966.10   |            | 588,775.04   |
| 129 | 2025-08-10 | REF:1989469827d899cc SIMAPP FT TO MPESA 255767415734 HANNA MARTIN MWAKAPALA                  |            | 2025-08-10 | 100,000.00 |            | 591,741.14   |
| 130 | 2025-08-07 | REF:1989356677a26c9ed SIMAPP FT FROM CHAMNJIRA OMARI NGALISONI TO CATHERINE maziwa chalo N/A |            | 2025-08-07 |            | 90,000.00  | 691,741.14   |
| 131 | 2025-07-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                              |            | 2025-07-30 | 381.36     |            | 601,741.14   |
| 132 | 2025-07-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                              |            | 2025-07-29 | 180.00     |            | 602,122.50   |
| 133 | 2025-07-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                              |            | 2025-07-26 | 305.09     |            | 602,302.50   |
| 134 | 2025-07-26 | Monthly Maintenance Fee                                                                      |            | 2025-07-26 | 1,694.92   |            | 602,607.59   |

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|-----|------------|-----------------------------------------------------------------------------------------------------|------------|------------|--------------|--------------|--------------|
| 135 | 2025-07-20 | REF:19846556ce02d129 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO MARS N/A                     |            | 2025-07-26 | 427,500.00   |              | 604,302.51   |
| 136 | 2025-07-24 | REF:1983d6be18090b5 CHARGE<br>TRANSFER TO TIGOPESA VIA<br>SIMAPP                                    |            | 2025-07-24 | 2,118.64     |              | 1,031,802.51 |
| 137 | 2025-07-24 | REF:1983d6be18090b5 SIMAPP<br>FT TO TIGOPESA 255675252901<br>SUZANA KASKASI                         |            | 2025-07-24 | 66,000.00    |              | 1,033,921.15 |
| 138 | 2025-07-24 | FUND TRANS FROM FLORA<br>VALERIAN MNDE                                                              |            | 2025-07-24 |              | 500,000.00   | 1,099,921.15 |
| 139 | 2025-07-24 | REF:1983a67174c82821 CHARGE<br>LUKU VIA SIMAPP                                                      |            | 2025-07-24 | 1,000.00     |              | 599,921.15   |
| 140 | 2025-07-24 | REF:1983a67174c82821 SIMAPP<br>LUKU Meter: 37263436737                                              |            | 2025-07-24 | 50,000.00    |              | 600,921.15   |
| 141 | 2025-07-23 | REF:19837468aa4290ef SIMAPP<br>FT FROM JUDITH EZEKIEL<br>NAKOMOLWA TO CATHERINE<br>N/A              |            | 2025-07-23 |              | 200,000.00   | 650,921.15   |
| 142 | 2025-07-21 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                  |            | 2025-07-21 | 91.52        |              | 450,921.15   |
| 143 | 2025-07-19 | REF:19822ca305dab24 SIMAPP<br>FT FROM CATHERINE TO<br>CATHERINE RAPHAEL MOMBURI                     |            | 2025-07-19 | 1,000,000.00 |              | 451,012.67   |
| 144 | 2025-07-19 | FUND TRANS TO ETHAN P<br>BYEMPAKA JJ                                                                |            | 2025-07-19 |              | 1,275,000.00 | 1,451,012.67 |
| 145 | 2025-07-19 | REF:198210b78cf72a86 CHARGE<br>GePG VIA SIMAPP                                                      |            | 2025-07-19 | 600.00       |              | 176,012.67   |
| 146 | 2025-07-19 | REF:198210b78cf72a86 SIMAPP<br>GePG BIL 995531611048 REC<br>925200349529446 CATHERINE<br>RAPHAEL MO |            | 2025-07-19 | 35,000.00    |              | 176,612.67   |
| 147 | 2025-07-18 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                  |            | 2025-07-18 | 180.00       |              | 211,612.67   |
| 148 | 2025-07-17 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                  |            | 2025-07-17 | 205.93       |              | 211,792.67   |
| 149 | 2025-07-16 | TMS GOV LEVY REF: TMS-<br>FB24271730907473                                                          |            | 2025-07-16 | 573.00       |              | 211,998.60   |
| 150 | 2025-07-15 | REF:19807d9ebdc98d4 CHARGE<br>QR MERCHANT VIA SIMAPP                                                |            | 2025-07-15 | 508.47       |              | 212,571.60   |
| 151 | 2025-07-15 | REF:19807d9ebdc98d4 SIMAPP<br>QR MERCHANT PAYMENT N/A<br>N/A 255712322435                           |            | 2025-07-15 | 38,500.00    |              | 213,090.07   |
| 152 | 2025-07-13 | REF:198049b59b257b64<br>CHARGE: LUKU VIA SIMAPP                                                     |            | 2025-07-13 | 1,000.00     |              | 251,580.07   |
| 153 | 2025-07-13 | REF:198049b59b257b64 SIMAPP<br>LUKU Meter: 37263436737                                              |            | 2025-07-13 | 50,000.00    |              | 252,580.07   |

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|-----|------------|-----------------------------------------------------------------------------------------------------|------------|------------|--------------|------------|--------------|
| 154 | 2025-07-12 | REF:197f9578679b641 CHARGE<br>QR MERCHANT VIA SIMAPP                                                |            | 2025-07-12 | 1,144.07     |            | 302,580.07   |
| 155 | 2025-07-12 | REF:197f9578679b641 SIMAPP<br>QR MERCHANT PAYMENT N/A<br>N/A 255712322435                           |            | 2025-07-12 | 52,500.00    |            | 303,724.14   |
| 156 | 2025-07-12 | REF:197f9343d7d1ea99 SIMAPP<br>FT FROM PHILBERT SEBASTIAN<br>BYEMPAXA TO CATHERINE N/A              |            | 2025-07-12 |              | 300,000.00 | 356,224.14   |
| 157 | 2025-07-11 | REF:197f9a2a9e8828e4 SIMAPP<br>TID 60012050 FT FROM<br>01J2040621200 TO<br>413509*****6357          |            | 2025-07-11 | 100,000.00   |            | 56,224.14    |
| 158 | 2025-07-11 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                  |            | 2025-07-10 | 68.58        |            | 156,224.14   |
| 159 | 2025-07-11 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                  |            | 2025-07-10 | 285.26       |            | 156,292.72   |
| 160 | 2025-07-11 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                  |            | 2025-07-10 | 610.17       |            | 156,577.98   |
| 161 | 2025-07-10 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                  |            | 2025-07-10 | 259.32       |            | 157,188.15   |
| 162 | 2025-07-09 | REF:197ecbb4e7e4eac SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO PHILBERT N/A                  |            | 2025-07-09 | 500,000.00   |            | 157,447.47   |
| 163 | 2025-07-07 | REF:197e438e80c2d5 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO JOYLAND School<br>fees for N   |            | 2025-07-07 | 1,400,000.00 |            | 657,447.47   |
| 164 | 2025-07-07 | REF:197e438e80c2d5 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO JOYLAND Transport<br>for Nic   |            | 2025-07-07 | 360,000.00   |            | 2,057,447.47 |
| 165 | 2025-07-07 | REF:197e43322e418ac5 SIMAPP<br>STOBIL SCHOOL FEES INV:<br>5000001182034 ETHAN<br>PHILBERT SEBASTIAN |            | 2025-07-07 | 800,000.00   |            | 2,417,447.47 |
| 166 | 2025-07-07 | REF:197e428e04c235e3 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO AHMES Ethan<br>Philbert Seba |            | 2025-07-07 | 2,200,000.00 |            | 3,217,447.47 |
| 167 | 2025-07-06 | REF:197e0d8121c988df CHARGE<br>MIN STATEMENT VIA SIMAPP                                             |            | 2025-07-06 | 381.00       |            | 5,417,447.47 |
| 168 | 2025-07-06 | REF:197e0d6c86078dc CHARGE<br>QR MERCHANT VIA SIMAPP                                                |            | 2025-07-06 | 1,584.75     |            | 5,417,528.47 |
| 169 | 2025-07-06 | REF:197e0d6c86078dc SIMAPP<br>QR MERCHANT PAYMENT N/A<br>N/A 255712322435                           |            | 2025-07-06 | 224,000.00   |            | 5,419,413.22 |
| 170 | 2025-07-06 | REF:197e0c8e7b503aed CHARGE<br>TRANSFER TO MPESA VIA<br>SIMAPP                                      |            | 2025-07-06 | 3,389.83     |            | 5,643,413.22 |
| 171 | 2025-07-06 | REF:197e0c8e7b503aed SIMAPP<br>FT TO MPESA 256752028713<br>GULAMALI MNKONDOLA                       |            | 2025-07-06 | 200,000.00   |            | 5,646,803.05 |

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| 172 | 2025-07-06 | REF:197d362e9e27b5e CHARGE CARDLESS VIA CARDLESS                                          |            | 2025-07-06 | 1,440.68   |              | 5,848,803.05 |
| 173 | 2025-07-06 | REF:197d362e9e27b5e ATM_CARDLESS VIA SIMAPP FROM 01J2040621200 TO 255712322435 CATHERINE  |            | 2025-07-06 | 300,000.00 |              | 5,848,243.73 |
| 174 | 2025-07-05 | REF:197d591e66892b29 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO EZRAH N/A                |            | 2025-07-05 | 340,000.00 |              | 6,148,243.73 |
| 175 | 2025-07-05 | REF:197d65d59921e6d SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO GETRUDA N/A               |            | 2025-07-05 | 200,000.00 |              | 6,488,243.73 |
| 176 | 2025-07-05 | REF:197d9b606d7d858 SIMAPP STDBL AZAM TV INV: 251679922739 Mkulanga Ungwado               |            | 2025-07-05 | 28,000.00  |              | 6,688,243.73 |
| 177 | 2025-07-05 | REF:197d9f028431d844 SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO CATHERINE N/A          |            | 2025-07-05 |            | 4,760,000.00 | 6,718,243.73 |
| 178 | 2025-07-04 | REF:197d55782d582947 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO N/A                      |            | 2025-07-04 | 280,000.00 |              | 1,956,243.73 |
| 179 | 2025-07-04 | LIQUID FUND REPURCHASE PAYMENT                                                            |            | 2025-07-04 |            | 2,000,000.00 | 2,236,243.73 |
| 180 | 2025-06-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-06-25 | 68.58      |              | 236,243.73   |
| 181 | 2025-06-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-06-25 | 180.00     |              | 236,312.31   |
| 182 | 2025-06-24 | REF:197a34c7061a6a53 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO AGROLIVE N/A             |            | 2025-06-24 | 48,000.00  |              | 236,492.31   |
| 183 | 2025-06-24 | REF:197a34e23d60a89 CHARGE: MIN STATEMENT VIA SIMAPP                                      |            | 2025-06-24 | 381.00     |              | 284,492.31   |
| 184 | 2025-06-24 | REF:197a32c9a99a6025 SIMAPP FT FROM BEATRICE PASCAL MALANGAHE TO CATHERINE BEATRICE Mazwa |            | 2025-06-24 |            | 48,000.00    | 284,873.31   |
| 185 | 2025-06-24 | REF:197a31c6693d6b15 CHARGE LUKU VIA SIMAPP                                               |            | 2025-06-24 | 1,000.00   |              | 236,873.31   |
| 186 | 2025-06-24 | REF:197a31c6693d6b15 SIMAPP LUKU Meter: 37263436737                                       |            | 2025-06-24 | 60,000.00  |              | 237,873.31   |
| 187 | 2025-06-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-06-21 | 305.09     |              | 287,873.31   |
| 188 | 2025-06-21 | Monthly Maintenance Fee                                                                   |            | 2025-06-21 | 1,694.92   |              | 288,178.40   |
| 189 | 2025-06-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-06-05 | 1,083.05   |              | 289,873.32   |

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| 190 | 2025-06-04 | REF:1973ab4239905961<br>CHARGE: TRANSFER TO MPESA<br>VIA SIMAPP                                   |            | 2025-06-04 | 6,016.95     |              | 290,956.37   |
| 191 | 2025-06-04 | REF:1973ab4239905961 SIMAPP<br>FT TO MPESA 256765339001<br>HONORATHA JOSEPH NJAU                  |            | 2025-06-04 | 100,000.00   |              | 296,973.32   |
| 192 | 2025-06-02 | REF:19724f328401987 SIMAPP<br>FT FROM CHAMNJIRA DMARI<br>NGALISONI TO CATHERINE<br>cham- May mazw |            | 2025-06-02 |              | 90,000.00    | 396,973.32   |
| 193 | 2025-06-01 | TMS GOV LEVY REF:<br>BranchTeller-<br>0000334230052513501528767-<br>1419720d14ad5MU               |            | 2025-06-01 | 1,875.00     |              | 308,973.32   |
| 194 | 2025-05-31 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                |            | 2025-05-31 | 68.58        |              | 308,948.32   |
| 195 | 2025-05-31 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                |            | 2025-05-31 | 68.58        |              | 308,916.90   |
| 196 | 2025-05-31 | CATHERINE RAPHAEL MOMBURI<br>CASH DEPOSITS                                                        |            | 2025-05-31 |              | 100,000.00   | 308,985.48   |
| 197 | 2025-05-30 | REF:197229fbb676b16 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO AGROLIVE NIA                |            | 2025-05-30 | 180,000.00   |              | 208,985.48   |
| 198 | 2025-05-30 | REF:197229fbb676b16<br>CHARGE: MIN STATEMENT VIA<br>SIMAPP                                        |            | 2025-05-30 | 381.00       |              | 388,985.48   |
| 199 | 2025-05-30 | REF:1972272998763820<br>CHARGE: MIN STATEMENT VIA<br>SIMAPP                                       |            | 2025-05-30 | 381.00       |              | 389,366.48   |
| 200 | 2025-05-30 | FUND TRANS FROM PENDO<br>MWENI KITULA                                                             |            | 2025-05-30 |              | 280,000.00   | 389,747.48   |
| 201 | 2025-05-30 | FUND TRANS TO PHILBERT<br>SEBASTIAN BYEMPAK                                                       |            | 2025-05-30 | 2,100,000.00 |              | 109,747.48   |
| 202 | 2025-05-30 | LIQUID FUND REPURCHASE<br>PAYMENT                                                                 |            | 2025-05-30 |              | 2,000,000.00 | 2,209,747.48 |
| 203 | 2025-05-24 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                |            | 2025-05-24 | 305.09       |              | 209,747.48   |
| 204 | 2025-05-24 | Monthly Maintenance Fee                                                                           |            | 2025-05-24 | 1,694.92     |              | 210,052.57   |
| 205 | 2025-05-24 | REF:197020cb064c95a SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO HELENA NIA                  |            | 2025-05-24 | 200,000.00   |              | 211,747.49   |
| 206 | 2025-05-19 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                |            | 2025-05-19 | 251.70       |              | 411,747.49   |
| 207 | 2025-05-19 | REF:199e6a53282d1be2 SIMAPP<br>FT FROM CATHERINE TO<br>CATHERINE RAPHAEL MOMBUR                   |            | 2025-05-19 | 500,000.00   |              | 592,397.50   |

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|-----|------------|-------------------------------------------------------------------------------------------|------------|------------|--------------|--------------|--------------|
| 208 | 2025-05-19 | REF:196e6a70fcaea91 CHARGE OR MERCHANT VIA SIMAPP                                         |            | 2025-05-19 | 1,398.31     |              | 411,999.19   |
| 209 | 2025-05-19 | REF:196e6a70fcaea91 SIMAPP OR MERCHANT PAYMENT N/A N/A 255712322435                       |            | 2025-05-19 | 179,000.00   |              | 413,997.50   |
| 210 | 2025-05-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-05-17 | 66.58        |              | 1,092,997.50 |
| 211 | 2025-05-17 | REF:196d3de7de93fb32 CHARGE MIN STATEMENT VIA SIMAPP                                      |            | 2025-05-17 | 381.00       |              | 1,092,466.09 |
| 212 | 2025-05-17 | REF:196ac9978b1a870 SIMAPP FT FROM CATHERINE TO CATHERINE RAPHAEL MOMBURI                 |            | 2025-05-17 | 400,000.00   |              | 1,092,847.08 |
| 213 | 2025-05-15 | FUND TRANS TO ETHAN P BYEMPAKA JJ                                                         |            | 2025-05-15 |              | 1,314,500.00 | 1,492,847.08 |
| 214 | 2025-05-15 | REF:196d213f993ae652 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO GOOLISTEN N/A            |            | 2025-05-15 | 50,000.00    |              | 178,347.08   |
| 215 | 2025-05-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-05-13 | 251.70       |              | 228,347.08   |
| 216 | 2025-05-12 | REF:196c511a7fd088e6 CHARGE OR MERCHANT VIA SIMAPP                                        |            | 2025-05-12 | 1,398.31     |              | 228,598.78   |
| 217 | 2025-05-12 | REF:196c511a7fd088e6 SIMAPP OR MERCHANT PAYMENT N/A N/A 255712322435                      |            | 2025-05-12 | 180,000.00   |              | 229,997.09   |
| 218 | 2025-05-06 | REF:196a43b8589ac89e SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO AGROLIVE N/A             |            | 2025-05-06 | 88,000.00    |              | 409,997.09   |
| 219 | 2025-05-06 | REF:196a43b82347a99e SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO AGROLIVE N/A             |            | 2025-05-06 | 80,000.00    |              | 497,997.09   |
| 220 | 2025-05-05 | REF:196a0e26a42f2b05 SIMAPP FT FROM CHAMNJIRA OMARI NGALISONI TO CATHERINE N/A            |            | 2025-05-05 |              | 80,000.00    | 577,997.09   |
| 221 | 2025-05-04 | REF:1969b6e1234b2a53 SIMAPP FT FROM BEATRICE PASCAL MALANGAHE TO CATHERINE Beatrice M N/A |            | 2025-05-04 |              | 55,000.00    | 497,997.09   |
| 222 | 2025-04-29 | REF:196902986a689039 SIMAPP FT FROM CATHERINE TO CATHERINE RAPHAEL MOMBURI                |            | 2025-04-29 | 1,000,000.00 |              | 442,997.09   |
| 223 | 2025-04-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-04-26 | 205.93       |              | 1,442,997.09 |
| 224 | 2025-04-26 | REF:1967179cc55b0987 SIMAPP FT FROM CATHERINE TO CATHERINE RAPHAEL MOMBURI                |            | 2025-04-26 | 500,000.00   |              | 1,443,203.02 |

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|-----|------------|-----------------------------------------------------------------------------------------|------------|------------|------------|--------------|--------------|
| 225 | 2025-04-25 | REF:1966e6274eee48c7 CHARGE QR MERCHANT VIA SIMAPP                                      |            | 2025-04-25 | 1,144.07   |              | 1,943,203.02 |
| 226 | 2025-04-25 | REF:1966e6274eee48c7 SIMAPP QR MERCHANT PAYMENT N/A N/A 255712322435                    |            | 2025-04-25 | 94,000.00  |              | 1,944,347.09 |
| 227 | 2025-04-25 | REF:1966dc0762d0e882 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO JACKLINE N/A           |            | 2025-04-25 | 37,000.00  |              | 2,038,347.09 |
| 228 | 2025-04-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                         |            | 2025-04-24 | 152.54     |              | 2,075,347.09 |
| 229 | 2025-04-23 | REF:1966429076a32acd CHARGE STATEMENT FOR 2 MONTH VIA SIMAPP                            |            | 2025-04-23 | 847.46     |              | 2,075,499.63 |
| 230 | 2025-04-22 | REF:196533c4e5848a45 SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO CATHERINE N/A        |            | 2025-04-22 |            | 1,440,000.00 | 2,076,347.09 |
| 231 | 2025-04-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                         |            | 2025-04-19 | 305.09     |              | 636,347.09   |
| 232 | 2025-04-19 | Monthly Maintenance Fee                                                                 |            | 2025-04-19 | 1,694.02   |              | 636,652.18   |
| 233 | 2025-04-17 | REF:19643d93f1588d2 SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO CATHERINE N/A         |            | 2025-04-17 |            | 70,000.00    | 638,347.10   |
| 234 | 2025-04-15 | REF:19638326d782d75 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO PHILBERT N/A            |            | 2025-04-15 | 150,000.00 |              | 568,347.10   |
| 235 | 2025-04-15 | REF:196382bcb4ba8db SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO AGROLIVE N/A            |            | 2025-04-15 | 150,000.00 |              | 718,347.10   |
| 236 | 2025-04-14 | CATHERINE RAPHAEL MOMBURI CASH DEPOSITS                                                 |            | 2025-04-14 |            | 300,000.00   | 858,347.10   |
| 237 | 2025-04-09 | REF:1961910a273588ca SIMUSSO FT FROM AGROLIVE 24SEVEN LIMITED TO CATHERINE N/A          |            | 2025-04-09 |            | 348,500.00   | 568,347.10   |
| 238 | 2025-04-04 | REF:19619a9550a49aa SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO AGROLIVE N/A            |            | 2025-04-04 | 102,000.00 |              | 219,847.10   |
| 239 | 2025-04-04 | REF:19614d38ba8e80 SIMAPP FT FROM CHAMNJIRA OMARI NGALISONI TO CATHERINE mazwa -Cham N/ |            | 2025-04-04 |            | 90,000.00    | 321,847.10   |
| 240 | 2025-04-03 | REF:196036c76046948 SIMAPP FT FROM PENDO MWENI KITULA TO CATHERINE N/A                  |            | 2025-04-03 |            | 36,000.00    | 231,847.10   |
| 241 | 2025-04-01 | REF:19616168915ba1 SIMAPP FT FROM ZAITUNI MOHAMED MANORO TO CATHERINE mbuzi na ndzi N/A |            | 2025-04-01 |            | 95,000.00    | 195,847.10   |

