



# CUSTOMER ACCOUNT STATEMENT

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Name: BIBITI GINNERIES LIMITED Branch: 309 - Mwanhuzi  
 Customer No: 001125436 Account Number: 3096600069  
 Account Description: BIBITI GINNERIES LIMITED,  
 Account Class: NMB BUSINESS ACCOUNTS  
 Address: P.O BOX 135 MWANHUZI MEATU-SIMIYU TANZANIA  
 Account Open Date: 08/07/2010  
 Old Account Number: 3096600069  
 Account Currency: TZS  
 From Date: 01/06/2025  
 To Date: 10/12/2025



| Book Date  | Value Date | Trn Br Name            | Narration  | Xref              | Cheque No | Debit      | Credit       | Balance       |
|------------|------------|------------------------|--|-------------------|-----------|------------|--------------|---------------|
| 01/06/2025 |            |                        | OPENING BALANCE  |                   |           | 0          | 0            | 2,125,869.67  |
|            |            |                        | 371 Outgoing Funds Transfer - Sender's Ref: NH2NKM9EWJ REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: SETTLEMENT OF TAX INV & D.NT |                   |           | 0          | 2,848,110    | 4,973,979.67  |
| 04/06/2025 | 04/06/2025 | Mwanhuzi               |  |                   |           |            |              |               |
| 04/06/2025 | 04/06/2025 | Mwanza Business Centre | 006 Cash Cheque - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,   | FJB2515549637 107 | 1258 85   | 3,500,000  | 0            | 1,473,979.67  |
| 04/06/2025 | 04/06/2025 | Mwanza Business Centre | 007 Cheque Withdrawal fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,  | FJB2515549637 107 | 1258 85   | 6,779.66   | 0            | 1,467,200.01  |
| 04/06/2025 | 04/06/2025 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,  | FJB2515549637 107 | 1258 85   | 1,220.34   | 0            | 1,465,979.67  |
| 04/06/2025 | 04/06/2025 | Mwanza Business Centre | 904 Balance Enquiry Commission - Balance Enquiry Fee on 04-JUN-2025  | 323BENQ25155 CV92 |           | 1,949.16   | 0            | 1,464,030.51  |
| 04/06/2025 | 04/06/2025 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-JUN-2025  | 323BENQ25155 CV92 |           | 350.84     | 0            | 1,463,679.67  |
| 20/06/2025 | 20/06/2025 | Mwanhuzi               | 371 Outgoing Funds Transfer - Sender's Ref: 39C6PLJM3X REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: SETTLEMENT OF DEBIT NOTE.32  |                   |           | 0          | 468,000      | 1,931,679.67  |
| 20/06/2025 | 20/06/2025 | Mwanhuzi               | 371 Outgoing Funds Transfer - Sender's Ref: 05FPET8PIV REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: TRANSPORTATION LINT BALES DR |                   |           | 0          | 21,693,084.6 | 23,624,764.27 |
| 20/06/2025 | 20/06/2025 | Mwanhuzi               | 006 Cash Cheque - PAID TO ACCOUNT HOLDER From BIBITI GINNERIES LIMITED,  | FJB2517150354 453 | 1258 93   | 23,000,000 | 0            | 624,764.27    |
| 20/06/2025 | 20/06/2025 | Mwanhuzi               | 007 Cheque Withdrawal fees - PAID TO ACCOUNT HOLDER From BIBITI GINNERIES LIMITED,   | FJB2517150354 453 | 1258 93   | 25,085     | 0            | 599,679.27    |



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| Date       | Account No | Description  | Reference              | Debit   | Credit     | Balance                  |
|------------|------------|--|------------------------|---------|------------|--------------------------|
| 20/06/2025 | 20/06/2025 | Mwanhuz i<br>516 VAT Payable on Comm and Fees - PAID TO ACCOUNT HOLDER From BIBITI GINNERIES LIMITED,  | FJB2517150354 453      | 1258 93 | 4,515      | 0 595,164.27             |
| 25/06/2025 | 25/06/2025 | Mwanhuz i<br>419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025   | Monthly Fee - Jun_2025 |         | 13,000     | 0 582,164.27             |
| 25/06/2025 | 25/06/2025 | Mwanhuz i<br>516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025   | Monthly Fee - Jun_2025 |         | 2,339.99   | 0 579,824.28             |
| 28/06/2025 | 28/06/2025 | Mwanza Business Centre<br>001 Cash Deposit - DP BY BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,  | FJB2517950744 543      |         | 0          | 8,250,000 8,829,824.28   |
| 30/06/2025 | 30/06/2025 | Mwanhuz i<br>006 Cash Cheque - PAID TO HAFIDHI NASSOR ALLY From BIBITI GINNERIES LIMITED,  | FJB2518150797 589      | 1258 94 | 8,600,000  | 0 229,824.28             |
| 30/06/2025 | 30/06/2025 | Mwanhuz i<br>007 Cheque Withdrawal fees - PAID TO HAFIDHI NASSOR ALLY From BIBITI GINNERIES LIMITED,   | FJB2518150797 589      | 1258 94 | 10,441     | 0 219,383.28             |
| 30/06/2025 | 30/06/2025 | Mwanhuz i<br>516 VAT Payable on Comm and Fees - PAID TO HAFIDHI NASSOR ALLY From BIBITI GINNERIES LIMITED,   | FJB2518150797 589      | 1258 94 | 1,879      | 0 217,504.28             |
| 07/07/2025 | 07/07/2025 | Mwanhuz i<br>371 Outgoing Funds Transfer - Sender's Ref: RNR2L7FBJW REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: SETTLEMENT OF INVOICE NO 214  |                        |         | 0          | 10,951,344 11,168,848.28 |
| 08/07/2025 | 08/07/2025 | Mwanhuz i<br>006 Cash Cheque - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | FJB2518951183 448      | 1258 95 | 11,000,000 | 0 168,848.28             |
| 08/07/2025 | 08/07/2025 | Mwanhuz i<br>007 Cheque Withdrawal fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED,   | FJB2518951183 448      | 1258 95 | 12,881     | 0 155,967.28             |
| 08/07/2025 | 08/07/2025 | Mwanhuz i<br>516 VAT Payable on Comm and Fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED,   | FJB2518951183 448      | 1258 95 | 2,319      | 0 153,648.28             |
| 10/07/2025 | 10/07/2025 | Mwanhuz i<br>371 Outgoing Funds Transfer - Sender's Ref: 9EYIKUKQ6J REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: settlement of debit note.02   |                        |         | 0          | 6,300,000 6,453,648.28   |
| 14/07/2025 | 14/07/2025 | Mwanhuz i<br>371 Outgoing Funds Transfer - Sender's Ref: GNSCXUMQYV REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: settlement of Debit note. 001 |                        |         | 0          | 5,000,000 11,453,648.28  |
| 14/07/2025 | 14/07/2025 | Mwanhuz i<br>371 Outgoing Funds Transfer - Sender's Ref: 8CH6JIOFHO REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: being settlement of Inv. 215  |                        |         | 0          | 18,086,568 29,540,216.28 |