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| 242 | 2025-03-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                          |            | 2025-03-22 | 305.09     |            | 100,847.10   |
| 243 | 2025-03-22 | Monthly Maintenance Fee                                                                  |            | 2025-03-22 | 1,694.92   |            | 101,152.19   |
| 244 | 2025-03-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                          |            | 2025-03-16 | 270.00     |            | 102,847.11   |
| 245 | 2025-03-16 | REF:195905b3a92ca5f CHARGE STDBIL VIA SIMAPP                                             |            | 2025-03-16 | 1,500.00   |            | 103,117.11   |
| 246 | 2025-03-16 | REF:195905b3a92ca5f SIMAPP STDBIL SELCOM PAY INV. 60540960 ZAID SOLUTIONS                |            | 2025-03-16 | 48,500.00  |            | 104,617.11   |
| 247 | 2025-03-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                          |            | 2025-03-16 | 1,083.05   |            | 153,117.11   |
| 248 | 2025-03-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                          |            | 2025-03-15 | 808.48     |            | 154,200.16   |
| 249 | 2025-03-15 | REF:19590c31219a9856 CHARGE TRANSFER TO TIGOPESA VIA SIMAPP                              |            | 2025-03-15 | 6,016.95   |            | 155,008.64   |
| 250 | 2025-03-15 | REF:19590c31219a9856 SIMAPP FT TO TIGOPESA 255712322435 CATHERINE RAPHAEL                |            | 2025-03-15 | 150,000.00 |            | 161,025.59   |
| 251 | 2025-03-15 | REF:19590bdc4e3ab42 CHARGE TRANSFER TO MPESA VIA SIMAPP                                  |            | 2025-03-15 | 4,481.53   |            | 311,025.59   |
| 252 | 2025-03-15 | REF:19590bdc4e3ab42 SIMAPP FT TO MPESA 255764165484 KAROLINA KAROLI TESHA                |            | 2025-03-15 | 52,000.00  |            | 315,517.12   |
| 253 | 2025-03-13 | REF:19590b4aca38b578 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO PASCHAL NIA             |            | 2025-03-13 | 50,000.00  |            | 367,517.12   |
| 254 | 2025-03-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                          |            | 2025-03-12 | 1,083.05   |            | 417,517.12   |
| 255 | 2025-03-11 | REF:19586803508ba1f CHARGE: GePG VIA SIMAPP                                              |            | 2025-03-11 | 600.00     |            | 418,600.17   |
| 256 | 2025-03-11 | REF:19586803508ba1f SIMAPP GePG BIL 98531403012 REC 925070316337944 CATHERINE RAPHAEL MO |            | 2025-03-11 | 35,000.00  |            | 419,200.17   |
| 257 | 2025-03-11 | REF:19585411e20b2b8b CHARGE: TRANSFER TO MPESA VIA SIMAPP                                |            | 2025-03-11 | 6,016.95   |            | 454,200.17   |
| 258 | 2025-03-11 | REF:19585411e20b2b8b SIMAPP FT TO MPESA 255769574613 CATHERINE RAPHAEL MOMBURI           |            | 2025-03-11 | 100,000.00 |            | 460,217.12   |
| 259 | 2025-03-11 | FUND TRANS TO ETHAN P. BYEMPAKA JJ                                                       |            | 2025-03-11 |            | 518,800.00 | 560,217.12   |
| 260 | 2025-03-09 | REF:19579a86112e3b23 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO                         |            | 2025-03-09 | 100,000.00 |            | 41,417.12    |

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|     | 2025-03-09 | AGROLIVE N/A                                                                                |            | 2025-03-09 | 100,000.00 |            | 41,417.12    |
| 261 | 2025-03-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                             |            | 2025-03-07 | 750.51     |            | 141,417.12   |
| 262 | 2025-03-06 | REF:19566b8981982821 SIMAPP FT FROM CHAMNJIRA OMARI NGALISONI TO CATHERINE chamm - maziba p |            | 2025-03-06 |            | 80,000.00  | 142,167.63   |
| 263 | 2025-03-05 | REF:19567916a65b0bba SIMAPP FT FROM CATHERINE TO CATHERINE RAPHAEL MOMBURI                  |            | 2025-03-05 | 400,000.00 |            | 62,167.63    |
| 264 | 2025-03-05 | Cash withdrawal charges                                                                     |            | 2025-03-05 | 4,169.49   |            | 466,167.63   |
| 265 | 2025-03-05 | CASH WDRAW CATHERINE RAPHAEL MOMBURI CRDB BANK PLC                                          |            | 2025-03-05 | 50,000.00  |            | 466,337.12   |
| 266 | 2025-03-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                             |            | 2025-03-05 | 808.48     |            | 516,337.12   |
| 267 | 2025-03-05 | FUND TRANS TO ETHAN P BYEMPAKA JJ                                                           |            | 2025-03-05 |            | 512,800.00 | 517,145.60   |
| 268 | 2025-03-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                             |            | 2025-03-05 | 1,174.58   |            | 4,345.60     |
| 269 | 2025-03-04 | REF:195617d90c84c6a9 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO WISLEN gft Crdb N/A        |            | 2025-03-04 | 50,000.00  |            | 5,520.18     |
| 270 | 2025-03-04 | REF:19557a99c258169 CHARGE TRANSFER TO AIRTELMONEY VIA SIMAPP                               |            | 2025-03-04 | 4,491.53   |            | 55,520.18    |
| 271 | 2025-03-04 | REF:19557a99c258169 SIMAPP FT TO AIRTELMONEY 255686971155 IRENE KAJUNA                      |            | 2025-03-04 | 55,000.00  |            | 60,011.71    |
| 272 | 2025-03-03 | REF:1955c7584d993ca CHARGE TRANSFER TO MPESA VIA SIMAPP                                     |            | 2025-03-03 | 6,525.42   |            | 115,011.71   |
| 273 | 2025-03-03 | REF:1955c7584d993ca SIMAPP FT TO MPESA 255767415734 HANNA MARTIN MWAKAPALA                  |            | 2025-03-03 | 200,000.00 |            | 121,537.13   |
| 274 | 2025-03-01 | REF:19551878a6715a0 AGENCY FT AB17408301155801789397 Athum                                  |            | 2025-03-01 |            | 200,000.00 | 321,537.13   |
| 275 | 2025-02-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                             |            | 2025-02-26 | 36.00      |            | 121,537.13   |
| 276 | 2025-02-25 | REF:1953e06d9da02a86 CHARGE LUKU VIA SIMAPP                                                 |            | 2025-02-25 | 200.00     |            | 121,573.13   |
| 277 | 2025-02-25 | REF:1953e06d9da02a86 SIMAPP LUKU Meter: 37136247873                                         |            | 2025-02-25 | 12,000.00  |            | 121,773.13   |
| 278 | 2025-02-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                             |            | 2025-02-22 | 305.09     |            | 133,773.13   |

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| 279 | 2025-02-22 | Monthly Maintenance Fee                                                                   |            | 2025-02-22 | 1,694.92   |            | 134,078.22   |
| 280 | 2025-02-22 | REF:1952d4e5355c3532 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO PHILBERT N/A             |            | 2025-02-22 | 500,000.00 |            | 135,773.14   |
| 281 | 2025-02-17 | REF:19514aced984829 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO PAROKIA Fungu la Kumi Jan |            | 2025-02-17 | 100,000.00 |            | 635,773.14   |
| 282 | 2025-02-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-02-13 | 270.00     |            | 735,773.14   |
| 283 | 2025-02-12 | REF:194fb9496272cace CHARGE STDBIL VIA SIMAPP                                             |            | 2025-02-12 | 1,500.00   |            | 736,043.14   |
| 284 | 2025-02-12 | REF:19469495272cace SIMAPP STDBIL SELCOM PAY INV: 60540960 ZAID SOLUTIONS                 |            | 2025-02-12 | 33,500.00  |            | 737,543.14   |
| 285 | 2025-02-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-02-12 | 180.00     |            | 771,043.14   |
| 286 | 2025-02-11 | REF:194f58acf79b84e CHARGE LUKU VIA SIMAPP                                                |            | 2025-02-11 | 1,000.00   |            | 771,223.14   |
| 287 | 2025-02-11 | REF:194f58acf79b84e SIMAPP LUKU Meter: 37263436737                                        |            | 2025-02-11 | 50,000.00  |            | 772,223.14   |
| 288 | 2025-02-11 | REF:19414c04a3d58af SIMAPP FT FROM MARY GASTON KALAVO TO CATHERINE Mazwa: efu nana na     |            | 2025-02-11 |            | 23,000.00  | 822,223.14   |
| 289 | 2025-02-10 | REF:194ef85ab7ea2a43 AGENCY FT AB17391853667711481516:Dp:Dp N/A                           |            | 2025-02-10 |            | 600,000.00 | 799,223.14   |
| 290 | 2025-02-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                           |            | 2025-02-08 | 1,063.05   |            | 199,223.14   |
| 291 | 2025-02-08 | REF:194e58c3f870a6c SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO GETRUDA N/A               |            | 2025-02-08 | 125,000.00 |            | 200,306.19   |
| 292 | 2025-02-08 | REF:194e570a036609dc SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO SIRIUS N/A               |            | 2025-02-08 | 410,000.00 |            | 325,306.19   |
| 293 | 2025-02-08 | REF:194e5550684aabf CHARGE TRANSFER TO MPESA VIA SIMAPP                                   |            | 2025-02-08 | 6,016.95   |            | 735,306.19   |
| 294 | 2025-02-08 | REF:194e5550684aabf SIMAPP FT TO MPESA 255769574613 CATHERINE RAPHAEL MOMBURI             |            | 2025-02-08 | 150,000.00 |            | 741,323.14   |
| 295 | 2025-02-08 | REF:194e44de40f1b84 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO PASCHAL N/A               |            | 2025-02-08 | 35,000.00  |            | 891,323.14   |

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| 296 | 2025-02-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL                                           |            | 2025-02-07 | 180.00     |           | 926,323.14   |
| 297 | 2025-02-07 | REF:194e0d5792ba8b7 SIMAPP FT FROM MARY GASTON KALAVO TO CATHERINE Sambusa 37500 na Super |            | 2025-02-07 |            | 70,000.00 | 926,503.14   |
| 298 | 2025-02-07 | REF:194e0c78afba5b11 CHARGE LUKU VIA SIMAPP                                               |            | 2025-02-07 | 1,000.00   |           | 856,503.14   |
| 299 | 2025-02-07 | REF:194e0c78afba5b11 SIMAPP LUKU Meter: 37263436737                                       |            | 2025-02-07 | 50,000.00  |           | 857,503.14   |
| 300 | 2025-02-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL                                           |            | 2025-02-06 | 750.51     |           | 907,503.14   |
| 301 | 2025-02-06 | Cash withdrawal charges                                                                   |            | 2025-02-06 | 4,169.49   |           | 908,253.65   |
| 302 | 2025-02-06 | CASH WIDRAW STAFF CRDB BANK PLC                                                           |            | 2025-02-06 | 96,000.00  |           | 912,423.14   |
| 303 | 2025-02-04 | REF:194d25ae234b1847 SIMAPP FT FROM CATHERINE TO CATHERINE RAPHAEL MOMBURI                |            | 2025-02-04 | 280,000.00 |           | 1,008,423.14 |
| 304 | 2025-02-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL                                           |            | 2025-02-04 | 750.51     |           | 1,288,423.14 |
| 305 | 2025-02-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL                                           |            | 2025-02-04 | 608.48     |           | 1,289,173.65 |
| 306 | 2025-02-03 | Cash withdrawal charges                                                                   |            | 2025-02-03 | 4,169.49   |           | 1,289,982.13 |
| 307 | 2025-02-03 | CASH WIDRAW null                                                                          |            | 2025-02-03 | 35,000.00  |           | 1,294,151.62 |
| 308 | 2025-02-03 | REF:194cb73725910819 CHARGE TRANSFER TO TIGOPESA VIA SIMAPP                               |            | 2025-02-03 | 4,491.53   |           | 1,329,151.62 |
| 309 | 2025-02-03 | REF:194cb73725910819 SIMAPP FT TO TIGOPESA 25571232435 CATHERINE RAPHAEL                  |            | 2025-02-03 | 50,000.00  |           | 1,333,643.15 |
| 310 | 2025-02-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL                                           |            | 2025-02-03 | 610.17     |           | 1,383,643.15 |
| 311 | 2025-02-02 | REF:194c777a9771915 CHARGE TRANSFER TO AIRTELMONEY VIA SIMAPP                             |            | 2025-02-02 | 3,389.83   |           | 1,384,253.32 |
| 312 | 2025-02-02 | REF:194c777a9771915 SIMAPP FT TO AIRTELMONEY 255594454443 ABEL MALEMA nyamd               |            | 2025-02-02 | 40,000.00  |           | 1,387,643.15 |
| 313 | 2025-02-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL                                           |            | 2025-02-02 | 360.00     |           | 1,427,643.15 |
| 314 | 2025-02-01 | REF:194c2bae3689c8be CHARGE STDBIL VIA SIMAPP                                             |            | 2025-02-01 | 2,000.00   |           | 1,428,003.15 |

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| SN  | TRANS DATE | DETAILS                                                                                              | CHANNEL ID | VALUE DATE | DEBIT      | CREDIT     | BOOK BALANCE |
|-----|------------|------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|
| 315 | 2025-02-01 | REF:194c2bae3688c2bb SIMAPP<br>STDBIL SELCOM PAY INV:<br>60540960 ZAID SOLUTIONS                     |            | 2025-02-01 | 70,000.00  |            | 1,430,003.15 |
| 316 | 2025-01-28 | REF:194aa1b5549ba707 SIMAPP<br>FT FROM CATHERINE RAPHAEL<br>MOMBURI TO AGRQOLIVE Cham<br>Shukuru N/A |            | 2025-01-28 | 124,000.00 |            | 1,500,003.15 |
| 317 | 2025-01-28 | REF:194aa7d391e0ad4 CHARGE<br>GePG VIA SIMAPP                                                        |            | 2025-01-28 | 600.00     |            | 1,624,003.15 |
| 318 | 2025-01-28 | REF:194aa7d391e0ad4 SIMAPP<br>GePG BIL 995531325205 REC<br>925028306680453 CATHERINE<br>RAPHAEL MO   |            | 2025-01-28 | 35,000.00  |            | 1,624,603.15 |
| 319 | 2025-01-26 | REF:194a1f5e9314dbd5 SIMAPP<br>FT FROM CHAMNJIRA OMARI<br>NGALISONI TO CATHERINE<br>maziwa cham Dec  |            | 2025-01-26 |            | 124,000.00 | 1,659,603.15 |
| 320 | 2025-01-25 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                   |            | 2025-01-25 | 305.09     |            | 1,535,603.15 |
| 321 | 2025-01-25 | Monthly Maintenance Fee                                                                              |            | 2025-01-25 | 1,694.92   |            | 1,535,908.24 |
| 322 | 2025-01-21 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL                                                   |            | 2025-01-20 | 360.00     |            | 1,537,603.16 |



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Branch : MLIMANI CITY

Branch Code : TZ0013390

AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE             | DETAILS                                                                                                                            | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 07-09-2025       | 07-09-2025 | AAACT252475RXT51RO    | Debit Arrangement                                                                                                                  | 762.66     |            | 669,439.97   |
| 07-09-2025       | 07-09-2025 | AAACT252475RXT51RO    | Charge - Capitalise                                                                                                                | 4,237.00   |            | 665,202.97   |
| 08-09-2025       | 08-09-2025 | KBD25251JLBMJD LJVKBD | Funds Transfer From                                                                                                                |            | 338,000.00 | 1,003,202.97 |
| 09-09-2025       | 09-09-2025 | KBD25252CLOGHF FBVKBD | Funds Transfer From                                                                                                                |            | 100,000.00 | 1,103,202.97 |
| 10-09-2025       | 10-09-2025 | KBD25253H0DKBJ HMVKBD | Funds Transfer From                                                                                                                |            | 93,000.00  | 1,196,202.97 |
| 11-09-2025       | 11-09-2025 | MLI25254JDOKFJG H     | Funds Transfer To                                                                                                                  | 650,000.00 |            | 546,202.97   |
| 12-09-2025       | 12-09-2025 | MLI2525500GBMH BL     | Funds Transfer From                                                                                                                |            | 10,000.00  | 556,202.97   |
| 13-09-2025       | 13-09-2025 | FT25256G68KF\KBD      | Funds Transfer From REF:199419039c493a8 D AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVE AB17577415 945651505586:Lenatus: Dep N/A |            | 170,000.00 | 726,202.97   |
| 13-09-2025       | 13-09-2025 | FT252566KS85\ML GL    | Funds Transfer From REF:199419d1f34a1a63 AGENCY FT FROM ABDUL HEMED SAID TO AGROLIVE AB1757742439379424 2682:Renatus: Dp N/A       |            | 112,000.00 | 838,202.97   |

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Statement Period: 05-09-2025 to 31-12-2025

Branch : MLIMANI CITY

Branch Code : TZ0013390

AGROLIVE 24SEVEN LIMITED  
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Tanzania  
255712322435

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| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE        | DETAILS                                                                                                                          | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 15-09-2025       | 15-09-2025 | FT25258Y9Z89\KBD | Funds Transfer From REF:1994bb32de4d181c AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17579116 574882440533:Lenatus: Dep N/A |            | 120,000.00 | 958,202.97   |
| 16-09-2025       | 16-09-2025 | FT25259M0R4\KBD  | Funds Transfer From REF:19950fa21f1d09a1 AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17580001 934603210058:Lenatus: Dep N/A |            | 101,000.00 | 1,059,202.97 |
| 17-09-2025       | 17-09-2025 | FT25260NJSRD     | Funds Transfer To REF:19957de4d0ba2e9ee SIMUSSO FT FROM AGROLIVE 24SEVEN LIMITED TO FARMERS N/A                                  | 235,000.00 |            | 824,202.97   |
| 18-09-2025       | 18-09-2025 | FT25261FBR4X\KBD | Funds Transfer From REF:1995b2c1776f1baf AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17581712 395298644060:Lenatus: Dep N/A |            | 140,000.00 | 964,202.97   |
| 18-09-2025       | 18-09-2025 | FT25261CQWGL     | Funds Transfer To REF:1995d98a7c4e397c                                                                                           | 170,000.00 |            | 794,202.97   |

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| Account No      | 10001089795   |                 |            |
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| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                                                          | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
|                  |            |                   | SIMUSSD FT FROM AGROLIVE 24SEVEN LIMITED TO PHILBERT N/A                                                                         |            |            |              |
| 20-09-2025       | 20-09-2025 | FT25263V5M0YVK BD | Funds Transfer From REF:19965cccd0e80aa7 AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17583495 439311532421:Laurent: Dep N/A |            | 190,000.00 | 984,202.97   |
| 22-09-2025       | 22-09-2025 | FT2526575MF0      | Funds Transfer To REF:1996f9a218f579ad IB FT FROM AGROLIVE 24SEVEN LIMITED TO CATHERINE mashudu,pipa na mafuta                   | 740,000.00 |            | 244,202.97   |
| 22-09-2025       | 22-09-2025 | FT252652R5D7VB NK | GEPG REF:1996fbd1ca92a9e TELLERP GePGBIL 9984123907533 REC 925265368123876 AGROLIVE 24SEVEN LIMITED                              | 40,000.00  |            | 204,202.97   |
| 22-09-2025       | 22-09-2025 | FT25265Q0FL7VKB D | Funds Transfer From REF:199702523ae4e82 a AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17585231 051429882449:Laurent:        |            | 160,000.00 | 364,202.97   |

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| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                                                           | DEBIT  | CREDIT     | BOOK BALANCE |
|------------------|------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|------------|--------------|
|                  |            |                   | Dep N/A                                                                                                                           |        |            |              |
| 24-09-2025       | 24-09-2025 | FT25267ZQJ3JKBD   | Funds Transfer From REF:1997a7d1d3245ba d AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17586966 431921445407:Lenatus: Dep N/A |        | 180,000.00 | 544,202.97   |
| 27-09-2025       | 27-09-2025 | FT25270Z4XQWAKBD  | Funds Transfer From REF:1998986ce23acb8d AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17589489 366409409560:Renatus i:Dep N/A |        | 200,000.00 | 744,202.97   |
| 28-09-2025       | 28-09-2025 | CHG25271CT32Y\BNK | Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF: 1998fbca8245e8e0                                               | 68.58  |            | 744,134.39   |
| 28-09-2025       | 28-09-2025 | CHG25271CT32Y\BNK | Balance Enq Charge                                                                                                                | 381.00 |            | 743,753.39   |
| 28-09-2025       | 28-09-2025 | FT25271M558W      | Value Added Tax (VAT) VAT: REF:1998fbca8245e8e0 SIMUSSD FT TO AIRTELMONEY 255784631226 HAMISI                                     | 533.90 |            | 743,219.49   |