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|            |            |              |  |                      |            |            |            |               |
|------------|------------|--------------|--|----------------------|------------|------------|------------|---------------|
| 15/07/2025 | 15/07/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID TO ALY NASSOR<br>ALLY( From BIBITI<br>GINNERIES LIMITED.   | FJB2519651533<br>768 | 1258<br>97 | 17,000.000 | 0          | 12,540,216.28 |
| 15/07/2025 | 15/07/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID TO ALY<br>NASSOR ALLY( From<br>BIBITI GINNERIES<br>LIMITED.   | FJB2519651533<br>768 | 1258<br>97 | 18,983     | 0          | 12,521,233.28 |
| 15/07/2025 | 15/07/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALY NASSOR<br>ALLY( From BIBITI<br>GINNERIES LIMITED.   | FJB2519651533<br>768 | 1258<br>97 | 3,417      | 0          | 12,517,816.28 |
| 16/07/2025 | 16/07/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID TO ALY NASSOR<br>ALLY From BIBITI<br>GINNERIES LIMITED.  | FJB2519751594<br>999 | 1258<br>98 | 3,000,000  | 0          | 9,517,816.28  |
| 16/07/2025 | 16/07/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID TO ALY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.  | FJB2519751594<br>999 | 1258<br>98 | 6,779.66   | 0          | 9,511,036.62  |
| 16/07/2025 | 16/07/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALY NASSOR<br>ALLY From BIBITI<br>GINNERIES LIMITED.  | FJB2519751594<br>999 | 1258<br>98 | 1,220.34   | 0          | 9,509,816.28  |
| 19/07/2025 | 19/07/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID TO ALY NASSOR<br>ALLY From BIBITI<br>GINNERIES LIMITED.  | FJB2520051751<br>590 | 1258<br>99 | 3,000,000  | 0          | 6,509,816.28  |
| 19/07/2025 | 19/07/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID TO ALY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.  | FJB2520051751<br>590 | 1258<br>99 | 6,779.66   | 0          | 6,503,036.62  |
| 19/07/2025 | 19/07/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALY NASSOR<br>ALLY From BIBITI<br>GINNERIES LIMITED.  | FJB2520051751<br>590 | 1258<br>99 | 1,220.34   | 0          | 6,501,816.28  |
| 21/07/2025 | 21/07/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID TO ALY NASSOR<br>ALLY From BIBITI<br>GINNERIES LIMITED.  | FJB2520251784<br>794 | 1259<br>00 | 5,000,000  | 0          | 1,501,816.28  |
| 21/07/2025 | 21/07/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID TO ALY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.  | FJB2520251784<br>794 | 1259<br>00 | 6,779.66   | 0          | 1,495,036.62  |
| 21/07/2025 | 21/07/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALY NASSOR<br>ALLY From BIBITI<br>GINNERIES LIMITED.  | FJB2520251784<br>794 | 1259<br>00 | 1,220.34   | 0          | 1,493,816.28  |
| 22/07/2025 | 22/07/2025 | Mwanhuz<br>i | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref. 8J9WWA0DOJ<br>REMEI TANZANIA<br>LIMITED to BIBITI<br>GINNERIES LIMITED<br>=> Remittance Info.<br>transportation of lint<br>bales |                      |            | 0          | 39,821,991 | 41,315,807.28 |
| 23/07/2025 | 23/07/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID TO ALY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.   | FJB2520451897<br>512 | 1259<br>03 | 8,900,000  | 0          | 32,415,807.28 |
| 23/07/2025 | 23/07/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID TO ALY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.  | FJB2520451897<br>512 | 1259<br>03 | 10,746     | 0          | 32,405,061.28 |
| 23/07/2025 | 23/07/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.   | FJB2520451897<br>512 | 1259<br>03 | 1,934      | 0          | 32,403,127.28 |

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| Date       | Account No | Branch    | Description  | Account No                | Code       | Debit        | Credit     | Balance       |
|------------|------------|-----------|--|---------------------------|------------|--------------|------------|---------------|
| 23/07/2025 | 23/07/2025 | Mwanhuz i | 521 Utility Payments -<br>25-07-23 12 37.01<br>ESELLER GEPG_PAY<br>991035881930 Phone<br>Number Name M/S<br>BIBITI (B) GINNEREY,<br>GWX101633633187<br>From BIBITI<br>GINNERIES LIMITED,<br>=> TANESCO BILLS<br>PAYMENT COLL A/C | GWX101633634<br>830       |            | 3,199,322.88 | 0          | 29,203,804.4  |
| 24/07/2025 | 24/07/2025 | Mwanhuz i | 006 Cash Cheque -<br>PAID TO ALY NASSOR<br>ALLY From BIBITI<br>GINNERIES LIMITED,  | FJB2520551952<br>524      | 1259<br>02 | 16,500,000   | 0          | 12,703,804.4  |
| 24/07/2025 | 24/07/2025 | Mwanhuz i | 007 Cheque Withdrawal<br>fees - PAID TO ALY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2520551952<br>524      | 1259<br>02 | 18,474       | 0          | 12,685,330.4  |
| 24/07/2025 | 24/07/2025 | Mwanhuz i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALY NASSOR<br>ALLY From BIBITI<br>GINNERIES LIMITED,  | FJB2520551952<br>524      | 1259<br>02 | 3,325        | 0          | 12,682,005.4  |
| 25/07/2025 | 25/07/2025 | Mwanhuz i | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 6YDDGMW4ZI<br>REMEI TANZANIA<br>LIMITED to BIBITI<br>GINNERIES LIMITED<br>=> Remittance Info: SC<br>transportatn Inv no.217  |                           |            | 0            | 30,282,576 | 42,964,581.4  |
| 26/07/2025 | 26/07/2025 | Mwanhuz i | 006 Cash Cheque -<br>PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2520752060<br>617      | 1259<br>04 | 19,650,000   | 0          | 23,314,581.4  |
| 26/07/2025 | 26/07/2025 | Mwanhuz i | 007 Cheque Withdrawal<br>fees - PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED,   | FJB2520752060<br>617      | 1259<br>04 | 21,678       | 0          | 23,292,903.4  |
| 26/07/2025 | 26/07/2025 | Mwanhuz i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2520752060<br>617      | 1259<br>04 | 3,902        | 0          | 23,289,001.4  |
| 26/07/2025 | 26/07/2025 | Mwanhuz i | 419 Monthly fee for<br>Savings and Current<br>Accounts - Monthly Fee<br>- Jul_2025   | Monthly Fee -<br>Jul_2025 |            | 13,000       | 0          | 23,276,001.4  |
| 26/07/2025 | 26/07/2025 | Mwanhuz i | 516 VAT Payable on<br>Comm and Fees -<br>Monthly Fee - Jul_2025  | Monthly Fee -<br>Jul_2025 |            | 2,339.99     | 0          | 23,273,661.41 |
| 28/07/2025 | 28/07/2025 | Mwanhuz i | 006 Cash Cheque -<br>PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2520952106<br>697      | 1259<br>05 | 6,000,000    | 0          | 17,273,661.41 |
| 28/07/2025 | 28/07/2025 | Mwanhuz i | 007 Cheque Withdrawal<br>fees - PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED,   | FJB2520952106<br>697      | 1259<br>05 | 7,797        | 0          | 17,265,864.41 |
| 28/07/2025 | 28/07/2025 | Mwanhuz i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2520952106<br>697      | 1259<br>05 | 1,403        | 0          | 17,264,461.41 |
| 30/07/2025 | 30/07/2025 | Mwanhuz i | 006 Cash Cheque -<br>PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2521152215<br>095      | 1259<br>06 | 15,600,000   | 0          | 1,664,461.41  |
| 30/07/2025 | 30/07/2025 | Mwanhuz i | 007 Cheque Withdrawal<br>fees - PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED,   | FJB2521152215<br>095      | 1259<br>06 | 17,559       | 0          | 1,646,902.41  |



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| Date       | Account No | Description   | Reference            | Debit      | Credit     | Balance       |
|------------|------------|---|----------------------|------------|------------|---------------|
| 30/07/2025 | 30/07/2025 | Mwanhuz<br>i<br>516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.   | FJB2521152215<br>095 | 1259<br>06 |            | 1,643,741.41  |
| 31/07/2025 | 31/07/2025 | Mwanhuz<br>i<br>006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2521252262<br>678 | 1259<br>07 | 1,500,000  | 143,741.41    |
| 31/07/2025 | 31/07/2025 | Mwanhuz<br>i<br>007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED.  | FJB2521252262<br>678 | 1259<br>07 | 6,779.66   | 136,961.75    |
| 31/07/2025 | 31/07/2025 | Mwanhuz<br>i<br>516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2521252262<br>678 | 1259<br>07 | 1,220.34   | 135,741.41    |
| 02/08/2025 | 02/08/2025 | Mwanhuz<br>i<br>371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 9SVLUJNLSF<br>REMEI TANZANIA<br>LIMITED to BIBITI<br>GINNERIES LIMITED<br>=> Remittance Info:<br>settlement of Invoic no.<br>218  |                      |            | 0          | 23,626,243    |
| 04/08/2025 | 04/08/2025 | Mwanhuz<br>i<br>521 Utility Payments -<br>25-08-04 12:44:51<br>ETELLER GEPG_PAY<br>991510210282 Phone<br>Number 255768111666<br>Name BIBITI<br>GINNERIES LTD.<br>COTTON GINNING<br>GWX101668911299<br>From BIBITI<br>GINNERIES LIMITED,<br>=> LABOURS CHIEF<br>FACTORY<br>INSPECTION UN | GWX101668921<br>585  |            | 1,095,000  | 22,668,984.41 |
| 04/08/2025 | 04/08/2025 | Mwanhuz<br>i<br>006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2521652431<br>244 | 1259<br>08 | 19,300,000 | 3,366,984.41  |
| 04/08/2025 | 04/08/2025 | Mwanhuz<br>i<br>007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED.  | FJB2521652431<br>244 | 1259<br>08 | 21,322     | 3,345,662.41  |
| 04/08/2025 | 04/08/2025 | Mwanhuz<br>i<br>516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2521652431<br>244 | 1259<br>08 | 3,838      | 3,341,824.41  |
| 06/08/2025 | 06/08/2025 | Mwanhuz<br>i<br>371 Outgoing Funds<br>Transfer - Sender's<br>Ref:<br>GWX101674458999 =><br>Ultimate Beneficiary: /<br>9921134701 * TRA-<br>CDR-Commissioner for<br>Domestic R * P.O BOX<br>1010 * Dar es Salaam<br>=> Remittance Info: /<br>ROC/998421639160                            |                      |            | 719,100    | 2,622,724.41  |
| 06/08/2025 | 06/08/2025 | Mwanhuz<br>i<br>905 Statement Enquiry<br>Commission - Account<br>Statement Enquiry Fee<br>on 06-AUG-2025  | 309SENG25218<br>ELHI |            | 11,864.37  | 2,610,860.04  |
| 06/08/2025 | 06/08/2025 | Mwanhuz<br>i<br>516 VAT Payable on<br>Comm and Fees -<br>Account Statement<br>Enquiry Fee on 06-<br>AUG-2025  | 309SENG25218<br>ELHI |            | 2,135.56   | 2,608,724.48  |
| 09/08/2025 | 09/08/2025 | Mwanhuz<br>i<br>006 Cash Cheque -<br>PAID ALLY NASORO<br>From BIBITI<br>GINNERIES LIMITED.  | FJB2522152655<br>230 | 1259<br>09 | 2,000,000  | 608,724.48    |
| 09/08/2025 | 09/08/2025 | Mwanhuz<br>i<br>007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASORO From BIBITI<br>GINNERIES LIMITED.   | FJB2522152655<br>230 | 1259<br>09 | 6,779.66   | 601,944.82    |