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| ACCOUNT DETAILS |               |                 |            |
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| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                                                                              | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
|                  |            |                   | SHAH                                                                                                                                                 |            |            |              |
| 28-09-2025       | 28-09-2025 | FT25271M558W      | TRF TO AIRTELMONEY<br>CHARGE REF:<br>1998fbca8245e8e0<br>CHARGE:AIRTELMONEY                                                                          | 2,966.10   |            | 740,253.39   |
| 28-09-2025       | 28-09-2025 | FT25271M558W      | TRANSFER TO MNOS<br>REF:1998fbca8245e8e0<br>SIMUSSD FT<br>TOAIRTELMONEY<br>255784631226 HAMISI<br>SHAH                                               | 190,000.00 |            | 550,253.39   |
| 28-09-2025       | 28-09-2025 | CHG25271P6LG2\BNK | Value Added Tax (VAT)<br>VAT (18%) PAYABLE<br>ON COMMISSION<br>ANDFEES REF:<br>1998fbca3795a1d                                                       | 68.58      |            | 550,184.81   |
| 28-09-2025       | 28-09-2025 | CHG25271P6LG2\BNK | Balance Enq Charge                                                                                                                                   | 381.00     |            | 549,803.81   |
| 29-09-2025       | 29-09-2025 | FT25273RWR2FKBD   | Funds Transfer From<br>REF:1999681b40a6e95<br>2 AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17591667<br>060595918294:Renatus<br>:DpN/A |            | 180,000.00 | 729,803.81   |
| 29-09-2025       | 29-09-2025 | CHG252739YDQ6\BNK | Value Added Tax (VAT)<br>VAT (18%) PAYABLE<br>ON COMMISSION                                                                                          | 68.58      |            | 729,735.23   |

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|-----------------|---------------|-----------------|------------|
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| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                                           | DEBIT      | CREDIT | BOOK BALANCE |
|------------------|------------|-------------------|-------------------------------------------------------------------------------------------------------------------|------------|--------|--------------|
|                  |            |                   | ANDFEES REF:<br>19996c86960baa4c                                                                                  |            |        |              |
| 29-09-2025       | 29-09-2025 | CHG252739YDQ6\BNK | Balance Enq Charge                                                                                                | 381.00     |        | 729,354.23   |
| 29-09-2025       | 29-09-2025 | FT252732Y0CT      | Value Added Tax (VAT)<br>VAT:<br>REF:19996c86960baa4c<br>SIMUSSO FT TO<br>TIGOPESA<br>255715497930<br>HAMAD HIZZA | 533.90     |        | 728,820.33   |
| 29-09-2025       | 29-09-2025 | FT252732Y0CT      | TRF TO TIGOPESA<br>CHARGE REF:<br>19996c86960baa4c<br>CHARGE-TRANSFER TO<br>TIGOPESA VIA<br>SIMUSSO               | 2,966.10   |        | 725,854.23   |
| 29-09-2025       | 29-09-2025 | FT252732Y0CT      | TRANSFER TO MNOS<br>REF:19996c86960baa4c<br>SIMUSSO FT<br>TOTIGOPESA<br>255715497930<br>HAMAD HIZZA               | 145,000.00 |        | 580,854.23   |
| 29-09-2025       | 29-09-2025 | CHG25273K7583\BNK | Value Added Tax (VAT)<br>VAT (18%) PAYABLE<br>ON COMMISSION<br>ANDFEES REF:<br>19996c875fb0d99c                   | 68.58      |        | 580,785.65   |
| 29-09-2025       | 29-09-2025 | CHG25273K7583\BNK | Balance Enq Charge                                                                                                | 381.00     |        | 580,404.65   |

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AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA.

Tanzania  
255712322435

**ACCOUNT DETAILS**

|                |               |                 |            |
|----------------|---------------|-----------------|------------|
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| VRN NO         |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                                 | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 02-10-2025       | 02-10-2025 | FT252753NTRYAKB<br>D | Funds Transfer From<br>REF:199a0479e03a815<br>9 AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALLUM TO<br>AGROLIVEAB17593798<br>351158705755-Renatus<br>IDep N/A |            | 170,000.00 | 750,404.65   |
| 04-10-2025       | 04-10-2025 | FT2527741D6NKK<br>BD | Funds Transfer From<br>REF:199a0479e03a815<br>d AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALLUM TO<br>AGROLIVEAB17593798<br>655334209414-Renatus<br>:Dep N/A |            | 150,000.00 | 900,404.65   |
| 04-10-2025       | 04-10-2025 | FT25277H3TTL         | Value Added Tax (VAT)<br>VAT:<br>REF:199a0479e03a815<br>SIMUSSD QR ME<br>RCHANT PAYMENT<br>255769574613                                                 | 360.00     |            | 900,044.65   |
| 04-10-2025       | 04-10-2025 | FT25277H3TTL         | TIPS TANQR CHARGE<br>REF:<br>199a0479e03a815<br>CHARGE: TIPS TANQR<br>PAY VIA SIMUSSD                                                                   | 2,000.00   |            | 898,044.65   |
| 04-10-2025       | 04-10-2025 | FT25277H3TTL         | TIPS TANQR PAY<br>REF:199a0479e03a815<br>SIMUSSD QR<br>MERCHANT PAYMENT                                                                                 | 315,000.00 |            | 583,044.65   |

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| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                                                                          | DEBIT    | CREDIT     | BOOK BALANCE |
|------------------|------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|
|                  |            |                   | 255769574613                                                                                                                                     |          |            |              |
| 06-10-2025       | 06-10-2025 | FT252790YK86\KBD  | Funds Transfer From REF:199b838d4566aac8 AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17597323 548939838614.Renatus i:Dep N/A                |          | 140,000.00 | 723,044.65   |
| 06-10-2025       | 06-10-2025 | FT25279T5CVB\IMGL | Funds Transfer From REF:199b85d34885082 c AGENCY FT FROM BAKARI ALLY MSONGAMWANJA TO AGROLIVE AB1759734739089556 0119:Renatus:Kuweka N/A         |          | 35,000.00  | 758,044.65   |
| 06-10-2025       | 06-10-2025 | FT25279X0GF7\IMGL | Funds Transfer From REF:199b85eac509697 5 AGENCY FT FROM BAKARI ALLY MSONGAMWANJA TO AGROLIVE AB1759734835551197 2246:Renatus:Bill ya maziwa N/A |          | 90,000.00  | 848,044.65   |
| 06-10-2025       | 06-10-2025 | MLI25279KCGHFD CF | TRF Charge                                                                                                                                       | 4,500.00 |            | 843,544.65   |

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| TRANSACTION DATE | VALUE DATE | REFERENCE           | DETAILS                                                                                                                          | DEBIT     | CREDIT     | BOOK BALANCE |
|------------------|------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|------------|--------------|
| 06-10-2025       | 06-10-2025 | MLI25279KCGHFD CF   | CARD FEE                                                                                                                         | 25,000.00 |            | 818,544.65   |
| 06-10-2025       | 06-10-2025 | FT25279W5R80\B UK   | Funds Transfer From REF:199b95a6fcd6cb8f SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A                              |           | 500,000.00 | 1,318,544.65 |
| 06-10-2025       | 06-10-2025 | AAACT25279R728 G961 | Debit Arrangement                                                                                                                | 762.66    |            | 1,317,781.99 |
| 06-10-2025       | 06-10-2025 | AAACT25279R728 G961 | Charge - Capitalise                                                                                                              | 4,237.00  |            | 1,313,544.99 |
| 07-10-2025       | 07-10-2025 | FT25280RF8BT\KB D   | Funds Transfer From REF:199b72886f84810 AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17598535 777255727326:Renatus iDep N/A  |           | 140,000.00 | 1,453,544.99 |
| 08-10-2025       | 08-10-2025 | FT25282L1G6\KB D    | Funds Transfer From REF:199c4dbaa088eb0c AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17599443 537012440255:Renatus :Dep N/A |           | 102,000.00 | 1,555,544.99 |
| 10-10-2025       | 10-10-2025 | FT25283J8C26\KB D   | Funds Transfer From REF:199ccb15409a69be AGENCY FT FROM IBRAHIM NURDIN                                                           |           | 97,000.00  | 1,652,544.99 |

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Statement Date : 21-01-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MLIMANI CITY

Branch Code : TZ0013390

AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE        | DETAILS                                                                                                                                                            | DEBIT | CREDIT     | BOOK BALANCE |
|------------------|------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|--------------|
|                  |            |                  | SALUM TO<br>AGROLIVEAB17600757<br>968648192113:Renatus<br>iDep N/A                                                                                                 |       |            |              |
| 11-10-2025       | 11-10-2025 | FT252842HB65\KBD | Funds Transfer From<br>REF:199d416c8af57a78<br>AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17601998<br>814756272388:Renatus<br>iDep N/A              |       | 100,000.00 | 1,752,544.99 |
| 12-10-2025       | 12-10-2025 | FT2528564XNY\TKM | Funds Transfer From<br>REF:199d825609301be<br>e AGENCY FT FROM<br>CONSTRUCTION<br>PROJECTS CON TO<br>AGROLIVE<br>AB1760267951560944<br>7268:Agrolive:Kuweka<br>N/A |       | 200,000.00 | 1,952,544.99 |
| 13-10-2025       | 13-10-2025 | FT25286QYYZL\KBD | Funds Transfer From<br>REF:199dbf3ceb5a1aa3<br>AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17603318<br>119059803300:Renatus<br>iDep N/A              |       | 102,000.00 | 2,054,544.99 |
| 14-10-2025       | 14-10-2025 | FT25287XQNF\KBD  | Funds Transfer From<br>REF:199e12d8a0947af3<br>AGENCY FT FROM                                                                                                      |       | 98,000.00  | 2,152,544.99 |

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| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                               | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
|                  |            |                      | IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17604194<br>815685915075:Renatus<br>iDp N/A                                                                   |            |            |              |
| 14-10-2025       | 14-10-2025 | FT25287Z21CQ         | Funds Transfer From<br>REF:199e1734c2e5183<br>5 SIMAPP FT FROM<br>MARY GASTON<br>KALAVO TO AGROLIVE<br>Ndizi moja, maziwa litre<br>10 N/A             |            | 40,000.00  | 2,192,544.99 |
| 15-10-2025       | 15-10-2025 | FT2528981YZG\KB<br>D | Funds Transfer From<br>REF:199e8fea8781b837<br>AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17605506<br>266617127910:Renatus<br>iDep N/A |            | 100,000.00 | 2,292,544.99 |
| 17-10-2025       | 17-10-2025 | FT252900RKZW\K<br>BD | Funds Transfer From<br>REF:199f11ef66974845<br>AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17606869<br>616365432934:Renatus<br>iDp N/A  |            | 100,000.00 | 2,392,544.99 |
| 17-10-2025       | 17-10-2025 | FT25290D14WC         | Funds Transfer To<br>REF:199f28ad7331ba15<br>IB FT FROM AGROLIVE<br>24SEVEN LIMITED TO                                                                | 560,000.00 |            | 1,832,544.99 |

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| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                   | DEBIT      | CREDIT | BOOK BALANCE |
|------------------|------------|-------------------|-------------------------------------------------------------------------------------------|------------|--------|--------------|
|                  |            |                   | SIMAMATZmalipo ya pumba                                                                   |            |        |              |
| 18-10-2025       | 18-10-2025 | CHG25291091MP\BNK | Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF: 199f7249dc13cbac       | 68.58      |        | 1,832,476.41 |
| 18-10-2025       | 18-10-2025 | CHG25291091MP\BNK | Balance Enq Charge                                                                        | 381.00     |        | 1,832,095.41 |
| 18-10-2025       | 18-10-2025 | CHG25291CW695\BNK | Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF: 199f724aae5d58af       | 68.58      |        | 1,832,026.83 |
| 18-10-2025       | 18-10-2025 | CHG25291CW695\BNK | Balance Enq Charge                                                                        | 381.00     |        | 1,831,645.83 |
| 18-10-2025       | 18-10-2025 | FT252918G4WQ      | Value Added Tax (VAT) VAT: REF:199f72e7261e7a96 IB FT TO TIGO PESA 0715497930 HAMAD HIZZA | 533.90     |        | 1,831,111.93 |
| 18-10-2025       | 18-10-2025 | FT252918G4WQ      | TRF TO TIGOPESA CHARGE REF: 199f72e7261e7a96 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK       | 2,966.10   |        | 1,828,145.83 |
| 18-10-2025       | 18-10-2025 | FT252918G4WQ      | TRANSFER TO MNOS REF:199f72e7261e7a96 IB FT TO TIGOPESA                                   | 130,000.00 |        | 1,698,145.83 |

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| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE        | DETAILS                                                                                                                           | DEBIT        | CREDIT     | BOOK BALANCE |
|------------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------------|
|                  |            |                  | 0715497930 HAMAD HIZZA                                                                                                            |              |            |              |
| 18-10-2025       | 18-10-2025 | FT25291DRRT6\KBD | Funds Transfer From REF:199f831b06bb591 2 AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17608056 294073180208:Renatus iDep N/A |              | 101,000.00 | 1,799,145.83 |
| 20-10-2025       | 20-10-2025 | FT2529307J12\KBD | Funds Transfer From REF:19a00309570208b 9 AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17609397 746698531452:Renatus iDep N/A |              | 120,000.00 | 1,919,145.83 |
| 20-10-2025       | 20-10-2025 | FT25293X5B6Y     | Funds Transfer To REF:19a0251519c5481 5 IB FT FROM AGROLIVE 24SEVEN LIMITED TO                                                    | 1,000,000.00 |            | 919,145.83   |
| 21-10-2025       | 21-10-2025 | FT25294KC28M\HOL | Funds Transfer From REF:19a050526fdb095d SIMAPP FT FROM CHAINA CHACHA MASWE TO AGROLIVEN/A                                        |              | 100,000.00 | 1,019,145.83 |

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| ACCOUNT DETAILS |               |                 |            |
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| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE             | DETAILS                                                                                                                                                  | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 22-10-2025       | 22-10-2025 | FT25295RLVTWAK<br>BD  | Funds Transfer From<br>REF:19a0a8ff25a5dbef<br>AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17611137<br>965617450733:Renatus<br>iDep N/A    |            | 140,000.00 | 1,159,145.83 |
| 22-10-2025       | 22-10-2025 | FT252955XHTJ          | Funds Transfer To<br>REF:19a0c492c28e396d<br>IB FT FROM AGROLIVE<br>24SEVEN LIMITED TO<br>FARMERSdawa                                                    | 235,000.00 |            | 924,145.83   |
| 23-10-2025       | 23-10-2025 | FT25296MJWWR          | Funds Transfer To<br>REF:19a10dc99b28ea08<br>IB FT FROM AGROLIVE<br>24SEVEN LIMITED TO<br>PHILBERTNew<br>employee transport<br>costs                     | 150,000.00 |            | 774,145.83   |
| 23-10-2025       | 23-10-2025 | FT25296D3C2H\H<br>OL  | Funds Transfer From<br>REF:19a1164f27180b33<br>AGENCY FT FROM<br>SARAH MAXMILLIAN<br>MKAMA TO AGROLIVE<br>AB1761228419238187<br>0984:MARIA:MAZIWA<br>N/A |            | 100,000.00 | 874,145.83   |
| 24-10-2025       | 24-10-2025 | FT252975406D\AKB<br>D | Funds Transfer From<br>REF:19a172bbd0fc18e3<br>AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO                                                              |            | 130,000.00 | 1,004,145.83 |

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| ACCOUNT DETAILS |               |                 |            |
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| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
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| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                                | DEBIT | CREDIT     | BOOK BALANCE |
|------------------|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|--------------|
|                  |            |                      | AGROLIVEAB17613253<br>331785308851:Renatus<br>i:Dep N/A                                                                                                |       |            |              |
| 26-10-2025       | 26-10-2025 | FT252995PZ4X\KB<br>D | Funds Transfer From<br>REF:19a1ed0c37b14b7f<br>AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17614535<br>887626693934:Renatus<br>i:Dep N/A |       | 150,000.00 | 1,154,145.83 |
| 28-10-2025       | 28-10-2025 | FT2530155D53\KB<br>D | Funds Transfer From<br>REF:19a2983063f70a1c<br>AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17616330<br>432301061016:Renatus<br>i:Dep N/A |       | 100,000.00 | 1,254,145.83 |
| 28-10-2025       | 28-10-2025 | FT2530145PHG\B<br>UK | Funds Transfer From<br>REF:19a29a8963442b5<br>c SIMAPP FT FROM<br>PHILBERT SEBASTIAN<br>BYEMPAKA TO<br>AGROLIVE N/A                                    |       | 24,000.00  | 1,278,145.83 |
| 30-10-2025       | 30-10-2025 | FT253042F5YW         | Funds Transfer From<br>REF:19a35eede7a729f1<br>AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1761841437836665                        |       | 50,000.00  | 1,328,145.83 |

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| ACCOUNT DETAILS |               |                 |            |
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| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
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| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                                 | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
|                  |            |                      | 7325:Renatus:Dp N/A                                                                                                                                     |            |            |              |
| 04-11-2025       | 04-11-2025 | FT25308BDDN8\K<br>BD | Funds Transfer From<br>REF:19a4f3257dd71bc4<br>AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17622652<br>900479627451.Filbert<br>DpN/A      |            | 50,000.00  | 1,378,145.83 |
| 04-11-2025       | 04-11-2025 | FT25309PQJMD         | Funds Transfer From<br>REF:19a5000f8283f80e<br>AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1762278831387144<br>6319:Renatus:Dp N/A  |            | 77,000.00  | 1,455,145.83 |
| 06-11-2025       | 06-11-2025 | FT25310K05XV\KB<br>D | Funds Transfer From<br>REF:19a57e67d381084<br>0 AGENCY FT FROM<br>IBRAHIM NURDIN<br>SALUM TO<br>AGROLIVEAB17624113<br>126816924120 Renatus<br>i:Dep N/A |            | 100,000.00 | 1,555,145.83 |
| 06-11-2025       | 06-11-2025 | TT25310N4Z3Y\VI<br>V | Cash Withdrawal CASH<br>WITHDRAWAL BY -<br>ID.NO - ISSUED BY<br>CATHERINE MOMBURI<br>DONE AT TZ0013342                                                  | 300,000.00 |            | 1,255,145.83 |

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| TRANSACTION DATE | VALUE DATE | REFERENCE          | DETAILS                                                                                                                           | DEBIT    | CREDIT     | BOOK BALANCE |
|------------------|------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|
| 06-11-2025       | 06-11-2025 | AAACT253107Y08WB4H | Debit Arrangement                                                                                                                 | 991.44   |            | 1,254,154.39 |
| 06-11-2025       | 06-11-2025 | AAACT253107Y08WB4H | Charge - Capitalise                                                                                                               | 5,508.00 |            | 1,248,646.39 |
| 06-11-2025       | 06-11-2025 | AAACT2531076QW4VQJ | Debit Arrangement                                                                                                                 | 762.66   |            | 1,247,883.73 |
| 06-11-2025       | 06-11-2025 | AAACT2531076QW4VQJ | Charge - Capitalise                                                                                                               | 4,237.00 |            | 1,243,646.73 |
| 07-11-2025       | 07-11-2025 | FT25312ZGXWC       | Funds Transfer From REF:19a5fa4cc0374b98 AGENCY FT FROM HILDA MICHAEL LIKUNAMA TO AGROLIVE AB1762541226348688 4466.Renatus-Dp N/A |          | 126,000.00 | 1,369,646.73 |
| 09-11-2025       | 09-11-2025 | FT25313C26Y5\KBD   | Funds Transfer From REF:19a66f8bc88f7892 AGENCY FT FROM IBRAHIM NURDIN SALUM TO AGROLIVEAB17626641 677138211478.RENAT USLDep N/A  |          | 123,000.00 | 1,492,646.73 |
| 10-11-2025       | 10-11-2025 | FT253157NRN0       | Funds Transfer From REF:19a6ee75e7452b3 9 AGENCY FT FROM HILDA MICHAEL LIKUNAMA TO AGROLIVE                                       |          | 107,000.00 | 1,599,646.73 |

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|------------------|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--------------|
|                  |            |                      | AB1762797247402989<br>3819:Renatus Dp N/A                                                                                                              |            |           |              |
| 12-11-2025       | 12-11-2025 | FT25316WQMWC         | Value Added Tax (VAT)<br>VAT:<br>REF:19a76c1fdec319e2<br>IB FT TO AIRT<br>ELMONEY 0784887707<br>PHILBERT BYEMPAKA                                      | 533.90     |           | 1,599,112.83 |
| 12-11-2025       | 12-11-2025 | FT25316WQMWC         | TRF TO AIRTELMONEY<br>CHARGE REF:<br>19a76c1fdec319e2<br>CHARGE:AIRTELMONE<br>Y                                                                        | 2,966.10   |           | 1,596,146.73 |
| 12-11-2025       | 12-11-2025 | FT25316WQMWC         | TRANSFER TO MNOS<br>REF:19a76c1fdec319e2<br>IB FT TO<br>AIRTELMONEY<br>0784887707 PHILBERT<br>BYEMPAKA                                                 | 100,000.00 |           | 1,496,146.73 |
| 12-11-2025       | 12-11-2025 | FT25316TB52C         | Funds Transfer From<br>REF:19a7933aca492b08<br>AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1762970020456250<br>5639:Renatus Dp N/A |            | 70,000.00 | 1,566,146.73 |
| 13-11-2025       | 13-11-2025 | FT25317WR17K\B<br>UK | Funds Transfer From<br>REF:19a7b89d58200a2<br>e SIMAPP FT FROM<br>PHILBERT SEBASTIAN<br>BYEMPAKA TO                                                    |            | 32,000.00 | 1,598,146.73 |