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|------------|------------|--------------|--|----------------------|------------|------------|------------|---------------|
| 09/08/2025 | 09/08/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,  | FJB2522152655<br>230 | 1259<br>09 | 1,220.34   | 0          | 600,724.48    |
| 13/08/2025 | 13/08/2025 | Mwanhuz<br>i | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref. 9MOX32VRWC<br>REMEI TANZANIA<br>LIMITED to BIBITI<br>GINNERIES LIMITED<br>=> Remittance Info:<br>settlement of invoices &<br>DNT   |                      |            | 0          | 32,330,349 | 32,931,073.48 |
| 13/08/2025 | 13/08/2025 | Mwanhuz<br>i | 521 Utility Payments -<br>25-08-13 10 22 41<br>ETELLER GEPG_PAY<br>991510249993 Phone<br>Number 255768111666<br>Name BIBITI<br>GINNERIES LTD.<br>COTTON GINNING <br>GWX101686074563<br>From BIBITI<br>GINNERIES LIMITED,<br>=> LABOURS CHIEF<br>FACTORY<br>INSPECTION UN | GWX101686074<br>796  |            | 1,015.000  | 0          | 31,916,073.48 |
| 13/08/2025 | 13/08/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,  | FJB2522552831<br>481 | 1259<br>11 | 21,034.295 | 0          | 10,881,778.48 |
| 13/08/2025 | 13/08/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED,   | FJB2522552831<br>481 | 1259<br>11 | 23.085     | 0          | 10,858,693.48 |
| 13/08/2025 | 13/08/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,  | FJB2522552831<br>481 | 1259<br>11 | 4.155      | 0          | 10,854,538.48 |
| 13/08/2025 | 13/08/2025 | Mwanhuz<br>i | 904 Balance Enquiry<br>Commission - Balance<br>Enquiry Fee on 13-<br>AUG-2025  | 309BENQ25225<br>E103 |            | 1,949.16   | 0          | 10,852,589.32 |
| 13/08/2025 | 13/08/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>Balance Enquiry Fee on<br>13-AUG-2025   | 309BENQ25225<br>E103 |            | 350.84     | 0          | 10,852,238.48 |
| 16/08/2025 | 16/08/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,  | FJB2522852993<br>898 | 1259<br>13 | 4,440,000  | 0          | 6,412,238.48  |
| 16/08/2025 | 16/08/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED,   | FJB2522852993<br>898 | 1259<br>13 | 6,779.66   | 0          | 6,405,458.82  |
| 16/08/2025 | 16/08/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,  | FJB2522852993<br>898 | 1259<br>13 | 1,220.34   | 0          | 6,404,238.48  |
| 20/08/2025 | 20/08/2025 | Mwanhuz<br>i | 521 Utility Payments -<br>25-08-20 11:33:27<br>ETELLER GEPG_PAY<br>994790421626 Phone<br>Number 255768111666<br>Name BIBITI<br>GINNERIES LTD  <br>GWX101696978283<br>From BIBITI<br>GINNERIES LIMITED,<br>=> FIRE AND RESCUE<br>RETENTION<br>ACCOUNT                     | GWX101696980<br>826  |            | 700.000    | 0          | 5,704,238.48  |



# CUSTOMER ACCOUNT STATEMENT

| Date       | Account                | Description  | Reference              | Amount    | Balance    | Interest | Final Balance |
|------------|------------------------|--|------------------------|-----------|------------|----------|---------------|
| 20/08/2025 | Mwanhuz i              | 521 Utility Payments - 25-08-20 11:34:33 ETELLER GEPG_PAY 991510251437 Phone Number 255758111668 Name BIBITI GINNERIES LTD. COTTON GINNING] GWX101696982   | 756                    | 1,430,000 | 0          |          | 4,274,238.48  |
| 20/08/2025 | Mwanza Business Centre | 006 Cash Cheque - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,   | FJB2523253137 525      | 1259 14   | 4,000,000  | 0        | 274,238.48    |
| 20/08/2025 | Mwanza Business Centre | 007 Cheque Withdrawal fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,  | FJB2523253137 525      | 1259 14   | 6,779.66   | 0        | 267,458.82    |
| 20/08/2025 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,  | FJB2523253137 525      | 1259 14   | 1,220.34   | 0        | 266,238.48    |
| 25/08/2025 | Mwanhuz i              | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025  | Monthly Fee - Aug_2025 |           | 13,000     | 0        | 253,238.48    |
| 25/08/2025 | Mwanhuz i              | 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025  | Monthly Fee - Aug_2025 |           | 2,339.99   | 0        | 250,898.49    |
| 25/08/2025 | Mwanhuz i              | 371 Outgoing Funds Transfer - Sender's Ref: PR93EXCIFJ REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: seedcotton transp inv no.220 |                        | 0         | 34,821,200 |          | 34,872,098.49 |
| 26/08/2025 | Mwanhuz i              | 006 Cash Cheque - PAID ALLY NASSORO From BIBITI GINNERIES LIMITED,   | FJB2523853420 029      | 1259 15   | 25,500,000 | 0        | 9,372,098.49  |
| 26/08/2025 | Mwanhuz i              | 007 Cheque Withdrawal fees - PAID ALLY NASSORO From BIBITI GINNERIES LIMITED,  | FJB2523853420 029      | 1259 15   | 27,627     | 0        | 9,344,471.49  |
| 26/08/2025 | Mwanhuz i              | 516 VAT Payable on Comm and Fees - PAID ALLY NASSORO From BIBITI GINNERIES LIMITED,  | FJB2523853420 029      | 1259 15   | 4,973      | 0        | 9,339,498.49  |
| 30/08/2025 | Mwanhuz i              | 006 Cash Cheque - PAID ALLY NASSOR From BIBITI GINNERIES LIMITED,  | FJB2524253657 584      | 1259 16   | 6,100,000  | 0        | 3,239,498.49  |
| 30/08/2025 | Mwanhuz i              | 007 Cheque Withdrawal fees - PAID ALLY NASSOR From BIBITI GINNERIES LIMITED,   | FJB2524253657 584      | 1259 16   | 7,898      | 0        | 3,231,600.49  |
| 30/08/2025 | Mwanhuz i              | 516 VAT Payable on Comm and Fees - PAID ALLY NASSOR From BIBITI GINNERIES LIMITED,   | FJB2524253657 584      | 1259 16   | 1,422      | 0        | 3,230,178.49  |
| 01/09/2025 | Mwanhuz i              | 371 Outgoing Funds Transfer - Sender's Ref: BZ9Y3S1Y2I REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: Settlement of D note & Invoc |                        | 0         | 30,352,936 |          | 33,583,114.49 |



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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include utility payments, cash cheques, and fund transfers for various dates from 02/09/2025 to 09/09/2025.





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24/09/2025 24/09/2025

|            |            |                              |   |                      |            |            |             |                |
|------------|------------|------------------------------|---|----------------------|------------|------------|-------------|----------------|
| 19/09/2025 | 19/09/2025 | Mwanhuz<br>i                 | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2526254592<br>810 | 1259<br>22 | 1,953      | 0           | 12,635,606.47  |
| 20/09/2025 | 20/09/2025 | Mwanhuz<br>i                 | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref:<br>FT25092008443159 =><br>Ultimate Beneficiary: /<br>0150631237400 * ALLY<br>HAMAD HILAL<br>GENERAL TRADERS<br>=> Remittance Info: /<br>GMS/3201000/2000<br>LITRES OF DIESEL      |                      |            | 5,922.000  | 0           | 6,713,606.47   |
| 20/09/2025 | 20/09/2025 | Mwanhuz<br>i                 | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>FT25092008443159 =><br>Ultimate Beneficiary: /<br>0150631237400 * ALLY<br>HAMAD HILAL<br>GENERAL TRADERS<br>=> Remittance Info: /<br>GMS/3201000/2000<br>LITRES OF DIESEL |                      |            | 1,694.92   | 0           | 6,711,911.55   |
| 20/09/2025 | 20/09/2025 | Mwanhuz<br>i                 | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>FT25092008443159 =><br>Ultimate Beneficiary: /<br>0150631237400 * ALLY<br>HAMAD HILAL<br>GENERAL TRADERS<br>=> Remittance Info: /<br>GMS/3201000/2000<br>LITRES OF DIESEL |                      |            | 305.1      | 0           | 6,711,606.45   |
| 22/09/2025 | 22/09/2025 | Mwanhuz<br>i                 | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2526554664<br>526 | 1259<br>23 | 5,000.000  | 0           | 1,711,606.45   |
| 22/09/2025 | 22/09/2025 | Mwanhuz<br>i                 | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED,  | FJB2526554664<br>526 | 1259<br>23 | 6,779.66   | 0           | 1,704,826.79   |
| 22/09/2025 | 22/09/2025 | Mwanhuz<br>i                 | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2526554664<br>526 | 1259<br>23 | 1,220.34   | 0           | 1,703,606.45   |
| 22/09/2025 | 22/09/2025 | Mwanhuz<br>i                 | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: YCX7KJAP4I<br>REMEI TANZANIA<br>LIMITED to BIBITI<br>GINNERIES LIMITED<br>=> Remittance Info:<br>BEING GINNING FEES<br>INV. 224   |                      |            | 0          | 331,696.219 | 333,399,825.45 |
| 23/09/2025 | 23/09/2025 | Mwanhuz<br>i                 | 006 Cash Cheque -<br>PAID ACCOUNT<br>HOLDER From BIBITI<br>GINNERIES LIMITED,   | FJB2526654718<br>180 | 1259<br>24 | 10,000.000 | 0           | 323,399,825.45 |
| 23/09/2025 | 23/09/2025 | Mwanhuz<br>i                 | 007 Cheque Withdrawal<br>fees - PAID ACCOUNT<br>HOLDER From BIBITI<br>GINNERIES LIMITED,  | FJB2526654718<br>180 | 1259<br>24 | 11,864     | 0           | 323,387,961.45 |
| 23/09/2025 | 23/09/2025 | Mwanhuz<br>i                 | 516 VAT Payable on<br>Comm and Fees -<br>PAID ACCOUNT<br>HOLDER From BIBITI<br>GINNERIES LIMITED,   | FJB2526654718<br>180 | 1259<br>24 | 2,136      | 0           | 323,385,825.45 |
| 24/09/2025 | 24/09/2025 | Mwanza<br>Business<br>Centre | 003 Cash Withdrawal -<br>DP BY BIBITI<br>GINNERIES LTD From<br>BIBITI GINNERIES<br>LIMITED,   | FJB2526754782<br>959 |            | 40,000.000 | 0           | 283,385,825.45 |
| 24/09/2025 | 24/09/2025 | Mwanza<br>Business<br>Centre | 004 Teller Withdrawal<br>Fee - DP BY BIBITI<br>GINNERIES LTD From<br>BIBITI GINNERIES<br>LIMITED,   | FJB2526754782<br>959 |            | 42.373     | 0           | 283,343,452.45 |



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|            |            |                        |  |                   |         |            |   |                |
|------------|------------|------------------------|--|-------------------|---------|------------|---|----------------|
| 24/09/2025 | 24/09/2025 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - DP BY BIBITI GINNERIES LTD From BIBITI GINNERIES LIMITED.   | FJB2526754782 959 |         | 7.627      | 0 | 283.335.825.45 |
| 24/09/2025 | 24/09/2025 | Mwanhuz I              | 006 Cash Cheque - PAID TO IFO ACCOUNT HOLDER From BIBITI GINNERIES LIMITED.  | FJB2526754797 476 | 1259 25 | 8,750,000  | 0 | 274,585,825.45 |
| 24/09/2025 | 24/09/2025 | Mwanhuz I              | 007 Cheque Withdrawal fees - PAID TO IFO ACCOUNT HOLDER From BIBITI GINNERIES LIMITED.   | FJB2526754797 476 | 1259 25 | 10,593     | 0 | 274,575,232.45 |
| 24/09/2025 | 24/09/2025 | Mwanhuz I              | 516 VAT Payable on Comm and Fees - PAID TO IFO ACCOUNT HOLDER From BIBITI GINNERIES LIMITED.   | FJB2526754797 476 | 1259 25 | 1,907      | 0 | 274,573,325.45 |
| 25/09/2025 | 25/09/2025 | Mwanhuz I              | 006 Cash Cheque - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.   | FJB2526854844 203 | 1259 26 | 31,250,000 | 0 | 243,323,325.45 |
| 25/09/2025 | 25/09/2025 | Mwanhuz I              | 007 Cheque Withdrawal fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.  | FJB2526854844 203 | 1259 26 | 33,475     | 0 | 243,289,850.45 |
| 25/09/2025 | 25/09/2025 | Mwanhuz I              | 516 VAT Payable on Comm and Fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.  | FJB2526854844 203 | 1259 26 | 6,025      | 0 | 243,283,825.45 |
| 25/09/2025 | 25/09/2025 | Mwanhuz I              | 371 Outgoing Funds Transfer - Sender's Ref: FT25092512011817 => Ultimate Beneficiary: / 015103002213 * MWANZA AUTO MOBILES AND HARDWARE * MWANZA => Remittance Info: /GDE/ 3103000/SPARE AUTO PARTS                        |                   |         | 15,000,000 | 0 | 228,283,825.45 |
| 25/09/2025 | 25/09/2025 | Mwanhuz I              | 373 Commission on Funds Transfer - Sender's Ref: FT25092512011817 => Ultimate Beneficiary: / 015103002213 * MWANZA AUTO MOBILES AND HARDWARE * MWANZA => Remittance Info: /GDE/ 3103000/SPARE AUTO PARTS                   |                   |         | 4,237.29   | 0 | 228,279,588.16 |
| 25/09/2025 | 25/09/2025 | Mwanhuz I              | 516 VAT Payable on Comm and Fees - Sender's Ref: FT25092512011817 => Ultimate Beneficiary: / 015103002213 * MWANZA AUTO MOBILES AND HARDWARE * MWANZA => Remittance Info: /GDE/ 3103000/SPARE AUTO PARTS                   |                   |         | 762.71     | 0 | 228,278,825.45 |
| 25/09/2025 | 25/09/2025 | Mwanhuz I              | 521 Utility Payments - 25-09-25 15.24.14 ETELLER GEPG_PAY 9984123990227 Phone Number 255784550600 Name GREAT LAKES CONSTRUCTION CO. LTD.] GWX101761239573 From BIBITI GINNERIES LIMITED, => Comm for Domestic Revenue-GePG | GWX101761240 842  |         | 250,000    | 0 | 228,028,825.45 |