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| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE        | DETAILS                                                                                                                                               | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
|                  |            |                  | AGROLIVE N/A                                                                                                                                          |            |            |              |
| 15-11-2025       | 15-11-2025 | FT2531908HMLVBNK | ESB TIPS<br>REF:19a878a133764aad<br>ESB TIPS NMB016-<br>201RTO4253190023<br>20102507642 CHAINA<br>CHACHA MASWE TO<br>AGROLIVE 24SEVEN<br>LIMITED      |            | 505,000.00 | 2,103,146.73 |
| 15-11-2025       | 15-11-2025 | FT25320C556V1WAT | Funds Transfer From<br>REF:19a88e4772a96a54<br>AGENCY FT FROM<br>SARAH RAMADHANI<br>KIMARO TO AGROLIVE<br>AB1763233264799600<br>4597:Renatus:Cash N/A |            | 82,000.00  | 2,185,146.73 |
| 16-11-2025       | 16-11-2025 | FT25320NN1XX     | Value Added Tax (VAT)<br>VAT:<br>REF:19a8bf5d5bd84a7d<br>SIMUSSD QR ME<br>RCHANT PAYMENT<br>255769574613                                              | 640.68     |            | 2,184,506.05 |
| 16-11-2025       | 16-11-2025 | FT25320NN1XX     | TIPS TANQR CHARGE<br>REF:<br>19a8bf5d5bd84a7d<br>CHARGE: TIPS TANQR<br>PAY VIA SIMUSSD                                                                | 3,559.32   |            | 2,180,946.73 |
| 16-11-2025       | 16-11-2025 | FT25320NN1XX     | TIPS TANQR PAY<br>REF:19a8bf5d5bd84a7d<br>SIMUSSD QR<br>MERCHANT PAYMENT<br>255769574613                                                              | 321,000.00 |            | 1,859,946.73 |

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21-01-2026

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AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                                                           | DEBIT      | CREDIT    | BOOK BALANCE |
|------------------|------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--------------|
| 17-11-2025       | 17-11-2025 | FT253225NH9S      | Funds Transfer From REF:19a92184339ffbc0 AGENCY FT FROM HILDA MICHAEL LIKUNAMA TO AGROLIVE AB1763402334233108 6599:Renatus Dp N/A |            | 90,000.00 | 1,949,946.73 |
| 17-11-2025       | 17-11-2025 | FT25322X2DMM\B UK | Funds Transfer From REF:19a9329b3583eafc SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A                               |            | 58,000.00 | 2,007,946.73 |
| 18-11-2025       | 18-11-2025 | FT25322MKY6P      | Value Added Tax (VAT) VAT: REF:19a95915a1197a4e IB FT TO AIRTEL MONE Y 0784887707 PHILBERT BYEMPAKA                               | 533.90     |           | 2,007,412.83 |
| 18-11-2025       | 18-11-2025 | FT25322MKY6P      | TRF TO AIRTELMONEY CHARGE REF: 19a95915a1197a4e CHARGE AIRTELMONEY                                                                | 2,966.10   |           | 2,004,446.73 |
| 18-11-2025       | 18-11-2025 | FT25322MKY6P      | TRANSFER TO MNOS REF:19a95915a1197a4e IB FT TO AIRTELMONEY 0784887707 PHILBERT BYEMPAKA                                           | 175,000.00 |           | 1,829,446.73 |
| 18-11-2025       | 18-11-2025 | FT25322C5514      | Funds Transfer To REF:19a95964b90c3af4                                                                                            | 500,000.00 |           | 1,329,446.73 |

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255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                                                           | DEBIT      | CREDIT    | BOOK BALANCE |
|------------------|------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--------------|
|                  |            |                   | FT FROM AGROLIVE 24SEVEN LIMITED TO CATHERINE refund                                                                              |            |           |              |
| 19-11-2025       | 19-11-2025 | FT25323HFTQQ\B UK | Funds Transfer From REF:19a9c520c135d9c9 SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A                               |            | 39,000.00 | 1,368,446.73 |
| 19-11-2025       | 19-11-2025 | FT25324CSMR1      | Funds Transfer From REF:19a9d6572f1d9aaf AGENCY FT FROM HILDA MICHAEL LIKUNAMA TO AGROLIVE AB1763577261988707 7621:Renatus:Dp N/A |            | 70,000.00 | 1,438,446.73 |
| 20-11-2025       | 20-11-2025 | FT2532401TFC      | Funds Transfer To REF:19aa113c55ad9be6 IB FT FROM AGROLIVE 24SEVEN LIMITED TO CATHERINE                                           | 500,000.00 |           | 938,446.73   |
| 20-11-2025       | 20-11-2025 | FT25324GDHWV      | Value Added Tax (VAT) VAT; REF:19aa1535b53ec8c2 IB FT TO MPESA A 0755684541 ANTHONY FESTO MOSHI                                   | 762.71     |           | 937,684.02   |
| 20-11-2025       | 20-11-2025 | FT25324GDHWV      | TRF TO MPESA CHARGE REF: 19aa1535b53ec8c2 CHARGE:TRANSFER TO                                                                      | 4,237.29   |           | 933,446.73   |

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**ACCOUNT DETAILS**

|                |               |                 |            |
|----------------|---------------|-----------------|------------|
| Old Account No | 015C754708100 | Opening Balance | 670,202.63 |
| Account No     | 10001089795   |                 |            |
| Total Debit    | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit   | 9,809,991.02  | Currency        | TZS        |
| VRN NO         |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                                | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
|                  |            |                      | MPESA VIA INTBNK                                                                                                                                       |            |            |              |
| 20-11-2025       | 20-11-2025 | FT25324GDHVW         | TRANSFER TO MNOS<br>REF:19aa1535b53ec8c2<br>IB FT TO MPESA<br>0755684541<br>ANTHONY FESTO<br>MOSHI                                                     | 500,000.00 |            | 433,446.73   |
| 21-11-2025       | 21-11-2025 | FT25326JVCTQ         | Funds Transfer From<br>REF:19aa7c807f283b93<br>AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1763751495096280<br>4723 RENATUS Dp N/A |            | 80,000.00  | 513,446.73   |
| 21-11-2025       | 21-11-2025 | FT253263TSYG\TO<br>W | Funds Transfer From<br>REF:19aa7f785ff5947<br>IB FT FROM<br>CATHERINE RAPHAEL<br>MOMBURI TO<br>AGROLIVE refund                                         |            | 500,000.00 | 1,013,446.73 |
| 23-11-2025       | 23-11-2025 | FT253271Y5FQ         | Value Added Tax (VAT)<br>VAT:<br>REF:19aa7f785ff5947<br>IB FT TO AIRT<br>ELMONEY 0784631226<br>HAMISI SHAH                                             | 533.90     |            | 1,012,912.83 |
| 23-11-2025       | 23-11-2025 | FT253271Y5FQ         | TRF TO AIRTELMONEY<br>CHARGE REF:<br>19aa7f785ff5947<br>CHARGE:AIRTELMONE<br>Y                                                                         | 2,966.10   |            | 1,009,946.73 |

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| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                                 | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 23-11-2025       | 23-11-2025 | FT253271YSFQ         | TRANSFER TO MNOS<br>REF:19aaf3a7ec291b4f<br>IB FT TO<br>AIRTELMONEY<br>0784631226 HAMISI<br>SHAH                                                        | 100,000.00 |            | 909,946.73   |
| 23-11-2025       | 23-11-2025 | FT253286ZJ95         | Funds Transfer From<br>REF:19ab1d572bd2d95<br>e AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1763920146656209<br>0125.RENATUS Dp N/A |            | 62,000.00  | 971,946.73   |
| 24-11-2025       | 24-11-2025 | TT25328V2CB5(VI<br>V | Cash Deposit CASH<br>DEPOSIT BY AGROLIVE<br>24SEVEN LIM DEPOSIT<br>AGROLIVE 24SEVEN<br>LIMITED Cash Teller<br>DONE AT TZ0013342                         |            | 313,000.00 | 1,284,946.73 |
| 24-11-2025       | 24-11-2025 | FT253288JQJT         | Value Added Tax (VAT)<br>VAT:<br>REF:19ab678b4f63596f<br>IB FT TO TIGO<br>PESA 0653861884<br>JOSEPH-KALAKI                                              | 533.90     |            | 1,284,412.83 |
| 24-11-2025       | 24-11-2025 | FT253288JQJT         | TRF TO TIGOPESA<br>CHARGE REF:<br>19ab678b4f63596f<br>CHARGE:TRANSFER TO<br>TIGOPESA VIA<br>INTBNK                                                      | 2,966.10   |            | 1,281,446.73 |

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| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                                 | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 24-11-2025       | 24-11-2025 | FT253288JQJT         | TRANSFER TO MINOS<br>REF:19ab678b4f63596f<br>IB FT TO TIGOPESA<br>0653861884 JOSEPH<br>KALAKI                                                           | 165,000.00 |            | 1,116,446.73 |
| 25-11-2025       | 25-11-2025 | FT25330TB3LP         | Funds Transfer From<br>REF:19abc77568d44bd<br>9 AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1764098527567400<br>2699:RENATUS Dp N/A |            | 120,000.00 | 1,236,446.73 |
| 27-11-2025       | 27-11-2025 | TT253310RF4H1VI<br>V | Cash Deposit CASH<br>DEPOSIT BY AGROLIVE<br>24SEVEN LIM DEPOSIT<br>AGROLIVE 24SEVEN<br>LIMITED Cash Teller<br>DONE AT T20013342                         |            | 25,000.00  | 1,261,446.73 |
| 28-11-2025       | 28-11-2025 | FT25332FQVHK         | Funds Transfer To<br>REF:19aca213196d292<br>6 IB FT FROM<br>AGROLIVE 24SEVEN<br>LIMITED TO                                                              | 235,000.00 |            | 1,026,446.73 |
| 28-11-2025       | 28-11-2025 | FT25333JH3CB         | Funds Transfer From<br>REF:19acbc6092a98ae5<br>AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1764355344012881<br>0117:Renatus-DI N/A  |            | 75,000.00  | 1,101,446.73 |

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| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE           | DETAILS                                                                                                                           | DEBIT      | CREDIT    | BOOK BALANCE |
|------------------|------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--------------|
| 01-12-2025       | 01-12-2025 | TT25335YG1LB/V      | Cash Withdrawal CASH WITHDRAWAL BY AGROLIVE 24SEVEN LIMITED ID.NO - ISSUED BY CATHERINE MOMBURI DONE AT TZ0013342                 | 100,000.00 |           | 1,001,446.73 |
| 01-12-2025       | 01-12-2025 | AAACT2533597XB FSC9 | Debit Arrangement                                                                                                                 | 991.44     |           | 1,000,455.29 |
| 01-12-2025       | 01-12-2025 | AAACT2533597XB FSC9 | Charge - Capitalise                                                                                                               | 5,508.00   |           | 994,947.29   |
| 01-12-2025       | 01-12-2025 | FT25336KQZ11        | Funds Transfer From REF:19adb371a32aaa8e AGENCY FT FROM HILDA MICHAEL LIKUNAMA TO AGROLIVE AB1764614412185462 2868:RENATUS:Dp N/A |            | 24,000.00 | 1,018,947.29 |
| 02-12-2025       | 02-12-2025 | FT25337846BW        | Funds Transfer From REF:19ae08357a397bbf AGENCY FT FROM HILDA MICHAEL LIKUNAMA TO AGROLIVE AB1764703294903148 1154:RENATUS:Dp N/A |            | 70,000.00 | 1,088,947.29 |
| 03-12-2025       | 03-12-2025 | FT25338NNDYG        | Funds Transfer From REF:19ae587b7f2909c9 AGENCY FT FROM HILDA MICHAEL LIKUNAMA TO                                                 |            | 77,000.00 | 1,165,947.29 |

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Statement Date : 21-01-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MLIMANI CITY

Branch Code : TZ0013390

AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                                 | DEBIT | CREDIT     | BOOK BALANCE |
|------------------|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|--------------|
|                  |            |                      | AGROLIVE<br>AB1764787467606837<br>3484:Renatus:Dp N/A                                                                                                   |       |            |              |
| 04-12-2025       | 04-12-2025 | FT25339WJ3H0         | Funds Transfer From<br>REF:19aeade254e2f9af<br>AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1764877017734923<br>1152.RENATUS:Dp N/A  |       | 80,000.00  | 1,245,947.29 |
| 05-12-2025       | 05-12-2025 | FT25339XBZV6VH<br>OL | Funds Transfer From<br>REF:19aeef2d728ca1e<br>AGENCY FT FROM<br>SARAH MAXMILLIAN<br>MKAMA TO AGROLIVE<br>AB1764941048606563<br>5469:MARIA:MAZIWA<br>N/A |       | 70,000.00  | 1,315,947.29 |
| 06-12-2025       | 06-12-2025 | FT2534078Z33\BU<br>K | Funds Transfer From<br>REF:19af439aa2065924<br>SIMAPP FT FROM<br>PHILBERT SEBASTIAN<br>BYEMPAKA TO<br>AGROLIVE N/A                                      |       | 33,000.00  | 1,348,947.29 |
| 06-12-2025       | 06-12-2025 | FT25341G73RW         | Funds Transfer From<br>REF:19af5024a161caa3<br>AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1765047158555906<br>3074:Renatus:Dp N/A  |       | 150,000.00 | 1,498,947.29 |

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21-01-2026

Printed By: CATHERINE ROMBURI

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| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE           | DETAILS                                                                                                                                  | DEBIT    | CREDIT    | BOOK BALANCE |
|------------------|------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|
| 06-12-2025       | 06-12-2025 | AAACT25340D7YT XZ3V | Debit Arrangement                                                                                                                        | 762.66   |           | 1,498,184.63 |
| 06-12-2025       | 06-12-2025 | AAACT25340D7YT XZ3V | Charge - Capitalise                                                                                                                      | 4,237.00 |           | 1,493,947.63 |
| 07-12-2025       | 07-12-2025 | FT25341D6D91        | Funds Transfer From REF:19af9b21c55e8aba SIMAPP FT FROM MARY GASTON KALAVO TO AGROLIVE PAPA 5000, NDIZI 30000 NA MAZIWA14000 N/A         |          | 49,000.00 | 1,542,947.63 |
| 08-12-2025       | 08-12-2025 | FT25342J7XPN/AZ I   | Funds Transfer From REF:19afe362cea4a89e AGENCY FT FROM DEVOTHA AGUSTINO KAVISHE TO AGROLIVE AB1765201553934880 3121:Filibat:Kurweka N/A |          | 48,000.00 | 1,590,947.63 |
| 09-12-2025       | 09-12-2025 | FT25343FGL7Z        | Value Added Tax (VAT) VAT: REF:19b03423c6ffca4d IB FT TO AIRTEL MONE Y 0784887707 PHILBERT BYEMPAKA                                      | 533.90   |           | 1,590,413.73 |
| 09-12-2025       | 09-12-2025 | FT25343FGL7Z        | TRF TO AIRTELMONEY CHARGE REF: 19b03423c6ffca4d CHARGE:AIRTELMONEY                                                                       | 2,966.10 |           | 1,587,447.63 |

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| ACCOUNT DETAILS |               |                 |            |
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| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE    | DETAILS                                                                                                                                                 | DEBIT      | CREDIT    | BOOK BALANCE |
|------------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--------------|
| 09-12-2025       | 09-12-2025 | FT25343FGL7Z | TRANSFER TO MNOS<br>REF:19b03423c6ffca4d<br>IB FT TO<br>AIRTELMONEY<br>0784887707 PHILBERT<br>BYEMPAKA                                                  | 105,000.00 |           | 1,482,447.63 |
| 09-12-2025       | 09-12-2025 | FT25343PFVGR | Funds Transfer To<br>REF:19b0371b2b7c0a8a<br>IB FT FROM AGROLIVE<br>24SEVEN LIMITED TO<br>PHILBERTcement                                                | 660,000.00 |           | 822,447.63   |
| 10-12-2025       | 10-12-2025 | FT253447WPNY | Funds Transfer From<br>REF:19b085ae36476b1<br>7 AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1765371732120761<br>6210.Renatus:Dp N/A |            | 34,000.00 | 856,447.63   |
| 10-12-2025       | 10-12-2025 | FT2534460CRN | Funds Transfer To<br>REF:19b090d601026892<br>0 IB FT FROM<br>AGROLIVE 24SEVEN<br>LIMITED TO                                                             | 121,000.00 |           | 735,447.63   |
| 10-12-2025       | 10-12-2025 | FT2534498F5C | Funds Transfer To<br>REF:19b090ba886d19c<br>1 IB FT FROM<br>AGROLIVE 24SEVEN<br>LIMITED TO<br>MWADAWAamalipo ya                                         | 380,000.00 |           | 355,447.63   |
| 11-12-2025       | 11-12-2025 | FT25345PSWDF | Value Added Tax (VAT)<br>VAT: REF:                                                                                                                      | 533.90     |           | 354,913.73   |

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Statement Date : 21-01-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MLIMANI CITY

Branch Code : TZ0013390

AGROLIVE 24SEVEN LIMITED  
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| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                                                  | DEBIT      | CREDIT | BOOK BALANCE |
|------------------|------------|-------------------|--------------------------------------------------------------------------------------------------------------------------|------------|--------|--------------|
|                  |            |                   | 19b0b85480f11a6e IB FT TO MPESA A 0748712463 KWITUMA CHIBUGA MATESI                                                      |            |        |              |
| 11-12-2025       | 11-12-2025 | FT25345PSWDF      | TRF TO MPESA CHARGE REF: 19b0b85480f11a6e CHARGE:TRANSFER TO MPESA VIA INTBNK                                            | 2,966.10   |        | 351,947.63   |
| 11-12-2025       | 11-12-2025 | FT25345PSWDF      | TRANSFER TO MINOS REF:19b0b85480f11a6e IB FT TO MPESA 0748712463 KWITUMA CHIBUGA MATESI                                  | 115,000.00 |        | 236,947.63   |
| 11-12-2025       | 11-12-2025 | FT253452Y5PG\B NK | Value Added Tax (VAT) VAT: REF:19b0b8862385096 4 IB GePG BIL 9 984124788078 REC 925345390856644 AGROLIVE 24SEVEN LIMITED | 144.00     |        | 236,803.63   |
| 11-12-2025       | 11-12-2025 | FT253452Y5PG\B NK | GEPG CHARGE REF: 19b0b88623850964 CHARGE:GEPG PAYMENT VIA INTBNK                                                         | 800.00     |        | 236,003.63   |
| 11-12-2025       | 11-12-2025 | FT253452Y5PG\B NK | GEPG REF:19b0b8862385096 4 IB GePG BIL 9984124788078 REC 925345390856644 AGROLIVE 24SEVEN                                | 40,000.00  |        | 196,003.63   |

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21-01-2026

Printed By: CATHERINE MOMBURI



Statement Date : 21-01-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MLIMANI CITY

Branch Code : TZ0013390

AGROLIVE 24SEVEN LIMITED  
PO Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE              | DETAILS                                                                                                                                               | DEBIT | CREDIT     | BOOK BALANCE |
|------------------|------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|--------------|
|                  |            |                        | LIMITED                                                                                                                                               |       |            |              |
| 11-12-2025       | 11-12-2025 | FT25345Q0HTH\VM<br>GL  | Funds Transfer From<br>REF:19b0c38520d71ba<br>d AGENCY FT FROM<br>ABDUL HEMED SAID<br>TO AGROLIVE<br>AB1765436575417703<br>2283 Renatus:MaziwaN/<br>A |       | 82,000.00  | 278,003.63   |
| 12-12-2025       | 12-12-2025 | FT25346S842P\VM<br>GL  | Funds Transfer From<br>REF:19b1135ba033492<br>2 AGENCY FT FROM<br>ABDUL HEMED SAID<br>TO AGROLIVE<br>AB1765520291727718<br>1103 Renatus:MaziwaN/<br>A |       | 140,000.00 | 418,003.63   |
| 13-12-2025       | 13-12-2025 | FT25347VHQ8W\VM<br>MAG | Funds Transfer From<br>REF:19b1641e87ad8a3<br>4 SIMAPP FT FROM<br>JANETH JACKSON<br>MALEKO TO AGROLIVE<br>N/A                                         |       | 34,000.00  | 452,003.63   |
| 13-12-2025       | 13-12-2025 | FT253476G64N\VM<br>GL  | Funds Transfer From<br>REF:19b169f0cd94daed<br>AGENCY FT FROM<br>ABDUL HEMED SAID<br>TO AGROLIVE<br>AB1765611060070235                                |       | 40,000.00  | 492,003.63   |

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Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE         | DETAILS                                                                                                                     | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
|                  |            |                   | 2310.Renatus.MaziwaN/A                                                                                                      |            |            |              |
| 14-12-2025       | 14-12-2025 | FT25348CCHKLM AG  | Funds Transfer From REF:19b1bb7f4a8688e4 SIMAPP FT FROM JANETH JACKSON MALEKO TO AGROLIVE N/A                               |            | 34,000.00  | 526,003.63   |
| 14-12-2025       | 14-12-2025 | FT25348F7RLGVM GL | Funds Transfer From REF:19b1bd4f16489b77 AGENCY FT FROM ABDUL HEMED SAID TO AGROLIVE AB1765698498319759 7039.Renatus.Dp N/A |            | 69,000.00  | 595,003.63   |
| 15-12-2025       | 15-12-2025 | FT25349BBFKS      | Funds Transfer To REF:19b216bd9b27f8bd IB FT FROM AGROLIVE 24SEVEN LIMITED TO PHILBERTmachine ya tofali                     | 390,000.00 |            | 205,003.63   |
| 16-12-2025       | 16-12-2025 | TT25350P6ZY8\VI V | Cash Deposit CASH DEPOSIT BY CATHY DEPOSIT AGROLIVE 24SEVEN LIMITED CASH-TELLER 1687-TZS.PALM BEACH DONE AT TZ0013342       |            | 130,000.00 | 335,003.63   |
| 16-12-2025       | 16-12-2025 | FT25350SZCWM      | Funds Transfer From REF:19b281e6512ef80c AGENCY FT FROM HILDA MICHAEL LUKUNAMA TO                                           |            | 140,000.00 | 475,003.63   |

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Statement Date : 21-01-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MLIMANI CITY

Branch Code : TZ0013390

AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE              | DETAILS                                               | DEBIT    | CREDIT   | BOOK BALANCE |
|------------------|------------|------------------------|-------------------------------------------------------|----------|----------|--------------|
|                  |            |                        | AGROLIVE<br>AB1765904638411177<br>0630-RENATUS-Dp N/A |          |          |              |
| 16-12-2025       | 16-12-2025 | AAACT25340D7YT<br>XZ3V | Charge - Capitalise                                   |          | 4,237.00 | 479,240.63   |
| 16-12-2025       | 16-12-2025 | AAACT25340D7YT<br>XZ3V | Debit Arrangement                                     |          | 762.66   | 480,003.29   |
| 16-12-2025       | 16-12-2025 | AAACT2531076Q<br>W4VQJ | Charge - Capitalise                                   |          | 4,237.00 | 484,240.29   |
| 16-12-2025       | 16-12-2025 | AAACT2531076Q<br>W4VQJ | Debit Arrangement                                     |          | 762.66   | 485,002.95   |
| 16-12-2025       | 16-12-2025 | AAACT25279R728<br>G961 | Charge - Capitalise                                   |          | 4,237.00 | 489,239.95   |
| 16-12-2025       | 16-12-2025 | AAACT25279R728<br>G961 | Debit Arrangement                                     |          | 762.66   | 490,002.61   |
| 16-12-2025       | 16-12-2025 | AAACT252475RXT<br>51R0 | Charge - Capitalise                                   |          | 4,237.00 | 494,239.61   |
| 16-12-2025       | 16-12-2025 | AAACT252475RXT<br>51R0 | Debit Arrangement                                     |          | 762.66   | 495,002.27   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>66HH | Debit Arrangement                                     | 762.66   |          | 494,239.61   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>66HH | Charge - Capitalise                                   | 4,237.00 |          | 490,002.61   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>66PY | Interest - Capitalise                                 |          | 409.73   | 490,412.34   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>66PY | Debit Arrangement                                     | 40.97    |          | 490,371.37   |

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21-01-2026

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AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE              | DETAILS                                                                                                             | DEBIT    | CREDIT | BOOK BALANCE |
|------------------|------------|------------------------|---------------------------------------------------------------------------------------------------------------------|----------|--------|--------------|
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>66T6 | Debit Arrangement                                                                                                   | 762.66   |        | 489,608.71   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>66T6 | Charge - Capitalise                                                                                                 | 4,237.00 |        | 485,371.71   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>670M | Interest - Capitalise                                                                                               |          | 725.97 | 486,097.68   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>670M | Debit Arrangement                                                                                                   | 72.60    |        | 486,025.08   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>673W | Debit Arrangement                                                                                                   | 762.66   |        | 485,262.42   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>673W | Charge - Capitalise                                                                                                 | 4,237.00 |        | 481,025.42   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>67B9 | Interest - Capitalise                                                                                               |          | 598.47 | 481,623.89   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>67B9 | Debit Arrangement                                                                                                   | 59.85    |        | 481,564.04   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>67JQ | Debit Arrangement                                                                                                   | 762.66   |        | 480,801.38   |
| 16-12-2025       | 16-12-2025 | AAACT2535039LX<br>67JQ | Charge - Capitalise                                                                                                 | 4,237.00 |        | 476,564.38   |
| 17-12-2025       | 17-12-2025 | FT253518WG22           | Value Added Tax (VAT)<br>VAT:<br>REF:19b2ac0ff6d088d<br>IB FT TO MPES<br>A-0757221844<br>MASANJA DOMINIC<br>MASANJA | 610.17   |        | 475,954.21   |

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Statement Date : 21-01-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MLIMANI CITY

Branch Code : TZ0013390

AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                                | DEBIT      | CREDIT     | BOOK BALANCE |
|------------------|------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 17-12-2025       | 17-12-2025 | FT253518WGZ2         | TRF TO MPESA<br>CHARGE REF:<br>19b2acf0ff6d088d<br>CHARGE TRANSFER TO<br>MPESA VIA INTBNK                                                              | 3,389.83   |            | 472,564.38   |
| 17-12-2025       | 17-12-2025 | FT253518WGZ2         | TRANSFER TO MNOS<br>REF:19b2acf0ff6d088d<br>IB FT TO MPESA<br>0757221844 MASANJA<br>DOMINIC MASANJA                                                    | 200,000.00 |            | 272,564.38   |
| 18-12-2025       | 18-12-2025 | FT25352L0573\MG<br>L | Funds Transfer From<br>REF:19b304e54f5eda8a<br>AGENCY FT FROM<br>ABDUL HEMED SAID<br>TO AGROLIVE<br>AB1766041997895105<br>5134 Renatus:Dp N/A          |            | 100,000.00 | 372,564.38   |
| 20-12-2025       | 20-12-2025 | FT2535527487         | Funds Transfer From<br>REF:19b3d4fc427ac97e<br>AGENCY FT FROM<br>HILDA MICHAEL<br>LIKUNAMA TO<br>AGROLIVE<br>AB1766260195886628<br>8345 Renatus:Dp N/A |            | 117,000.00 | 489,564.38   |
| 21-12-2025       | 21-12-2025 | FT25355Y5DP6         | Value Added Tax (VAT)<br>VAT:<br>REF:19b410172d1b9b8<br>0 IB FT TO TIGO<br>PESA 0713329314<br>YUSUFU KILINDO                                           | 305.09     |            | 489,259.29   |
| 21-12-2025       | 21-12-2025 | FT25355Y5DP6         | TRF TO TIGOPESA<br>CHARGE REF:                                                                                                                         | 1,694.92   |            | 487,564.37   |

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21-01-2026

Printed By: CATHERINE MOMBURI



Statement Date : 21-01-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MUMANI CITY

Branch Code : TZ0013390

AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE            | DETAILS                                                                                                                                              | DEBIT     | CREDIT    | BOOK BALANCE |
|------------------|------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------|
|                  |            |                      | 19b410172d1b9b80<br>CHARGE:TRANSFER TO<br>TIGOPESA VIA<br>INTBANK                                                                                    |           |           |              |
| 21-12-2025       | 21-12-2025 | FT25355Y5DP6         | TRANSFER TO MNOS<br>REF:19b410172d1b9b8<br>0 IB FT TO TIGOPESA<br>0713329314 YUSUFU<br>KILINDO                                                       | 42,500.00 |           | 445,064.37   |
| 23-12-2025       | 23-12-2025 | FT25357ND4JVM<br>GL  | Funds Transfer From<br>REF:19b4a57075f49aa3<br>AGENCY FT FROM<br>ABDUL HEMED SAID<br>TO AGROLIVE<br>AB1766478775355399<br>5611:Renatus:Op N/A        |           | 50,000.00 | 495,064.37   |
| 25-12-2025       | 25-12-2025 | FT25359JKWJ7VM<br>AG | Funds Transfer From<br>REF:19b542d5ef24d863<br>SIMAPP FT FROM<br>JANETH JACKSON<br>MALEKO TO AGROLIVE<br>N/A                                         |           | 68,000.00 | 563,064.37   |
| 26-12-2025       | 26-12-2025 | FT25360TBM6W<br>MGL  | Funds Transfer From<br>REF:19b59941caf1d817<br>AGENCY FT FROM<br>ABDUL HEMED SAID<br>TO AGROLIVE<br>AB1766734436893785<br>1749:Renatus:MaziwaN/<br>A |           | 40,000.00 | 603,064.37   |
| 28-12-2025       | 28-12-2025 | FT25362MS19XVM<br>GL | Funds Transfer From<br>REF:19b645afecbdbcdbcd                                                                                                        |           | 50,000.00 | 653,064.37   |

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Statement Date : 21-01-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MLIMANI CITY

Branch Code : T20013390

AGROLIVE 24SEVEN LIMITED  
PO.Box  
MILAMBOSAMORA

Tanzania  
255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE | VALUE DATE | REFERENCE           | DETAILS                                                                                             | DEBIT      | CREDIT    | BOOK BALANCE |
|------------------|------------|---------------------|-----------------------------------------------------------------------------------------------------|------------|-----------|--------------|
|                  |            |                     | AGENCY FT FROM ABDUL HEMED SAID TO AGROLIVE AB1766915243037650 2685.Renatus Dp N/A                  |            |           |              |
| 29-12-2025       | 29-12-2025 | FT25363CQNLZ\B UK   | Funds Transfer From REF:19b6a54c0efc8b0d SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A |            | 22,000.00 | 675,064.37   |
| 30-12-2025       | 30-12-2025 | AAACT2536440KC PSSX | Interest - Capitalise                                                                               |            | 258.21    | 675,322.58   |
| 30-12-2025       | 30-12-2025 | AAACT2536440KC PSSX | Debit Arrangement                                                                                   | 25.82      |           | 675,296.76   |
| 31-12-2025       | 31-12-2025 | FT25365Q9H0L        | Value Added Tax (VAT) VAT: REF:19b72df629e56aac IB FT TO TIGO PESA 0715497930 HAMAD HIZZA           | 610.17     |           | 674,686.59   |
| 31-12-2025       | 31-12-2025 | FT25365Q9H0L        | TRF TO TIGOPESA CHARGE REF: 19b72df629e56aac CHARGE:TRANSFER TO TIGOPESA VIA INTBNK                 | 3,389.83   |           | 671,296.76   |
| 31-12-2025       | 31-12-2025 | FT25365Q9H0L        | TRANSFER TO MNOS REF:19b72df629e56aac IB FT TO TIGOPESA 0715497930 HAMAD HIZZA                      | 205,000.00 |           | 466,296.76   |

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255712322435

| ACCOUNT DETAILS |               |                 |            |
|-----------------|---------------|-----------------|------------|
| Old Account No  | 015C754708100 | Opening Balance | 670,202.63 |
| Account No      | 10001089795   |                 |            |
| Total Debit     | 9,953,896.89  | Closing Balance | 526,296.76 |
| Total Credit    | 9,809,991.02  | Currency        | TZS        |
| VRN NO          |               | TIN NO          |            |

| TRANSACTION DATE               | VALUE DATE | REFERENCE             | DETAILS                                                                                                                                              | DEBIT | CREDIT    | BOOK BALANCE |
|--------------------------------|------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|--------------|
| 31-12-2025                     | 31-12-2025 | FT25365XH6KQ\ML<br>GL | Funds Transfer From<br>REF:19b73149623788ef<br>AGENCY FT FROM<br>ABDUL HEMED SAID<br>TO AGROLIVE<br>AB1767162287078775<br>8010.Renatus:MaziwaN/<br>A |       | 60,000.00 | 526,296.76   |
| CLEAR BALANCE AS ON 31-12-2025 |            |                       |                                                                                                                                                      |       |           | 526,296.76   |
| BOOK BALANCE AS ON 31-12-2025  |            |                       |                                                                                                                                                      |       |           | 526,296.76   |

END OF STATEMENT



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Account Statement



Statement Date: 19 Jan 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: MLIMANI CITY BRANCH

Page Number: 1 of 32

|                |                          |
|----------------|--------------------------|
| Account Number | 015C754708100            |
| Account Name   | AGROLIVE 24SEVEN LIMITED |
| Currency       | TZS                      |
| Contact        | 255769574613             |

|                   |            |
|-------------------|------------|
| Balance Available | 670,202.63 |
| Book Balance      | 670,202.63 |
| Total Credits     | 17,356,634 |
| Total Debits      | 17,062,076 |

| Trans Date | Details                                                                           | Channel | Value Date | Debit      | Credit     | Running Balance |
|------------|-----------------------------------------------------------------------------------|---------|------------|------------|------------|-----------------|
| 04/09/2025 | REF:199143c3106caa17 IB FT FROM AGROLIVE TO CATHERINE RAPHAEL MOMBURI             | IB      | 04/09/2025 | 380,000.00 |            | 670,202.63      |
| 04/09/2025 | REF:199142da1c19eb44 AGENCY FT AB17569801584849652529.M ARIA.MAZIWA N/A           | AGENCY  | 04/09/2025 |            | 142,000.00 | 1,050,202.63    |
| 04/09/2025 | REF:19913c8ecd8fabe2 AGENCY FT AB17569735585964059659.R enatus:Bill ya maziwa N/A | AGENCY  | 04/09/2025 |            | 52,000.00  | 908,202.63      |
| 04/09/2025 | REF:19913c7a06ea6860 AGENCY FT AB17569734598308084929.R enatus:Bill ya maziwa N/A | AGENCY  | 04/09/2025 |            | 90,000.00  | 856,202.63      |
| 03/09/2025 | REF:19910ea5cb68c89c AGENCY FT AB17569254183235792542.R EBATUSI Dp N/A            | AGENCY  | 03/09/2025 |            | 100,000.00 | 766,202.63      |
| 02/09/2025 | REF:1990b7b0741f29a7 AGENCY FT AB17568342359122409024.R enatus:Dp N/A             | AGENCY  | 02/09/2025 |            | 81,000.00  | 666,202.63      |
| 02/09/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH     | 02/09/2025 | 533.90     |            | 585,202.63      |
| 01/09/2025 | REF:19905d97bc2a0bfa CHARGE: TRANSFER TO AIRTELMONEY VIA IB                       | IB      | 01/09/2025 | 2,966.10   |            | 585,736.53      |

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| 01/09/2025 | REF:19905d97bc2a0bfa IB FT TO AIRTELMONEY 0784887707 PHILBERT BYEMPAKA                     | IB      | 01/09/2025 | 105,000.00 |           | 588,702.63   |
| 01/09/2025 | REF:1990451c14b26b64 ESB TIPS TCB 048-MOB1756714069932 130209007421 Theresia Rweyemamu Try | ESB     | 01/09/2025 |            | 40,000.00 | 693,702.63   |
| 01/09/2025 | REF:19903c4d31fcab91 SIMAPP FT FROM MARY GASTON KALAVO TO AGROLIVE N/A                     | SIMAPP  | 01/09/2025 |            | 10,000.00 | 653,702.63   |
| 31/08/2025 | REF:199012cd21a379de AGENCY FT AB17566613383081005496L enatus:Dep N/A                      | AGENCY  | 31/08/2025 |            | 90,000.00 | 643,702.63   |
| 31/08/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                            | SCH     | 31/08/2025 | 285.26     |           | 553,702.63   |
| 31/08/2025 | REF:198f039863848ba CHARGE: QR MERCHANT VIA SIMUSSD                                        | SIMUSSD | 31/08/2025 | 1,584.75   |           | 553,987.89   |
| 31/08/2025 | REF:198f039863848ba SIMUSSD QR MERCHANT PAYMENT N/A 255769574613                           | SIMUSSD | 31/08/2025 | 286,000.00 |           | 555,572.64   |
| 30/08/2025 | REF:198f9c09bfe018f AGENCY FT AB17565368061185267124.R enatus:Dp N/A                       | AGENCY  | 30/08/2025 |            | 70,000.00 | 841,572.64   |
| 30/08/2025 | REF:198f99e49a04d9ae SIMUSSD FT FROM AGROLIVE 24SEVEN LIMITED TO PHILBERT N/A              | SIMUSSD | 30/08/2025 | 433,000.00 |           | 771,572.64   |
| 29/08/2025 | REF:198f587b750ab8c1 AGENCY FT AB17564659686689308935.R enatus:Weka N/A                    | AGENCY  | 29/08/2025 |            | 35,000.00 | 1,204,572.64 |

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| 28/08/2025 | REF:198f0eda3d3e5bf3<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A    | SIMUSSD | 28/08/2025 | 200,000.00 |            | 1,169,572.64 |
| 28/08/2025 | REF:198ef7b08b32a832<br>AGENCY FT<br>AB17563644741688645774.R<br>enatus:Dp N/A            | AGENCY  | 28/08/2025 |            | 70,000.00  | 1,369,572.64 |
| 27/08/2025 | REF:198ea5da65241b4d<br>AGENCY FT<br>AB17562785622606404399.R<br>enatus:Dp N/A            | AGENCY  | 27/08/2025 |            | 140,000.00 | 1,299,572.64 |
| 26/08/2025 | REF:198e720bce15fb44<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO SPARK N/A       | SIMUSSD | 26/08/2025 | 140,000.00 |            | 1,159,572.64 |
| 25/08/2025 | REF:198e13255c272b4a<br>AGENCY FT<br>AB17561248287095926842.R<br>enatus:Dp N/A            | AGENCY  | 25/08/2025 |            | 90,000.00  | 1,299,572.64 |
| 24/08/2025 | REF:198dbf701c88e9c3<br>SIMAPP FT FROM PHILBERT<br>SEBASTIAN BYEMPAKA TO<br>AGROLIVE N/A  | SIMAPP  | 24/08/2025 |            | 58,000.00  | 1,209,572.64 |
| 23/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                     | UXP     | 23/08/2025 | 900.00     |            | 1,151,572.64 |
| 23/08/2025 | REF:198d8473aca7b829<br>AGENCY FT<br>AB17559752031103521106.R<br>enatus:Maziwa trh 21 N/A | AGENCY  | 23/08/2025 |            | 80,000.00  | 1,152,472.64 |
| 23/08/2025 | Monthly Maintenance Fee                                                                   | UXP     | 23/08/2025 | 5,000.00   |            | 1,072,472.64 |
| 23/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                     | SCH     | 23/08/2025 | 610.17     |            | 1,077,472.64 |
| 23/08/2025 | REF:198d62e3f29b3a86<br>CHARGE: TRANSFER TO<br>AIRTELMONEY VIA SIMUSSD                    | SIMUSSD | 23/08/2025 | 3,389.83   |            | 1,078,082.81 |

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| 23/08/2025 | REF:198d652e3f29b3a86<br>SIMUSSD FT TO<br>AIRTELMONEY<br>255784887707 PHILBERT BYE                    | SIMUSSD      | 23/08/2025 | 200,000.00 |            | 1,081,472.64 |
| 22/08/2025 | REF:198d074802fb7bc7<br>AGENCY FT<br>AB17558439523842449445.L<br>enatus:Maziw trh20 N/A               | AGENCY       | 22/08/2025 |            | 60,000.00  | 1,281,472.64 |
| 21/08/2025 | REF:198cc9152d0d1a00<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A                | SIMUSSD      | 21/08/2025 | 300,000.00 |            | 1,221,472.64 |
| 21/08/2025 | REF:198cb72f0cc6f8d4<br>AGENCY FT<br>AB17557599641478905959.R<br>enatus:Maziwa Trh19 N/A              | AGENCY       | 21/08/2025 |            | 70,000.00  | 1,521,472.64 |
| 20/08/2025 | AGROLIVE 24SEVEN LIMITED<br>CASH<br>DEPOSITS                                                          | BranchTeller | 20/08/2025 |            | 700,000.00 | 1,451,472.64 |
| 19/08/2025 | REF:198c36f68afada18<br>AGENCY FT<br>AB17556255084404948186.L<br>enatus:Maziwa trh18 N/A              | AGENCY       | 19/08/2025 |            | 70,000.00  | 751,472.64   |
| 19/08/2025 | REF:198c23847879fb58<br>AGENCY FT<br>AB17556051068913993166.M<br>ARIA.MAZIWA N/A                      | AGENCY       | 19/08/2025 |            | 125,000.00 | 681,472.64   |
| 18/08/2025 | REF:198bc12f047da843<br>AGENCY FT<br>AB17555020133388889154.R<br>enatus:Maziwa Trh 17 N/A             | AGENCY       | 18/08/2025 |            | 66,000.00  | 556,472.64   |
| 17/08/2025 | REF:198b6557873d78e4<br>AGENCY FT<br>AB17554057110726311148.L<br>enatus:Maziwa tareh 15 N/A           | AGENCY       | 17/08/2025 |            | 72,000.00  | 490,472.64   |
| 16/08/2025 | REF:198b2b898c431a87<br>TELLERP STDBIL CRDB<br>INSURANCE INV:<br>CIBQ2025047454 PHILBERT<br>SEBASTIAN | TELLERP      | 16/08/2025 | 236,000.00 |            | 418,472.64   |