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| Date       | Description  | Sender's Ref           | Amount       | Balance    | Running Balance |                |
|------------|--|------------------------|--------------|------------|-----------------|----------------|
| 25/09/2025 | 371 Outgoing Funds Transfer - Sender's Ref<br>Ultimate Beneficiary: /<br>9921134701 * TRA-<br>CDR-Commissioner for Domestic R * P.O BOX<br>1010 * Dar es Salaam<br>=> Remittance Info: /<br>ROC/998421679142                       |                        | 2,000,000    | 0          | 226,028,825.45  |                |
| 25/09/2025 | 371 Outgoing Funds Transfer - Sender's Ref<br>FT25092512071887 =><br>Ultimate Beneficiary: /<br>0060021795 *<br>SHAYONA SPARE PARTS * MWANZA =><br>Remittance Info: /GDE/<br>3103000/TRUCKS SPARE PARTS                            |                        | 2,000,000    | 0          | 224,028,825.45  |                |
| 25/09/2025 | 373 Commission on Funds Transfer - Sender's Ref<br>FT25092512071887 =><br>Ultimate Beneficiary: /<br>0060021795 *<br>SHAYONA SPARE PARTS * MWANZA =><br>Remittance Info: /GDE/<br>3103000/TRUCKS SPARE PARTS                       |                        | 1,694.92     | 0          | 224,027,130.53  |                |
| 25/09/2025 | 516 VAT Payable on Comm and Fees - Sender's Ref<br>FT25092512071887 =><br>Ultimate Beneficiary: /<br>0060021795 *<br>SHAYONA SPARE PARTS * MWANZA =><br>Remittance Info: /GDE/<br>3103000/TRUCKS SPARE PARTS                       |                        | 305.1        | 0          | 224,028,825.43  |                |
| 26/09/2025 | 371 Outgoing Funds Transfer - Sender's Ref<br>GWX101763660655 =><br>Ultimate Beneficiary: /<br>9921134701 * TRA-<br>CDR-Commissioner for Domestic R * P.O BOX<br>1010 * Dar es Salaam<br>=> Remittance Info: /<br>ROC/998421680023 |                        | 10,496,580.5 | 0          | 213,530,244.93  |                |
| 26/09/2025 | 521 Utility Payments - 25-09-26 15.28.15<br>ECELLER GEPG_PAY<br>991036054267 Phone Number Name M/S<br>BIBITI (B) GINNERIES,<br>From BIBITI GINNERIES LIMITED,<br>=> TANESCO BILLS PAYMENT COLLA/C                                  | GWX101763668358        | 21,359,381.8 | 0          | 192,170,863.13  |                |
| 26/09/2025 | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025  | Monthly Fee - Sep_2025 | 13,000       | 0          | 192,157,863.13  |                |
| 26/09/2025 | 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025  | Monthly Fee - Sep_2025 | 2,339.99     | 0          | 192,155,523.14  |                |
| 29/09/2025 | 006 Cash Cheque - PAID ACCOUNT HOLDER From BIBITI GINNERIES LIMITED,   | FJB2527255028499       | 125927       | 10,000,000 | 0               | 182,155,523.14 |
| 29/09/2025 | 007 Cheque Withdrawal fees - PAID ACCOUNT HOLDER From BIBITI GINNERIES LIMITED,  | FJB2527255028499       | 125927       | 11,864     | 0               | 182,143,659.14 |
| 29/09/2025 | 516 VAT Payable on Comm and Fees - PAID ACCOUNT HOLDER From BIBITI GINNERIES LIMITED,  | FJB2527255028499       | 125927       | 2,136      | 0               | 182,141,523.14 |



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|            |            |              |   |                      |            |            |            |                |
|------------|------------|--------------|---|----------------------|------------|------------|------------|----------------|
| 30/09/2025 | 30/09/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2527355064<br>297 | 1259<br>28 | 19,000,000 | 0          | 183,141,523.14 |
| 30/09/2025 | 30/09/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED.  | FJB2527355064<br>297 | 1259<br>28 | 21,017     | 0          | 183,120,506.14 |
| 30/09/2025 | 30/09/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2527355064<br>297 | 1259<br>28 | 3,783      | 0          | 183,116,723.14 |
| 02/10/2025 | 02/10/2025 | Mwanhuz<br>i | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: BND4WAL7H3<br>REMEI TANZANIA<br>LIMITED to BIBITI<br>GINNERIES LIMITED<br>=> Remittance Info: Int<br>bales transport to D         |                      |            | 0          | 33,683,684 | 196,800,407.14 |
| 02/10/2025 | 02/10/2025 | Mwanhuz<br>i | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: PWOJUN/SKVD<br>REMEI TANZANIA<br>LIMITED to BIBITI<br>GINNERIES LIMITED<br>=> Remittance Info:<br>seedcotton transport inv<br>225 |                      |            | 0          | 27,385,440 | 224,185,847.14 |
| 02/10/2025 | 02/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2527555200<br>994 | 1259<br>29 | 5,000,000  | 0          | 219,185,847.14 |
| 02/10/2025 | 02/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED.  | FJB2527555200<br>994 | 1259<br>29 | 6,779.66   | 0          | 219,179,067.48 |
| 02/10/2025 | 02/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2527555200<br>994 | 1259<br>29 | 1,220.34   | 0          | 219,177,847.14 |
| 03/10/2025 | 03/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2527655261<br>430 | 1259<br>30 | 5,000,000  | 0          | 214,177,847.14 |
| 03/10/2025 | 03/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED.  | FJB2527655261<br>430 | 1259<br>30 | 6,779.66   | 0          | 214,171,067.48 |
| 03/10/2025 | 03/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2527655261<br>430 | 1259<br>30 | 1,220.34   | 0          | 214,169,847.14 |
| 04/10/2025 | 04/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2527755296<br>734 | 1259<br>31 | 4,000,000  | 0          | 210,169,847.14 |
| 04/10/2025 | 04/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED.  | FJB2527755296<br>734 | 1259<br>31 | 6,779.66   | 0          | 210,163,067.48 |
| 04/10/2025 | 04/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2527755296<br>734 | 1259<br>31 | 1,220.34   | 0          | 210,161,847.14 |
| 06/10/2025 | 06/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED.   | FJB2527955329<br>753 | 1259<br>32 | 27,500,000 | 0          | 182,661,847.14 |
| 06/10/2025 | 06/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED.  | FJB2527955329<br>753 | 1259<br>32 | 29,661     | 0          | 182,632,186.14 |



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08/10/2025 08/10/2025

Table with columns for Date, Name, Description, Reference, Amount, and Balance. Rows include transactions for Mwanhuz and Manonga, such as VAT Payable, Outgoing Funds Transfer, Cash Cheque, and Commission on Funds Transfer.

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|            |            |              |   |                      |            |            |            |                |
|------------|------------|--------------|---|----------------------|------------|------------|------------|----------------|
| 08/10/2025 | 08/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2528155448<br>075 | 1259<br>34 | 3,234      | 0          | 214,479,630.14 |
| 09/10/2025 | 09/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID TO ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2528255528<br>561 | 1259<br>36 | 10,800,000 | 0          | 203,679,630.14 |
| 09/10/2025 | 09/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID TO ALLY<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2528255528<br>561 | 1259<br>36 | 12,678     | 0          | 203,666,952.14 |
| 09/10/2025 | 09/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2528255528<br>561 | 1259<br>36 | 2,282      | 0          | 203,664,670.14 |
| 10/10/2025 | 10/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID TO ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2528355550<br>579 | 1259<br>35 | 5,500,000  | 0          | 198,164,670.14 |
| 10/10/2025 | 10/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID TO ALLY<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2528355550<br>579 | 1259<br>35 | 7,288      | 0          | 198,157,382.14 |
| 10/10/2025 | 10/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2528355550<br>579 | 1259<br>35 | 1,312      | 0          | 198,156,070.14 |
| 11/10/2025 | 11/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID TO ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2528455622<br>078 | 1259<br>37 | 4,000,000  | 0          | 194,156,070.14 |
| 11/10/2025 | 11/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID TO ALLY<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2528455622<br>078 | 1259<br>37 | 6,779.66   | 0          | 194,149,290.48 |
| 11/10/2025 | 11/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2528455622<br>078 | 1259<br>37 | 1,220.34   | 0          | 194,148,070.14 |
| 13/10/2025 | 13/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID TO ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2528655672<br>498 | 1259<br>38 | 36,750,000 | 0          | 157,398,070.14 |
| 13/10/2025 | 13/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID TO ALLY<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2528655672<br>498 | 1259<br>38 | 39,068     | 0          | 157,359,002.14 |
| 13/10/2025 | 13/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALLY From<br>BIBITI GINNERIES<br>LIMITED,  | FJB2528655672<br>498 | 1259<br>38 | 7,032      | 0          | 157,351,970.14 |
| 15/10/2025 | 15/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2528855744<br>262 | 1259<br>39 | 7,500,000  | 0          | 149,851,970.14 |
| 15/10/2025 | 15/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED,  | FJB2528855744<br>262 | 1259<br>39 | 9,322      | 0          | 149,842,648.14 |
| 15/10/2025 | 15/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2528855744<br>262 | 1259<br>39 | 1,678      | 0          | 149,840,970.14 |
| 15/10/2025 | 15/10/2025 | Mwanhuz<br>i | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: NWS1WAGN80<br>REMEI TANZANIA<br>LIMITED to BIBITI<br>GINNERIES LIMITED<br>=> Remittance Info:<br>SETTLEMENT OF<br>INVOICE & D.N |                      |            | 0          | 97,017,174 | 246,858,144.14 |



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|------------|------------|--------------|--|----------------------|------------|------------|-------------|----------------|
| 16/10/2025 | 16/10/2025 | Mwanhuz<br>i | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref: 9T7VKC0V8K<br>REMEI TANZANIA<br>LIMITED to BIBITI<br>GINNERIES LIMITED<br>=> Remittance Info:<br>BEING GINNING<br>FEES INV.232   |                      |            | 0          | 341,474,024 | 588,332,168.14 |
| 16/10/2025 | 16/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSOR<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2528955799<br>034 | 1259<br>40 | 24,000,000 | 0           | 564,332,168.14 |
| 16/10/2025 | 16/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSOR From BIBITI<br>GINNERIES LIMITED,  | FJB2528955799<br>034 | 1259<br>40 | 26,102     | 0           | 564,306,066.14 |
| 16/10/2025 | 16/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSOR<br>From BIBITI<br>GINNERIES LIMITED,   | FJB2528955799<br>034 | 1259<br>40 | 4,698      | 0           | 564,301,368.14 |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 006 Cash Cheque -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,  | FJB2529055833<br>661 | 1259<br>41 | 55,200,000 | 0           | 509,101,368.14 |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal<br>fees - PAID ALLY<br>NASSORO From BIBITI<br>GINNERIES LIMITED,   | FJB2529055833<br>661 | 1259<br>41 | 57,831     | 0           | 509,043,537.14 |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>PAID ALLY NASSORO<br>From BIBITI<br>GINNERIES LIMITED,  | FJB2529055833<br>661 | 1259<br>41 | 10,409     | 0           | 509,033,128.14 |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref:<br>FT25101711560555 =><br>Ultimate Beneficiary: /<br>015103002213 *<br>MWANZA AUTO<br>SPARE MOBILES *<br>MWANZA =><br>Remittance Info: /GDE/<br>3103000/TRUCKS<br>SPARE PARTS      |                      |            | 7,694,620  | 0           | 501,338,508.14 |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>FT25101711560555 =><br>Ultimate Beneficiary: /<br>015103002213 *<br>MWANZA AUTO<br>SPARE MOBILES *<br>MWANZA =><br>Remittance Info: /GDE/<br>3103000/TRUCKS<br>SPARE PARTS |                      |            | 1,694.92   | 0           | 501,336,813.22 |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>FT25101711560555 =><br>Ultimate Beneficiary: /<br>015103002213 *<br>MWANZA AUTO<br>SPARE MOBILES *<br>MWANZA =><br>Remittance Info: /GDE/<br>3103000/TRUCKS<br>SPARE PARTS |                      |            | 305.1      | 0           | 501,336,508.12 |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref:<br>FT25101711530529 =><br>Ultimate Beneficiary: /<br>3300286883 * NEWTAN<br>INSURANCE *<br>MWANZA =><br>Remittance Info: /EOS/<br>3211200/TRUCK<br>INSURANCE                       |                      |            | 4,189,000  | 0           | 497,147,508.12 |