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| 15/08/2025 | REF:198ad0ce62fd5911<br>AGENCY FT<br>AB17552499601568677951.R<br>enatus.Dp N/A            | AGENCY  | 15/08/2025 |            | 80,000.00 | 654,472.64 |
| 14/08/2025 | REF:198a8e641eb6186c<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO FARMERS N/A     | SIMUSSD | 14/08/2025 | 245,000.00 |           | 574,472.64 |
| 13/08/2025 | REF:198a21366d84a824<br>AGENCY FT<br>AB17550658369121643054.L<br>enatus.Dep N/A           | AGENCY  | 13/08/2025 |            | 70,000.00 | 819,472.64 |
| 13/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                     | SCH     | 13/08/2025 | 533.90     |           | 749,472.64 |
| 13/08/2025 | REF:198a211c5d58fb32<br>CHARGE: TRANSFER TO<br>AIRTELMONEY VIA SIMUSSD                    | SIMUSSD | 13/08/2025 | 2,966.10   |           | 750,006.54 |
| 13/08/2025 | REF:198a211c5d58fb32<br>SIMUSSD FT TO<br>AIRTELMONEY<br>255784887707 PHILBERT<br>BYEMPAKA | SIMUSSD | 13/08/2025 | 105,000.00 |           | 752,972.64 |
| 12/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                     | SCH     | 12/08/2025 | 533.90     |           | 857,972.64 |
| 12/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                     | SCH     | 12/08/2025 | 285.26     |           | 858,506.54 |
| 12/08/2025 | REF:1989caa3089e3a9c<br>AGENCY FT<br>AB17549750544901262116.R<br>enatus.Dp N/A            | AGENCY  | 12/08/2025 |            | 90,000.00 | 858,791.80 |
| 11/08/2025 | REF:19897365a5c6796e<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                       | SIMUSSD | 11/08/2025 | 2,966.10   |           | 768,791.80 |
| 11/08/2025 | REF:19897365a5c6796e<br>SIMUSSD FT TO TIGOPESA<br>255715497930 HAMAD<br>HIZZA             | SIMUSSD | 11/08/2025 | 100,000.00 |           | 771,757.90 |

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| 10/08/2025 | REF:198950ad265dd928<br>AGENCY FT<br>AB17548471699918246493.L<br>enatus:Maziwa tareh 9 N/A | AGENCY  | 10/08/2025 |  | 100,000.00 | 871,757.90   |
| 10/08/2025 | REF:19893689c424f871<br>CHARGE QR MERCHANT VIA<br>SIMUSSD                                  | SIMUSSD | 10/08/2025 |  | 1,584.75   | 771,757.90   |
| 10/08/2025 | REF:19893689c424f871<br>SIMUSSD QR MERCHANT<br>PAYMENT N/A<br>255769574613                 | SIMUSSD | 10/08/2025 |  | 275,000.00 | 773,342.65   |
| 10/08/2025 | REF:19892dc8da412814<br>AGENCY FT<br>AB17548105843913627766.R<br>enatus:8trh N/A           | AGENCY  | 10/08/2025 |  | 80,000.00  | 1,048,342.65 |
| 09/08/2025 | REF:1988da1986dc0674<br>AGENCY FT<br>AB17547228342204539797.R<br>enatus:Maziwa Trh 7 N/A   | AGENCY  | 09/08/2025 |  | 70,000.00  | 968,342.65   |
| 09/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                      | SCH     | 09/08/2025 |  | 762.71     | 898,342.65   |
| 09/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                      | SCH     | 09/08/2025 |  | 68.58      | 899,105.36   |
| 08/08/2025 | REF:1988ac8f4f04498b<br>AGENCY FT<br>AB17546750823076749552.Fi<br>rbat:Dp N/A              | AGENCY  | 08/08/2025 |  | 300,000.00 | 899,173.94   |
| 08/08/2025 | REF:1988860d0c05aafa<br>AGENCY FT<br>AB17546347022291158309.R<br>enatus:Maziwa ya tr6 N/A  | AGENCY  | 08/08/2025 |  | 78,000.00  | 599,173.94   |
| 07/08/2025 | REF:198838420880189b<br>AGENCY FT<br>AB17545531308428482823.R<br>enatus:Maziwa trh 5 N/A   | AGENCY  | 07/08/2025 |  | 83,000.00  | 521,173.94   |
| 07/08/2025 | REF:1988381698696ba1<br>AGENCY FT<br>AB17545529528524814640.R<br>enatus:Bill N/A           | AGENCY  | 07/08/2025 |  | 155,000.00 | 438,173.94   |

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| 05/08/2025 | REF:1987b5b45bea0bae<br>AGENCY FT<br>AB17544162357579827504 R<br>enatus:Dp N/A                    | AGENCY  | 05/08/2025 |            | 66,000.00 | 283,173.94 |
| 04/08/2025 | REF:1987605a4d62b838<br>AGENCY FT<br>AB17543267378251496930 M<br>aziwa tarehe 3 Dp N/A            | AGENCY  | 04/08/2025 |            | 50,000.00 | 217,173.94 |
| 04/08/2025 | REF:19873e32680ee9bb<br>AGENCY FT<br>AB17542909228195354188.R<br>enatus:Maziwa tarehe 2 N/A       | AGENCY  | 04/08/2025 |            | 63,000.00 | 167,173.94 |
| 03/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                             | SCH     | 03/08/2025 | 610.17     |           | 104,173.94 |
| 02/08/2025 | REF:1986bfc7b3788866<br>AGENCY FT<br>AB17541583641661074975 R<br>enatus:Maziwa tarehe moja<br>N/A | AGENCY  | 02/08/2025 |            | 63,000.00 | 104,784.11 |
| 02/08/2025 | REF:1986af4bf55829d1<br>CHARGE TRANSFER TO<br>AIRTELMONEY VIA SIMUSSD                             | SIMUSSD | 02/08/2025 | 4,237.29   |           | 41,784.11  |
| 02/08/2025 | REF:1986af4bf55829d1<br>SIMUSSD FT TO<br>AIRTELMONEY<br>255784887707 PHILBERT<br>BYEMPAKA         | SIMUSSD | 02/08/2025 | 700,000.00 |           | 46,021.40  |
| 02/08/2025 | REF:1986ae07d4be8872<br>CHARGE BALANCE VIA<br>SIMUSSD                                             | SIMUSSD | 02/08/2025 | 381.00     |           | 746,021.40 |
| 02/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                             | SCH     | 02/08/2025 | 533.90     |           | 746,402.40 |
| 02/08/2025 | REF:19869920d4452a2c<br>AGENCY FT<br>AB17541178358279396052 R<br>enatus:Maziwa tarehe31 N/A       | AGENCY  | 02/08/2025 |            | 50,000.00 | 746,936.30 |

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| 01/08/2025 | REF:19863ec6f4a19882<br>AGENCY FT<br>AB17540230958363549409 L<br>enatus:Dp N/A            | AGENCY       | 01/08/2025 |            | 70,000.00  | 696,936.30 |
| 31/07/2025 | REF:1985f60c48c7fac4<br>AGENCY FT<br>AB17539468308604062834.L<br>enatus:Kuweka N/A        | AGENCY       | 31/07/2025 |            | 60,000.00  | 626,936.30 |
| 29/07/2025 | REF:198573157c286831<br>AGENCY FT<br>AB17538095079408561665 R<br>enatus:Maziwa trh 28 N/A | AGENCY       | 29/07/2025 |            | 100,000.00 | 566,936.30 |
| 29/07/2025 | REF:19855a0eed213bc5<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                       | SIMUSSD      | 29/07/2025 | 3,389.83   |            | 466,936.30 |
| 29/07/2025 | REF:19855a0eed213bc5<br>SIMUSSD FT TO TIGOPESA<br>255715497930 HAMAD<br>HIZZA             | SIMUSSD      | 29/07/2025 | 200,000.00 |            | 470,326.13 |
| 29/07/2025 | AGROLIVE 24SEVEN LIMITED<br>CASH<br>DEPOSITS                                              | BranchTeller | 29/07/2025 |            | 405,000.00 | 670,326.13 |
| 28/07/2025 | REF:198525028222e854<br>AGENCY FT<br>AB17537276414121889839 R<br>eonatus:Maziwa Tr 27 N/A | AGENCY       | 28/07/2025 |            | 94,000.00  | 265,326.13 |
| 28/07/2025 | REF:198517ead9d1380e<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO FARMERS N/A     | SIMUSSD      | 28/07/2025 | 140,000.00 |            | 171,326.13 |
| 28/07/2025 | REF:1984f32140dee983<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO MWADAWA N/A     | SIMUSSD      | 28/07/2025 | 280,000.00 |            | 311,326.13 |
| 28/07/2025 | REF:1984f30c322bb95e<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                       | SIMUSSD      | 28/07/2025 | 2,966.10   |            | 591,326.13 |
| 28/07/2025 | REF:1984f30c322bb95e<br>SIMUSSD FT TO TIGOPESA<br>255716804029 EDWARD<br>MLAY             | SIMUSSD      | 28/07/2025 | 105,000.00 |            | 594,292.23 |

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| 27/07/2025 | REF:1984d0d66e786956<br>AGENCY FT<br>AB17536393803694507071 R<br>eonatus Maziwa Tr 26 7 N/A   | AGENCY  | 27/07/2025 |            | 82,000.00  | 699,292.23 |
| 27/07/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                         | LXP     | 27/07/2025 | 900.00     |            | 617,292.23 |
| 27/07/2025 | Monthly Maintenance Fee                                                                       | LXP     | 27/07/2025 | 5,000.00   |            | 616,192.23 |
| 27/07/2025 | REF:1984e37c790269f0<br>AGENCY FT<br>AB17535918258476744748.L<br>enatus.Dp N/A                | AGENCY  | 27/07/2025 |            | 103,000.00 | 623,192.23 |
| 26/07/2025 | REF:19847e1cac548beb<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO MWADAWA N/A         | SIMUSSD | 26/07/2025 | 280,000.00 |            | 520,192.23 |
| 25/07/2025 | REF:19841f1929b2c934<br>AGENCY FT<br>AB17534530071239010338M<br>ARIA.MAZIWA N/A               | AGENCY  | 25/07/2025 |            | 103,000.00 | 800,192.23 |
| 25/07/2025 | REF:19840664874e38f5<br>AGENCY FT<br>AB17534271015089433578.L<br>eonatus Maziwa N/A           | AGENCY  | 25/07/2025 |            | 90,000.00  | 697,192.23 |
| 24/07/2025 | TMS GePG<br>BIL:9911713646809<br>REC:925205351437488<br>PHILBERT SEBA<br>REF:FB72331753377494 | TMS     | 24/07/2025 | 130,000.00 |            | 607,192.23 |
| 24/07/2025 | TMS GePG<br>BIL:9911713646575<br>REC:925205351437002<br>PHILBERT SEBA<br>REF:FB63091753377380 | TMS     | 24/07/2025 | 112,701.00 |            | 737,192.23 |
| 24/07/2025 | TMS GePG<br>BIL:9911713646728<br>REC:925205351436547<br>AGROLIVE 24SE<br>REF:FB36181753377256 | TMS     | 24/07/2025 | 70,317.00  |            | 849,893.23 |

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|------------|-----------------------------------------------------------------------------------------------|---------|------------|------------|-----------|--------------|
| 24/07/2025 | TMS GePG<br>BIL:9911713646789<br>REC:925205351436080<br>PHILBERT SEBA<br>REF:FB42511753377136 | TMS     | 24/07/2025 | 230,000.00 |           | 920,210.23   |
| 24/07/2025 | TMS GePG<br>BIL:9911713646662<br>REC:925205351435565<br>PHILBERT SEBA<br>REF:FB87031753377010 | TMS     | 24/07/2025 | 91,491.00  |           | 1,150,210.23 |
| 24/07/2025 | REF:1983b45554e31a5e<br>AGENCY FT<br>AB17533410529297284226.R<br>eonatus:Maziwa N/A           | AGENCY  | 24/07/2025 |            | 90,000.00 | 1,241,701.23 |
| 23/07/2025 | REF:19836a1635c6db50<br>AGENCY FT<br>AB17532632027038575653.R<br>enatus:Dp N/A                | AGENCY  | 23/07/2025 |            | 40,600.00 | 1,151,701.23 |
| 23/07/2025 | REF:1983652a5aea2802<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A        | SIMUSSD | 23/07/2025 | 300,000.00 |           | 1,111,101.23 |
| 22/07/2025 | REF:19830d76aa797820<br>AGENCY FT<br>AB17531660803521204201.R<br>enatus:Dp N/A                | AGENCY  | 22/07/2025 |            | 56,900.00 | 1,411,101.23 |
| 21/07/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                         | SCH     | 21/07/2025 | 533.90     |           | 1,354,201.23 |
| 21/07/2025 | REF:1982ba1b79cdd9d2<br>AGENCY FT<br>AB17530786750936170474.R<br>enatus:Dp N/A                | AGENCY  | 21/07/2025 |            | 80,000.00 | 1,354,735.13 |
| 20/07/2025 | REF:198268ec22ed4863<br>AGENCY FT<br>AB17529935465467130681.L<br>eonatus:Dp N/A               | AGENCY  | 20/07/2025 |            | 75,000.00 | 1,274,735.13 |
| 19/07/2025 | REF:19821e57452e6ad1<br>AGENCY FT<br>AB17529153420444548886.R<br>enatus:Dp N/A                | AGENCY  | 19/07/2025 |            | 38,000.00 | 1,199,735.13 |

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|------------|-------------------------------------------------------------------------------------------|---------|------------|------------|------------|--------------|
| 18/07/2025 | REF:1981c366648199c6<br>AGENCY FT<br>AB17528199836758020836 L<br>enatus.Kuweka N/A        | AGENCY  | 18/07/2025 |            | 106,000.00 | 1,161,735.13 |
| 17/07/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                     | SCH     | 17/07/2025 | 381.36     |            | 1,055,735.13 |
| 17/07/2025 | REF:198170fec5b79a12<br>AGENCY FT<br>AB17527335759571062704 L<br>enatus.Dp N/A            | AGENCY  | 17/07/2025 |            | 113,000.00 | 1,056,116.49 |
| 16/07/2025 | REF:198134a99f6c0ae7<br>CHARGE. TRANSFER TO<br>AIRTELMONEY VIA SIMUSSD                    | SIMUSSD | 16/07/2025 | 2,966.10   |            | 943,116.49   |
| 16/07/2025 | REF:198134a99f6c0ae7<br>SIMUSSD FT TO<br>AIRTELMONEY<br>255784887707 PHILBERT<br>BYEMPAKA | SIMUSSD | 16/07/2025 | 105,000.00 |            | 946,082.59   |
| 16/07/2025 | REF:19811a169cbf5992<br>AGENCY FT<br>AB17526424473613797140 B<br>enatus.Dp N/A            | AGENCY  | 16/07/2025 |            | 98,600.00  | 1,051,082.59 |
| 15/07/2025 | REF:1980d03bd1ee0919<br>AGENCY FT<br>AB17525650052804006437 D<br>p.Deposit N/A            | AGENCY  | 15/07/2025 |            | 80,900.00  | 952,482.59   |
| 13/07/2025 | REF:198050f63eb1c85b<br>AGENCY FT<br>AB17524315510182892435 L<br>ENATUS.Dp N/A            | AGENCY  | 13/07/2025 |            | 97,900.00  | 871,582.59   |
| 13/07/2025 | REF:1980385acb57aaa8<br>SIMAPP FT FROM PHILBERT<br>SEBASTIAN BYEMPAKA TO<br>AGROLIVE N/A  | SIMAPP  | 13/07/2025 |            | 75,000.00  | 773,682.59   |
| 12/07/2025 | REF:197f6a8ca2bfb4a<br>AGENCY FT<br>AB17523452507269620209 L<br>enatus.Dp N/A             | AGENCY  | 12/07/2025 |            | 102,900.00 | 698,682.59   |

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| 12/07/2025 | REF:197ff0fdb7bf82c<br>CHARGE: TRANSFER TO<br>AIRTELMONEY VIA SIMUSSD                    | SIMUSSD | 12/07/2025 | 2,118.64   |            | 595,782.59   |
| 12/07/2025 | REF:197ff0fdb7bf82c<br>SIMUSSD FT TO<br>AIRTELMONEY<br>255784887707 PHILBERT<br>BYEMPAKA | SIMUSSD | 12/07/2025 | 80,000.00  |            | 597,901.23   |
| 12/07/2025 | REF:197fd7302f626b33<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO FARMERS N/A    | SIMUSSD | 12/07/2025 | 140,000.00 |            | 677,901.23   |
| 11/07/2025 | REF:197fa913210d5a7b<br>AGENCY FT<br>AB17522555087147439576 L<br>enatus.Kuweka N/A       | AGENCY  | 11/07/2025 |            | 83,900.00  | 817,901.23   |
| 11/07/2025 | REF:197f944329b0a9c0<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A   | SIMUSSD | 11/07/2025 | 305,000.00 |            | 734,001.23   |
| 08/07/2025 | REF:197ea182ee631ade<br>AGENCY FT<br>AB17519791425432816534.M<br>ARIA... N/A             | AGENCY  | 08/07/2025 |            | 362,000.00 | 1,039,001.23 |
| 07/07/2025 | REF:197e3b4616356a14<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A   | SIMUSSD | 07/07/2025 | 150,000.00 |            | 677,001.23   |
| 05/07/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                    | SCH     | 05/07/2025 | 68.58      |            | 827,001.23   |
| 03/07/2025 | REF:197cfb8300357a48<br>AGENCY FT<br>AB17515366436755881462.M<br>ARIA.DEPOSITS N/A       | AGENCY  | 03/07/2025 |            | 342,000.00 | 827,069.81   |
| 03/07/2025 | REF:197cef2ea51499b9<br>CHARGE: BALANCE VIA<br>SIMUSSD                                   | SIMUSSD | 03/07/2025 | 381.00     |            | 485,069.81   |

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| 03/07/2025 | REF:197cec6b4f32ca3b<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO MWADAWA N/A                  | SIMUSSD | 03/07/2025 | 633,000.00   |            | 485,450.81   |
| 02/07/2025 | REF:197c96f66a463821<br>SIMAPP QR MERCHANT<br>PAYMENT 11829854<br>AGROLIVE 24SEVEN LIMITED<br>2557528  | SIMAPP  | 02/07/2025 |              | 24,000.00  | 1,118,450.81 |
| 01/07/2025 | REF:197c6c33f2098af<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A                  | SIMUSSD | 01/07/2025 | 1,000,000.00 |            | 1,094,450.81 |
| 01/07/2025 | REF:197c64c2acf85bd5<br>CHARGE: GePG VIA SIMUSSD                                                       | SIMUSSD | 01/07/2025 | 400.00       |            | 2,094,450.81 |
| 01/07/2025 | REF:197c64c2acf85bd5<br>SIMUSSD GePG Bil<br>991351486917 REC<br>925182344751808<br>CATHERINE RAPHAEL M | SIMUSSD | 01/07/2025 | 22,000.00    |            | 2,094,850.81 |
| 01/07/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                  | SCH     | 30/06/2025 | 1,083.05     |            | 2,116,850.81 |
| 30/06/2025 | REF:197c120224382b5c<br>CHARGE: TRANSFER TO<br>AIRTELMONEY VIA SIMUSSD                                 | SIMUSSD | 30/06/2025 | 6,016.95     |            | 2,117,933.86 |
| 30/06/2025 | REF:197c120224382b5c<br>SIMUSSD FT TO<br>AIRTELMONEY<br>255784887707 PHILBERT<br>BYEMPAKA              | SIMUSSD | 30/06/2025 | 105,000.00   |            | 2,123,950.81 |
| 27/06/2025 | REF:197b1ee6b2b37a03<br>AGENCY FT<br>AB17510368813508899308.M<br>aria Maziwa N/A                       | AGENCY  | 27/06/2025 |              | 130,000.00 | 2,228,950.81 |
| 27/06/2025 | REF:197afdd88543a920<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A                 | SIMUSSD | 27/06/2025 | 90,000.00    |            | 2,098,950.81 |
| 25/06/2025 | REF:197a8433959a4b7d<br>CHARGE: GePG VIA SIMUSSD                                                       | SIMUSSD | 25/06/2025 | 800.00       |            | 2,188,950.81 |

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| 25/06/2025 | REF:197a8433959a4b7d<br>SIMUSSD GePG BIL<br>9984122770822 REC<br>925176342836669 AGROLIVE<br>24SEVEN L | SIMUSSD      | 25/06/2025 | 40,000.00  |            | 2,189,750.81 |
| 24/06/2025 | REF:197a34c7061a6a53<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE N/A                 | SIMAPP       | 24/06/2025 |            | 48,000.00  | 2,229,750.81 |
| 24/06/2025 | CATHERINE MOMBURI<br>CASH DEPOSITS                                                                     | BranchTeller | 24/06/2025 |            | 166,000.00 | 2,181,750.81 |
| 23/06/2025 | AGROLIVE 24SEVEN LIMITED<br>CASH<br>DEPOSITS                                                           | BranchTeller | 23/06/2025 |            | 135,000.00 | 2,015,750.81 |
| 22/06/2025 | REF:19798dfd7c95d834<br>SIMAPP FT FROM PHILBERT<br>SEBASTIAN BYEMPAKA TO<br>AGROLIVE N/A               | SIMAPP       | 22/06/2025 |            | 250,000.00 | 1,880,750.81 |
| 21/06/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                                                    | UXP          | 21/06/2025 | 900.00     |            | 1,630,750.81 |
| 21/06/2025 | Monthly Maintenance Fee                                                                                | UXP          | 21/06/2025 | 5,000.00   |            | 1,631,650.81 |
| 20/06/2025 | AGROLIVE 24SEVEN LIMITED<br>CASH<br>DEPOSITS                                                           | BranchTeller | 20/06/2025 |            | 174,000.00 | 1,636,650.81 |
| 19/06/2025 | REF:197875194367fb8e<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO FARMERS N/A                  | SIMUSSD      | 19/06/2025 | 235,000.00 |            | 1,462,650.81 |
| 18/06/2025 | REF:19783d2960dc7b07<br>AGENCY FT<br>AB17502633054133935772.M<br>ania:Maziwa N/A                       | AGENCY       | 18/06/2025 |            | 133,000.00 | 1,697,650.81 |
| 18/06/2025 | REF:197834905a9f1b9c<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A                 | SIMUSSD      | 18/06/2025 | 150,000.00 |            | 1,564,650.81 |

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| 16/06/2025 | TMS CASH DEPOSIT CECILIA CASH<br>REF:FB35471750061494                              | TMS          | 16/06/2025 |            | 130,000.00 | 1,714,650.81 |
| 14/06/2025 | REF:1976ed587bd9685a<br>SIMUSSD FT FROM AGROLIVE 24SEVEN LIMITED TO MWADAWA N/A    | SIMUSSD      | 14/06/2025 | 202,000.00 |            | 1,584,650.81 |
| 13/06/2025 | CATHERINE CASH DEPOSITS                                                            | BranchTeller | 13/06/2025 |            | 184,000.00 | 1,786,650.81 |
| 08/06/2025 | REF:1974fee9dd1eca58<br>SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A | SIMAPP       | 08/06/2025 |            | 500,000.00 | 1,602,650.81 |
| 06/06/2025 | REF:19746474e7f179da<br>SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO AGROLIVE N/A   | SIMAPP       | 06/06/2025 |            | 50,000.00  | 1,102,650.81 |
| 06/06/2025 | AGROLIVE 24SEVEN LIMITED CASH DEPOSITS                                             | BranchTeller | 06/06/2025 |            | 200,000.00 | 1,052,650.81 |
| 05/06/2025 | REF:1973f33da7765a84<br>AGENCY FT AB17491120518937353251:Marja:Maziwa N/A          | AGENCY       | 05/06/2025 |            | 275,000.00 | 852,650.81   |
| 03/06/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                    | SCH          | 03/06/2025 | 1,083.05   |            | 577,650.81   |
| 02/06/2025 | REF:197306702b9c848<br>SIMUSSD FT FROM AGROLIVE 24SEVEN LIMITED TO PHILBERT N/A    | SIMUSSD      | 02/06/2025 | 615,000.00 |            | 578,733.86   |
| 02/06/2025 | REF:19730664d5d9cb46<br>CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD                   | SIMUSSD      | 02/06/2025 | 6,016.95   |            | 1,193,733.86 |
| 02/06/2025 | REF:19730664d5d9cb46<br>SIMUSSD FT TO TIGOPESA 255715497930 HAMAD HIZZA            | SIMUSSD      | 02/06/2025 | 150,000.00 |            | 1,199,750.81 |

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| 01/06/2025 | REF:1972b12927084e68<br>SIMAPP FT FROM JULIETH<br>EMMANUEL MUSHONGI TO<br>AGROLIVE N/A | SIMAPP  | 01/06/2025 |            | 36,000.00  | 1,349,750.81 |
| 31/05/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                  | SCH     | 31/05/2025 | 68.58      |            | 1,313,750.81 |
| 30/05/2025 | REF:197229be87f1cb1c<br>CHARGE: BALANCE VIA<br>SIMUSSD                                 | SIMUSSD | 30/05/2025 | 381.00     |            | 1,313,819.39 |
| 30/05/2025 | REF:197228fbeb76b16<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE N/A  | SIMAPP  | 30/05/2025 |            | 180,000.00 | 1,314,200.39 |
| 29/05/2025 | REF:1971b#11cef59ac<br>AGENCY FT<br>AB17485213936177387677-M<br>aria:Maziwa N/A        | AGENCY  | 29/05/2025 |            | 167,000.00 | 1,134,200.39 |
| 28/05/2025 | REF:19715c1b52b8fa56<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A | SIMUSSD | 28/05/2025 | 150,000.00 |            | 967,200.39   |
| 25/05/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                  | SCH     | 25/05/2025 | 808.48     |            | 1,117,200.39 |
| 24/05/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                  | LXP     | 24/05/2025 | 900.00     |            | 1,118,008.87 |
| 24/05/2025 | REF:197031e76ac26acf<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                    | SIMUSSD | 24/05/2025 | 4,491.53   |            | 1,118,908.87 |
| 24/05/2025 | REF:197031e76ac26acf<br>SIMUSSD FT TO TIGOPESA<br>255715497930 HAMAD<br>HIZZA          | SIMUSSD | 24/05/2025 | 50,000.00  |            | 1,123,400.40 |
| 24/05/2025 | Monthly Maintenance Fee                                                                | LXP     | 24/05/2025 | 5,000.00   |            | 1,173,400.40 |
| 23/05/2025 | REF:196fc23cdcd69da<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A  | SIMUSSD | 23/05/2025 | 200,000.00 |            | 1,178,400.40 |

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| 19/05/2025 | REF:196e8b12a2fc2bd7<br>AGENCY FT<br>AB17476606465137907000 M<br>aria Maziwa N/A          | AGENCY  | 19/05/2025 |            | 172,000.00 | 1,378,400.40 |
| 12/05/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                     | SCH     | 12/05/2025 | 808.48     |            | 1,206,400.40 |
| 12/05/2025 | REF:196c374150c0caf7<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                       | SIMUSSD | 12/05/2025 | 4,491.53   |            | 1,207,208.88 |
| 12/05/2025 | REF:196c374150c0caf7<br>SIMUSSD FT TO TIGOPESA<br>255715497930 HAMAD<br>HIZZA             | SIMUSSD | 12/05/2025 | 60,000.00  |            | 1,211,700.41 |
| 11/05/2025 | REF:196c0322cb835a3c<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO MWADAWA N/A     | SIMUSSD | 11/05/2025 | 244,000.00 |            | 1,271,700.41 |
| 11/05/2025 | REF:196be43569b1d9b6<br>SIMAPP FT FROM JULIETH<br>EMMANUEL MUSHONGI TO<br>AGROLIVE N/A    | SIMAPP  | 11/05/2025 |            | 36,000.00  | 1,515,700.41 |
| 10/05/2025 | REF:196bb638835c1b3e<br>SIMAPP FT FROM PHILBERT<br>SEBASTIAN BYEMPAKA TO<br>AGROLIVE N/A  | SIMAPP  | 10/05/2025 |            | 270,000.00 | 1,479,700.41 |
| 07/05/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                     | SCH     | 07/05/2025 | 1,083.05   |            | 1,209,700.41 |
| 06/05/2025 | REF:196a476b43ba79f5<br>CHARGE: TRANSFER TO<br>AIRTELMONEY VIA SIMUSSD                    | SIMUSSD | 06/05/2025 | 6,016.95   |            | 1,210,783.46 |
| 06/05/2025 | REF:196a476b43ba79f5<br>SIMUSSD FT TO<br>AIRTELMONEY<br>255784887707 PHILBERT<br>BYEMPAKA | SIMUSSD | 06/05/2025 | 105,000.00 |            | 1,216,800.41 |
| 06/05/2025 | REF:196a43b9598aca9e<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE N/A    | SIMAPP  | 06/05/2025 |            | 88,000.00  | 1,321,800.41 |

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| 06/05/2025 | REF:196a43b62347da9e<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE N/A   | SIMAPP       | 06/05/2025 |            | 80,000.00  | 1,233,800.41 |
| 05/05/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                    | SCH          | 05/05/2025 | 808.48     |            | 1,153,800.41 |
| 04/05/2025 | REF:1969a9f244704bbe<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                      | SIMUSSD      | 04/05/2025 | 4,491.53   |            | 1,154,608.89 |
| 04/05/2025 | REF:1969a9f244704bbe<br>SIMUSSD FT TO TIGOPESA<br>255715497930 HAMAD<br>HIZZA            | SIMUSSD      | 04/05/2025 | 50,000.00  |            | 1,159,100.42 |
| 03/05/2025 | REF:19694b947d3989ba<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO CATHERINE N/A  | SIMUSSD      | 03/05/2025 | 500,000.00 |            | 1,209,100.42 |
| 02/05/2025 | REF:196905d60e7e9b43<br>AGENCY FT<br>AB17461787605324063633.M<br>aria:Maziwa N/A         | AGENCY       | 02/05/2025 |            | 171,000.00 | 1,709,100.42 |
| 02/05/2025 | AGROLIVE 24SEVEN LIMITED<br>CASH<br>DEPOSITS                                             | BranchTeller | 02/05/2025 |            | 139,000.00 | 1,538,100.42 |
| 01/05/2025 | REF:1968c222deaeaa12<br>SIMAPP FT FROM PHILBERT<br>SEBASTIAN BYEMPAKA TO<br>AGROLIVE N/A | SIMAPP       | 01/05/2025 |            | 200,000.00 | 1,399,100.42 |
| 28/04/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                    | SCH          | 28/04/2025 | 335.59     |            | 1,199,100.42 |
| 27/04/2025 | REF:1967648e6bac7a30<br>CHARGE: QR MERCHANT VIA<br>SIMUSSD                               | SIMUSSD      | 27/04/2025 | 1,854.41   |            | 1,199,436.01 |
| 27/04/2025 | REF:1967648e6bac7a30<br>SIMUSSD QR MERCHANT<br>PAYMENT N/A<br>255769574613               | SIMUSSD      | 27/04/2025 | 332,000.00 |            | 1,201,300.42 |

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| 27/04/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                               | SCH     | 27/04/2025 | 610.17     |            | 1,533,300.42 |
| 26/04/2025 | REF:19670c8493527861 CHARGE. TRANSFER TO MPESA VIA SIMUSSD                    | SIMUSSD | 26/04/2025 | 3,389.83   |            | 1,533,910.59 |
| 26/04/2025 | REF:19670c8493527861 SIMUSSD FT TO MPESA 255794415757 MUSA MSTAFA LUO         | SIMUSSD | 26/04/2025 | 30,000.00  |            | 1,537,300.42 |
| 23/04/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                               | SCH     | 23/04/2025 | 808.48     |            | 1,567,300.42 |
| 23/04/2025 | REF:196630eb3de8d824 CHARGE. TRANSFER TO AIRTELMONEY VIA SIMUSSD              | SIMUSSD | 23/04/2025 | 4,491.53   |            | 1,568,108.90 |
| 23/04/2025 | REF:196630eb3de8d824 SIMUSSD FT TO AIRTELMONEY 255784887707 PHILBERT BYEMPAKA | SIMUSSD | 23/04/2025 | 70,000.00  |            | 1,572,600.43 |
| 21/04/2025 | REF:196588da2b057bed SIMAPP FT FROM JULIETH EMMANUEL MUSHONGI TO AGROLIVE N/A | SIMAPP  | 21/04/2025 |            | 24,000.00  | 1,642,600.43 |
| 21/04/2025 | REF:196587efb80cd864 AGENCY FT AB17452414386827459129.C atherine:Deposiy N/A  | AGENCY  | 21/04/2025 |            | 606,000.00 | 1,618,600.43 |
| 20/04/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                               | SCH     | 20/04/2025 | 1,266.10   |            | 1,012,600.43 |
| 20/04/2025 | REF:196525db30033b4a CHARGE. TRANSFER TO MPESA VIA SIMUSSD                    | SIMUSSD | 20/04/2025 | 7,033.90   |            | 1,013,866.53 |
| 20/04/2025 | REF:196525db30033b4a SIMUSSD FT TO MPESA 255794415757 MUSA MSTAFA LUO         | SIMUSSD | 20/04/2025 | 350,000.00 |            | 1,020,900.43 |

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| 19/04/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                            | UXP     | 19/04/2025 | 900.00     |            | 1,370,900.43 |
| 19/04/2025 | Monthly Maintenance Fee                                                                    | UXP     | 19/04/2025 | 5,000.00   |            | 1,371,800.43 |
| 19/04/2025 | REF:1964cc9c358fe96b<br>SIMUSSD FT FROM AGROLIVE 24SEVEN LIMITED TO PHILBERT N/A           | SIMUSSD | 19/04/2025 | 105,000.00 |            | 1,376,800.43 |
| 18/04/2025 | REF:1964a64ede636839<br>SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A         | SIMAPP  | 18/04/2025 |            | 162,000.00 | 1,481,800.43 |
| 15/04/2025 | REF:196382bfc4ba8db<br>SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO AGROLIVE N/A            | SIMAPP  | 15/04/2025 |            | 150,000.00 | 1,319,800.43 |
| 14/04/2025 | REF:19634a0ea0762a75<br>AGENCY FT AB17446396627169010281 M ana:Cash N/A                    | AGENCY  | 14/04/2025 |            | 140,000.00 | 1,169,800.43 |
| 14/04/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                            | SCH     | 14/04/2025 | 68.64      |            | 1,029,800.43 |
| 14/04/2025 | TMS GePG BIL:991351409014<br>REC:925104324194271<br>Agrolive 24sev<br>REF:FB60691744630190 | TMS     | 14/04/2025 | 184,000.00 |            | 1,029,869.07 |
| 13/04/2025 | REF:196301a2ef43d8c7<br>SIMUSSD FT FROM AGROLIVE 24SEVEN LIMITED TO PHILBERT N/A           | SIMUSSD | 13/04/2025 | 200,000.00 |            | 1,213,869.07 |
| 13/04/2025 | REF:1963018fc6f07ad2<br>CHARGE: MIN STATEMENT VIA SIMUSSD                                  | SIMUSSD | 13/04/2025 | 381.36     |            | 1,413,869.07 |
| 13/04/2025 | REF:1962f04adef97b<br>SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A           | SIMAPP  | 13/04/2025 |            | 200,000.00 | 1,414,250.43 |

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| 13/04/2025 | REF:1962fef892c7f978<br>SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A           | SIMAPP  | 13/04/2025 |            | 200,000.00 | 1,214,250.43 |
| 12/04/2025 | REF:1962adb4d6505865<br>SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A           | SIMAPP  | 12/04/2025 |            | 200,000.00 | 1,014,250.43 |
| 12/04/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                              | SCH     | 12/04/2025 | 1,083.05   |            | 814,250.43   |
| 12/04/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                              | SCH     | 12/04/2025 | 68.58      |            | 815,333.48   |
| 11/04/2025 | REF:1962525abdb4c87d<br>SIMUSSD FT FROM AGROLIVE 24SEVEN LIMITED TO MWADAWA N/A              | SIMUSSD | 11/04/2025 | 160,000.00 |            | 815,402.06   |
| 11/04/2025 | REF:19623f08e64d0ae0<br>CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD                             | SIMUSSD | 11/04/2025 | 6,016.95   |            | 975,402.06   |
| 11/04/2025 | REF:19623f08e64d0ae0<br>SIMUSSD FT TO TIGOPESA 255715497930 HAMAD HIZZA                      | SIMUSSD | 11/04/2025 | 130,000.00 |            | 981,419.01   |
| 11/04/2025 | REF:19623eb281e0e948<br>CHARGE: BALANCE VIA SIMUSSD                                          | SIMUSSD | 11/04/2025 | 381.00     |            | 1,111,419.01 |
| 09/04/2025 | REF:1961910e2735b8ce<br>SIMUSSD FT FROM AGROLIVE 24SEVEN LIMITED TO CATHERINE N/A            | SIMUSSD | 09/04/2025 | 348,500.00 |            | 1,111,800.01 |
| 07/04/2025 | REF:1960fca0e44c913<br>SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE papai 70 maziw | SIMAPP  | 07/04/2025 |            | 110,000.00 | 1,460,300.01 |
| 05/04/2025 | REF:196050a1dc36a91d<br>SIMAPP FT FROM PHILBERT SEBASTIAN BYEMPAKA TO AGROLIVE N/A           | SIMAPP  | 05/04/2025 |            | 126,000.00 | 1,350,300.01 |

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| 04/04/2025 | REF:196005cffa4fb0c<br>AGENCY FT<br>AB17437628165275626579.M<br>ana Maziwa N/A                          | AGENCY  | 04/04/2025 |            | 100,000.00 | 1,224,300.01 |
| 04/04/2025 | REF:195f9e9650a49ae<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE N/A                   | SIMAPP  | 04/04/2025 |            | 102,000.00 | 1,124,300.01 |
| 02/04/2025 | REF:195f58cb6338e929 ESB<br>TIPS AIRTEL 504-<br>APCTZ169722463799104<br>255683996896 REGAN<br>SARAKIKYA | ESB     | 02/04/2025 |            | 10,000.00  | 1,022,300.01 |
| 01/04/2025 | REF:195f13576325f99a<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE N/A                  | SIMAPP  | 01/04/2025 |            | 41,500.00  | 1,012,300.01 |
| 31/03/2025 | REF:195ec152a51ac8b7<br>CHARGE. GePG VIA SIMUSSD                                                        | SIMUSSD | 31/03/2025 | 800.00     |            | 970,800.01   |
| 31/03/2025 | REF:195ec152a51ac8b7<br>SIMUSSD GePG BIL<br>9984121565409 REC<br>925090321096282 AGROLIVE<br>24SEVEN L  | SIMUSSD | 31/03/2025 | 40,000.00  |            | 971,600.01   |
| 31/03/2025 | REF:195ec04926d18837<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A                  | SIMUSSD | 31/03/2025 | 300,000.00 |            | 1,011,600.01 |
| 30/03/2025 | REF:195e5bfe132268e1<br>SIMAPP FT FROM PHILBERT<br>SEBASTIAN BYEMPAKA TO<br>AGROLIVE N/A                | SIMAPP  | 30/03/2025 |            | 355,000.00 | 1,311,600.01 |
| 29/03/2025 | REF:195e0d030851d8ec ESB<br>TIPS VODACOM 503-<br>CCT3HC6E9YB 255752000040<br>DAVID WILKIE TO AGROLIV    | ESB     | 29/03/2025 |            | 35,000.00  | 956,600.01   |
| 28/03/2025 | REF:195dcee65e604a44<br>SIMAPP QR MERCHANT<br>PAYMENT AGROLIVE<br>24SEVEN LIMITED                       | SIMAPP  | 28/03/2025 |            | 46,000.00  | 921,600.01   |

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| 28/03/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                               | SCH     | 27/03/2025 | 411.87     |           | 875,600.01   |
| 27/03/2025 | REF:195d7cefd111e942 CHARGE: TRANSFER TO MPESA VIA SIMUSSD                    | SIMUSSD | 27/03/2025 | 2,288.14   |           | 876,011.88   |
| 27/03/2025 | REF:195d7cefd111e942 SIMUSSD FT TO MPESA 255794415757 MUSA MSTAFA LUO         | SIMUSSD | 27/03/2025 | 23,000.00  |           | 878,300.02   |
| 27/03/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                               | SCH     | 27/03/2025 | 808.48     |           | 901,300.02   |
| 27/03/2025 | REF:195d69ccd1b01b69 SIMUSSD FT FROM AGROLIVE 24SEVEN LIMITED TO PHILBERT N/A | SIMUSSD | 27/03/2025 | 105,000.00 |           | 902,108.50   |
| 27/03/2025 | REF:195d697d95236809 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD                 | SIMUSSD | 27/03/2025 | 4,491.53   |           | 1,007,108.50 |
| 27/03/2025 | REF:195d697d95236809 SIMUSSD FT TO TIGOPESA 255715497930 HAMAD HIZZA          | SIMUSSD | 27/03/2025 | 70,000.00  |           | 1,011,600.03 |
| 27/03/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                               | SCH     | 27/03/2025 | 808.48     |           | 1,081,600.03 |
| 26/03/2025 | REF:195d2fd89cf8cba0 CHARGE: TRANSFER TO MPESA VIA SIMUSSD                    | SIMUSSD | 26/03/2025 | 4,491.53   |           | 1,082,408.51 |
| 26/03/2025 | REF:195d2fd89cf8cba0 SIMUSSD FT TO MPESA 255794415757 MUSA MSTAFA LUO         | SIMUSSD | 26/03/2025 | 55,000.00  |           | 1,086,900.04 |
| 26/03/2025 | REF:195d27694bf26ab1 SIMAPP FT FROM CATHERINE RAPHAEL MOMBURI TO AGROLIVE N/A | SIMAPP  | 26/03/2025 |            | 25,000.00 | 1,141,900.04 |

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| 26/03/2025 | REF:195d276404973aab<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE N/A      | SIMAPP       | 26/03/2025 |            | 80,000.00  | 1,116,900.04 |
| 26/03/2025 | REF:195d25a129b00839<br>AGENCY FT<br>AB17429908728922056336 M<br>ana.Maziwa N/A             | AGENCY       | 26/03/2025 |            | 131,000.00 | 1,036,900.04 |
| 23/03/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                       | SCH          | 23/03/2025 | 213.56     |            | 905,900.04   |
| 23/03/2025 | Reversal:REF:195c38f98d0219<br>3e CHARGE: STATEMENT FOR<br>3 MONTH VIA SIMAPP               | BranchTeller | 23/03/2025 |            | 1,186.44   | 906,113.60   |
| 23/03/2025 | REF:195c38f98d02193e<br>CHARGE: STATEMENT FOR 3<br>MONTH VIA SIMAPP                         | SIMAPP       | 23/03/2025 | 1,186.44   |            | 904,927.16   |
| 22/03/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                       | UXP          | 22/03/2025 | 900.00     |            | 906,113.60   |
| 22/03/2025 | Monthly Maintenance Fee                                                                     | UXP          | 22/03/2025 | 5,000.00   |            | 907,013.60   |
| 22/03/2025 | REF:195be69cc0c93a40<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO MWADAWA N/A       | SIMUSSD      | 22/03/2025 | 320,000.00 |            | 912,013.60   |
| 19/03/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                       | SCH          | 19/03/2025 | 152.54     |            | 1,232,013.60 |
| 19/03/2025 | Reversal:REF:195af9cabea18b<br>df CHARGE: STATEMENT FOR<br>1 MONTH VIA SIMAPP               | BranchTeller | 19/03/2025 |            | 847.46     | 1,232,166.14 |
| 19/03/2025 | REF:195af9cabea18bdf<br>CHARGE: STATEMENT FOR 1<br>MONTH VIA SIMAPP                         | SIMAPP       | 19/03/2025 | 847.46     |            | 1,231,318.68 |
| 17/03/2025 | REF:195a50e490d8589a<br>SIMAPP FT FROM REGAN<br>ISSACK SARAKIKYA TO<br>AGROLIVE MAZIWA. N/A | SIMAPP       | 17/03/2025 |            | 50,000.00  | 1,232,166.14 |

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| 16/03/2025 | REF:1959ed8ed78d2a62<br>SIMAPP FT FROM PHILBERT<br>SEBASTIAN BYEMPAKA TO<br>AGROLIVE N/A | SIMAPP  | 16/03/2025 |            | 47,000.00  | 1,182,166.14 |
| 16/03/2025 | REF:1959e9baa6b30904<br>AGENCY FT<br>AB17421227562654383669:C<br>atherine:Deposit N/A    | AGENCY  | 16/03/2025 |            | 255,000.00 | 1,135,166.14 |
| 16/03/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                    | SCH     | 16/03/2025 | 1,174.58   |            | 880,166.14   |
| 15/03/2025 | REF:19599b91b462495a<br>CHARGE TRANSFER TO<br>HALOPESA VIA SIMUSSD                       | SIMUSSD | 15/03/2025 | 6,525.42   |            | 881,340.72   |
| 15/03/2025 | REF:19599b91b462495a<br>SIMUSSD FT TO HALOPESA<br>255629790800 MUSSA<br>HAMIS MKWEMBO    | SIMUSSD | 15/03/2025 | 250,000.00 |            | 887,866.14   |
| 13/03/2025 | REF:1958edf72582b46<br>AGENCY FT<br>AB17418587628422420669:J<br>aria:Mazwa N/A           | AGENCY  | 13/03/2025 |            | 105,000.00 | 1,137,866.14 |
| 09/03/2025 | REF:19579a86f12e8b23<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE N/A   | SIMAPP  | 09/03/2025 |            | 100,000.00 | 1,032,866.14 |
| 08/03/2025 | REF:1957472ca83c2aaa<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A   | SIMUSSD | 08/03/2025 | 180,000.00 |            | 932,866.14   |
| 08/03/2025 | REF:195733191e316b32<br>SIMAPP QR MERCHANT<br>PAYMENT AGROLIVE<br>24SEVEN LIMITED        | SIMAPP  | 08/03/2025 |            | 23,000.00  | 1,112,866.14 |
| 07/03/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                    | SCH     | 07/03/2025 | 1,083.05   |            | 1,089,866.14 |
| 05/03/2025 | REF:195662ad1cd0eb09<br>AGENCY FT<br>AB17411758366811176052:A<br>GROLIVE.DEPOSITS N/A    | AGENCY  | 05/03/2025 |            | 100,000.00 | 1,090,949.19 |

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| 05/03/2025 | REF:19565f269ba548c6<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                                    | SIMUSSD | 05/03/2025 | 6,016.95   |           | 990,949.19   |
| 05/03/2025 | REF:19565f269ba548c6<br>SIMUSSD FT TO TIGOPESA<br>255712322435 CATHERINE<br>RAPHAEL                    | SIMUSSD | 05/03/2025 | 110,000.00 |           | 996,966.14   |
| 04/03/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                  | SCH     | 04/03/2025 | 1,174.58   |           | 1,106,966.14 |
| 04/03/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                  | SCH     | 04/03/2025 | 68.58      |           | 1,108,140.72 |
| 02/03/2025 | REF:195577b247e69809<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                                    | SIMUSSD | 02/03/2025 | 6,525.42   |           | 1,108,209.30 |
| 02/03/2025 | REF:195577b247e69809<br>SIMUSSD FT TO TIGOPESA<br>255718168630 MWANAASHA<br>MBWANA                     | SIMUSSD | 02/03/2025 | 285,000.00 |           | 1,114,734.72 |
| 02/03/2025 | REF:19557748800c79c2<br>CHARGE: BALANCE VIA<br>SIMUSSD                                                 | SIMUSSD | 02/03/2025 | 381.00     |           | 1,399,734.72 |
| 02/03/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                  | SCH     | 02/03/2025 | 808.48     |           | 1,400,115.72 |
| 01/03/2025 | REF:1955164649e19808<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                                    | SIMUSSD | 01/03/2025 | 4,491.53   |           | 1,400,924.20 |
| 01/03/2025 | REF:1955164649e19808<br>SIMUSSD FT TO TIGOPESA<br>255715497930 HAMAD<br>HIZZA                          | SIMUSSD | 01/03/2025 | 60,000.00  |           | 1,405,415.73 |
| 01/03/2025 | REF:195503cc9da6eba1 ESB<br>TIPS VODACOM 503-<br>CC13GXMK03<br>255763600754 PENDO<br>TEGAMBWAGE TO AGR | ESB     | 01/03/2025 |            | 30,000.00 | 1,465,415.73 |

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| 27/02/2025 | REF:19547d6b3cb53b13<br>AGENCY FT<br>AB17406670074544667979.M<br>ARIA.DEPOSITS N/A                         | AGENCY  | 27/02/2025 |            | 117,000.00 | 1,435,415.73 |
| 27/02/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                      | SCH     | 27/02/2025 | 411.87     |            | 1,318,415.73 |
| 27/02/2025 | REF:19545759317739b0<br>SIMAPP FT FROM IRENE<br>AUGUSTINE MTEY TO<br>AGROLIVE fresh milk N/A               | SIMAPP  | 27/02/2025 |            | 10,000.00  | 1,318,827.60 |
| 26/02/2025 | REF:19543d39c1568863<br>CHARGE: TRANSFER TO<br>MPESA VIA SIMUSSD                                           | SIMUSSD | 26/02/2025 | 2,288.14   |            | 1,308,827.60 |
| 26/02/2025 | REF:19543d39c1568863<br>SIMUSSD FT TO MPESA<br>255761395060 MUSA<br>MSTAFU LUO                             | SIMUSSD | 26/02/2025 | 25,000.00  |            | 1,311,115.74 |
| 26/02/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                      | SCH     | 26/02/2025 | 1,083.05   |            | 1,336,115.74 |
| 26/02/2025 | REF:195410f70766c9db<br>SIMAPP QR MERCHANT<br>PAYMENT AGROLIVE<br>24SEVEN LIMITED                          | SIMAPP  | 26/02/2025 |            | 36,000.00  | 1,337,198.79 |
| 26/02/2025 | REF:19540b323ee14917<br>CHARGE: TRANSFER TO<br>MPESA VIA SIMUSSD                                           | SIMUSSD | 26/02/2025 | 6,016.95   |            | 1,301,198.79 |
| 26/02/2025 | REF:19540b323ee14917<br>SIMUSSD FT TO MPESA<br>255761395060 MUSA<br>MSTAFU LUO                             | SIMUSSD | 26/02/2025 | 100,000.00 |            | 1,307,215.74 |
| 24/02/2025 | REF:195386870dd0ab06<br>ESB<br>TIPS NMB 016-<br>408NQR1250550643<br>40808000754 PATRICIA<br>FIDELIS TSHOMB | ESB     | 24/02/2025 |            | 70,000.00  | 1,407,215.74 |
| 24/02/2025 | REF:195380080d210b98<br>SIMAPP QR MERCHANT<br>PAYMENT AGROLIVE<br>24SEVEN LIMITED                          | SIMAPP  | 24/02/2025 |            | 23,000.00  | 1,337,215.74 |

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| 24/02/2025 | REF:19536a78caed8a7b<br>SIMAPP FT FROM REGAN<br>ISSACK SARAKIYA TO<br>AGROLIVE MAZIWA - 15<br>LITRES. | SIMAPP  | 24/02/2025 |            | 30,000.00  | 1,314,215.74 |
| 23/02/2025 | REF:195332db380799e5<br>SIMAPP FT FROM PHILBERT<br>SEBASTIAN BYEMPAKA TO<br>AGROLIVE N/A              | SIMAPP  | 23/02/2025 |            | 180,000.00 | 1,284,215.74 |
| 22/02/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                 | UXP     | 22/02/2025 | 900.00     |            | 1,104,215.74 |
| 22/02/2025 | Monthly Maintenance Fee                                                                               | UXP     | 22/02/2025 | 5,000.00   |            | 1,105,115.74 |
| 22/02/2025 | REF:1952c439a13fe949<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A                | SIMUSSD | 22/02/2025 | 220,000.00 |            | 1,110,115.74 |
| 16/02/2025 | REF:1950eef9e551c811<br>SIMAPP QR MERCHANT<br>PAYMENT AGROLIVE<br>24SEVEN LIMITED                     | SIMAPP  | 16/02/2025 |            | 22,000.00  | 1,330,115.74 |
| 14/02/2025 | OCB-680451-GOOGLE<br>*Spotify Music-26012025-<br>2113687.28                                           | UXP     | 14/02/2025 |            | 6,900.00   | 1,308,115.74 |
| 14/02/2025 | OCB-958281-GOOGLE<br>*Soccer Manager -26012025-<br>2113687.28                                         | UXP     | 14/02/2025 |            | 67,900.00  | 1,301,215.74 |
| 14/02/2025 | OCB-604251-GOOGLE<br>*Soccer Manager-26012025-<br>2113687.28                                          | UXP     | 14/02/2025 |            | 67,900.00  | 1,233,315.74 |
| 14/02/2025 | OCB-203671-GOOGLE<br>*Soccer Manager -26012025-<br>2113687.28                                         | UXP     | 14/02/2025 |            | 234,900.00 | 1,165,415.74 |
| 14/02/2025 | OCB-528581-GOOGLE<br>*Soccer Manager-26012025-<br>2113687.28                                          | UXP     | 14/02/2025 |            | 234,900.00 | 930,515.74   |
| 14/02/2025 | OCB-461531-GOOGLE<br>*Crunchyroll-26012025-<br>2113687.28                                             | UXP     | 14/02/2025 |            | 23,000.00  | 695,615.74   |

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| 14/02/2025 | OCB-132431-GOOGLE<br>*Soccer Manager -26012025-<br>2113687 2B                                        | UXP          | 14/02/2025 |            | 167,900.00 | 672,615.74   |
| 14/02/2025 | OCB-781321-GOOGLE<br>*Minecraft-26012025-<br>2113687 2B                                              | UXP          | 14/02/2025 |            | 18,000.00  | 504,715.74   |
| 09/02/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                | SCH          | 09/02/2025 | 68.58      |            | 486,715.74   |
| 09/02/2025 | REF:194eb2a5467B4b5c<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO BERNAD N/A                 | SIMUSSD      | 09/02/2025 | 290,000.00 |            | 486,784.32   |
| 09/02/2025 | REF:194eb280e0edd9b9<br>CHARGE: BALANCE VIA<br>SIMUSSD                                               | SIMUSSD      | 09/02/2025 | 381.00     |            | 776,784.32   |
| 09/02/2025 | REF:194e9eb69985e96f<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO BERNAD N/A                 | SIMUSSD      | 09/02/2025 | 300,000.00 |            | 777,165.32   |
| 07/02/2025 | REF:194d0997a1a799a<br>SIMAPP FT FROM REGAN<br>ISSACK SARAKEYA TO<br>AGROLIVE MAZIWA 10<br>LITRES N/ | SIMAPP       | 07/02/2025 |            | 30,000.00  | 1,077,165.32 |
| 03/02/2025 | CATHERINE<br>CASH DEPOSITS                                                                           | BranchTeller | 03/02/2025 |            | 545,000.00 | 1,047,165.32 |
| 01/02/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                | SCH          | 01/02/2025 | 68.58      |            | 502,165.32   |
| 01/02/2025 | REF:194c0015196afbed<br>SIMUSSD FT FROM<br>AGROLIVE 24SEVEN LIMITED<br>TO PHILBERT N/A               | SIMUSSD      | 01/02/2025 | 330,000.00 |            | 502,233.90   |
| 01/02/2025 | REF:194c0008ad5c0848<br>CHARGE: BALANCE VIA<br>SIMUSSD                                               | SIMUSSD      | 01/02/2025 | 381.00     |            | 832,233.90   |

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| 29/01/2025 | TMS CASH DEPOSIT<br>CATHERINE M -<br>REF:FB70221738163255                                              | TMS     | 29/01/2025 |           | 171,000.00 | 832,614.90 |
| 28/01/2025 | REF:194ae1b6649bab97<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE Cham Shukuru<br>N/A | SIMAPP  | 28/01/2025 |           | 124,000.00 | 661,614.90 |
| 25/01/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES -<br>FULL                                                  | UXP     | 25/01/2025 | 900.00    |            | 537,614.90 |
| 25/01/2025 | Monthly Maintenance Fee                                                                                | UXP     | 25/01/2025 | 5,000.00  |            | 538,514.90 |
| 23/01/2025 | REF:19492abc5765c905<br>AGENCY FT<br>AB17376275177943199607.C<br>ATHERIN DEPOSIT N/A                   | AGENCY  | 23/01/2025 |           | 502,000.00 | 543,514.90 |
| 22/01/2025 | REF:1948dd50df6ccb24<br>CHARGE: GePG VIA SIMUSSD                                                       | SIMUSSD | 22/01/2025 | 800.00    |            | 41,514.90  |
| 22/01/2025 | REF:1948dd50df6ccb24<br>SIMUSSD GePG BIL<br>9984120005226 REC<br>925022305494095 AGROLIVE<br>24SEVEN L | SIMUSSD | 22/01/2025 | 40,000.00 |            | 42,314.90  |
| 18/01/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                  | SCH     | 18/01/2025 | 808.48    |            | 82,314.90  |
| 18/01/2025 | REF:1947a7a09e295b1f<br>CHARGE: TRANSFER TO<br>TIGOPESA VIA SIMUSSD                                    | SIMUSSD | 18/01/2025 | 4,491.53  |            | 83,123.38  |
| 18/01/2025 | REF:1947a7a09e295b1f<br>SIMUSSD FT TO TIGOPESA<br>255715497930 HAMAD<br>HIZZA                          | SIMUSSD | 18/01/2025 | 60,000.00 |            | 87,614.91  |
| 17/01/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                  | SCH     | 17/01/2025 | 1,083.05  |            | 147,614.91 |
| 17/01/2025 | REF:1947462cc45cd912<br>CHARGE: TRANSFER TO<br>AIRTELMONEY VIA SIMUSSD                                 | SIMUSSD | 17/01/2025 | 6,016.95  |            | 148,697.96 |

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| 17/01/2025 | REF:1947462cc45cd912<br>SIMUSSD FT TO<br>AIRTELMONEY<br>255784887707 PHILBERT<br>BYEMPAKA             | SIMUSSD | 17/01/2025 | 105,000.00 |            | 154,714.91 |
| 17/01/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                 | SCH     | 17/01/2025 | 68.58      |            | 259,714.91 |
| 17/01/2025 | REF:19473560c3608a5a<br>CHARGE BALANCE VIA<br>SIMUSSD                                                 | SIMUSSD | 17/01/2025 | 381.00     |            | 259,783.49 |
| 14/01/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                 | SCH     | 14/01/2025 | 180.00     |            | 260,164.49 |
| 14/01/2025 | REF 1946591c5445bbbe<br>CHARGE LUKU VIA SIMUSSD                                                       | SIMUSSD | 14/01/2025 | 1,000.00   |            | 260,344.49 |
| 14/01/2025 | REF:1946591c5445bbbe<br>SIMUSSD LUKU Meter:<br>37263436737                                            | SIMUSSD | 14/01/2025 | 50,000.00  |            | 261,344.49 |
| 10/01/2025 | REF:1944105217e95a28<br>SIMAPP FT FROM CATHERINE<br>RAPHAEL MOMBURI TO<br>AGROLIVE N/A                | SIMAPP  | 10/01/2025 |            | 100,000.00 | 311,344.49 |
| 04/01/2025 | TMS CASH DEPOSIT<br>Catherine DEPOSIT<br>REF:FB83341735981058                                         | TMS     | 04/01/2025 |            | 90,000.00  | 211,344.49 |
| 02/01/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES :<br>FULL                                                 | SCH     | 02/01/2025 | 259.38     |            | 121,344.49 |
| 02/01/2025 | Cash Withdrawal<br>Commission33120032250102<br>124134TZSVUJANA BRANCH<br>DAR ES SALAAM<br>TZFinancial | ATM     | 02/01/2025 | 1,441.00   |            | 121,603.87 |
| 02/01/2025 | Cash<br>Withdrawal331200322501021<br>24134TZSVUJANA BRANCH<br>DAR ES SALAAM<br>TZFinancial Withdrawal | ATM     | 02/01/2025 | 200,000.00 |            | 123,044.87 |

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|            |                                                                                                             |        |            |  |            |            |
|------------|-------------------------------------------------------------------------------------------------------------|--------|------------|--|------------|------------|
| 02/01/2025 | REF:1942604ad50e8b46 ESB<br>TIPS VODACOM 503-<br>CA25G4ATCRH<br>255769574613 CATHERINE<br>MOMBURI TO AG     | ESB    | 02/01/2025 |  | 200,000.00 | 323,044.87 |
| 02/01/2025 | VISA IssuerPOS<br>Purchase781321:2202501011<br>5553283499999999GOOGLE<br>*Minecraft g.co/helppay#<br>USJR   | POS    | 01/01/2025 |  | 18,000.00  | 123,044.87 |
| 02/01/2025 | Unblocking: ATM<br>WITHDRAWAL                                                                               | POS    | 02/01/2025 |  | 18,000.00  | 141,044.87 |
| 01/01/2025 | Blocking:VISA IssuerPOS<br>Purchase781321:1002501011<br>5553283499999999GOOGLE<br>*Minecraft g.co/helppay#  | POS    | 01/01/2025 |  | 18,000.00  | 141,044.87 |
| 01/01/2025 | REF:194224ec16bd98d0<br>SIMAPP FT FROM PHILBERT<br>SEBASTIAN BYEMPAKA TO<br>AGROLIVE N/A                    | SIMAPP | 01/01/2025 |  | 115,000.00 | 141,044.87 |
| 01/01/2025 | VISA IssuerPOS<br>Purchase132431:2202412311<br>7021283499999999GOOGLE<br>*Soccer Managg.co/helppay#<br>USJR | POS    | 31/12/2024 |  | 167,900.00 | 26,044.87  |
| 01/01/2025 | Unblocking: ATM<br>WITHDRAWAL                                                                               | POS    | 01/01/2025 |  | 167,900.00 | 193,944.87 |
| 01/01/2025 | VISA IssuerPOS<br>Purchase680451:2202412311<br>0394683499999999GOOGLE<br>*Spotify Musig.co/helppay#<br>USJR | POS    | 31/12/2024 |  | 6,900.00   | 193,944.87 |
| 01/01/2025 | Unblocking: ATM<br>WITHDRAWAL                                                                               | POS    | 01/01/2025 |  | 6,900.00   | 200,844.87 |

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