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|------------|------------|--------------|---|----------------------|------------|------------|---|----------------|
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 373 Commission on Funds Transfer - Sender's Ref: FT25101711530529 => Ultimate Beneficiary: / 3300286883 * NEWTAN INSURANCE * MWANZA => Remittance Info: /EOS/ 3211200/TRUCK INSURANCE |                      |            | 1,694.92   | 0 | 497,145,813.2  |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - Sender's Ref: FT25101711530529 => Ultimate Beneficiary: / 3300286883 * NEWTAN INSURANCE * MWANZA => Remittance Info: /EOS/ 3211200/TRUCK INSURANCE |                      |            | 305.1      | 0 | 497,145,508.1  |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 371 Outgoing Funds Transfer - Sender's Ref: FT25101711420435 BIBITI GINNERIES LIMITED, to GAINI COMPANY LIMITED => Remittance Info: /EOS/ 3211200/IRON BAR                            |                      |            | 64,030,000 | 0 | 433,115,508.1  |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 373 Commission on Funds Transfer - Sender's Ref: FT25101711420435 BIBITI GINNERIES LIMITED, to GAINI COMPANY LIMITED => Remittance Info: /EOS/ 3211200/IRON BAR                       |                      |            | 1,000      | 0 | 433,114,508.1  |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - Sender's Ref: FT25101711420435 BIBITI GINNERIES LIMITED, to GAINI COMPANY LIMITED => Remittance Info: /EOS/ 3211200/IRON BAR                       |                      |            | 180        | 0 | 433,114,328.1  |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-OCT-2025   | 309SENG25290<br>EX2W |            | 5,084.73   | 0 | 433,109,243.37 |
| 17/10/2025 | 17/10/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-OCT-2025   | 309SENG25290<br>EX2W |            | 915.24     | 0 | 433,108,328.13 |
| 18/10/2025 | 18/10/2025 | Mwanhuz<br>i | 006 Cash Cheque - PAID ALLY NASSORO From BIBITI GINNERIES LIMITED,  | FJB2529155897<br>154 | 1259<br>42 | 5,000,000  | 0 | 428,108,328.13 |
| 18/10/2025 | 18/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal fees - PAID ALLY NASSORO From BIBITI GINNERIES LIMITED,   | FJB2529155897<br>154 | 1259<br>42 | 6,779.66   | 0 | 428,101,548.47 |
| 18/10/2025 | 18/10/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - PAID ALLY NASSORO From BIBITI GINNERIES LIMITED,   | FJB2529155897<br>154 | 1259<br>42 | 1,220.34   | 0 | 428,100,328.13 |
| 20/10/2025 | 20/10/2025 | Mwanhuz<br>i | 008 Cash Cheque - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,   | FJB2529355941<br>430 | 1259<br>43 | 60,000,000 | 0 | 368,100,328.13 |
| 20/10/2025 | 20/10/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | FJB2529355941<br>430 | 1259<br>43 | 62.712     | 0 | 368,037,616.13 |



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|            |            |                       |   |                      |            |            |           |                |
|------------|------------|-----------------------|---|----------------------|------------|------------|-----------|----------------|
| 20/10/2025 | 20/10/2025 | Mwanhuz<br>i          | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.   | FJB2529355941<br>430 | 1259<br>43 | 11,288     | 0         | 368,026,328.13 |
| 20/10/2025 | 20/10/2025 | Mwanhuz<br>i          | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref:<br>FT25102012118456 =><br>Ultimate Beneficiary: /<br>0150631237400 * ALLY<br>HAMAD HILAL<br>GENERAL TRADER =><br>Remittance Info: /GMS/<br>3201000/2080 LTS OF<br>DIESEL      |                      |            | 6,007,040  | 0         | 362,019,288.13 |
| 20/10/2025 | 20/10/2025 | Mwanhuz<br>i          | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>FT25102012118456 =><br>Ultimate Beneficiary: /<br>0150631237400 * ALLY<br>HAMAD HILAL<br>GENERAL TRADER =><br>Remittance Info: /GMS/<br>3201000/2080 LTS OF<br>DIESEL |                      |            | 1,694.92   | 0         | 362,017,593.21 |
| 20/10/2025 | 20/10/2025 | Mwanhuz<br>i          | 516 VAT Payable on<br>Comm and Fees -<br>Sender's Ref:<br>FT25102012118456 =><br>Ultimate Beneficiary: /<br>0150631237400 * ALLY<br>HAMAD HILAL<br>GENERAL TRADER =><br>Remittance Info: /GMS/<br>3201000/2080 LTS OF<br>DIESEL |                      |            | 305.1      | 0         | 362,017,288.11 |
| 20/10/2025 | 20/10/2025 | Mwanhuz<br>i          | 006 Cash Cheque -<br>PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.   | FJB2529355939<br>027 | 1259<br>44 | 39,400,000 | 0         | 322,617,288.11 |
| 20/10/2025 | 20/10/2025 | Mwanhuz<br>i          | 007 Cheque Withdrawal<br>fees - PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.  | FJB2529355939<br>027 | 1259<br>44 | 41,762     | 0         | 322,575,526.11 |
| 20/10/2025 | 20/10/2025 | Mwanhuz<br>i          | 516 VAT Payable on<br>Comm and Fees -<br>PAID TO ALLY<br>NASSOR ALLY From<br>BIBITI GINNERIES<br>LIMITED.   | FJB2529355939<br>027 | 1259<br>44 | 7,517      | 0         | 322,568,009.11 |
| 20/10/2025 | 20/10/2025 | NMB<br>Head<br>Office | 500 Journal Posting-<br>Miscellaneous - RTN<br>CM89046B6656BD<br>309FTOT252900001<br>dd251017 Rsn account<br>does not exists  | 20                   |            | 0          | 7,694,620 | 330,262,629.11 |
| 21/10/2025 | 21/10/2025 | Mwanhuz<br>i          | 371 Outgoing Funds<br>Transfer - Sender's<br>Ref:<br>FT25102012528880 =><br>Ultimate Beneficiary: /<br>0150631237400 * ALLY<br>HAMAD HILAL<br>GENERAL TRADERS<br>=> Remittance Info: /<br>GMS/3201000/2000<br>LTS OF FUEL       |                      |            | 5,776,000  | 0         | 324,486,629.11 |
| 21/10/2025 | 21/10/2025 | Mwanhuz<br>i          | 373 Commission on<br>Funds Transfer -<br>Sender's Ref:<br>FT25102012528880 =><br>Ultimate Beneficiary: /<br>0150631237400 * ALLY<br>HAMAD HILAL<br>GENERAL TRADERS<br>=> Remittance Info: /<br>GMS/3201000/2000<br>LTS OF FUEL  |                      |            | 1,694.92   | 0         | 324,484,934.19 |





04/11/2025 04/11/2025

| Date       | Description  | Account Number         | Debit     | Credit         | Balance        |
|------------|--|------------------------|-----------|----------------|----------------|
| 24/10/2025 | 371 Outgoing Funds Transfer - Sender's Ref FT25102416059752 => Ultimate Beneficiary / 015103002213 * MWANZA AUTO SPARE MOBILE => SPARE MOBILE /GMS/ 3201000/TRUCK Remittance Info      |                        | 7,694.620 | 0              | 358,000,673.09 |
| 24/10/2025 | 373 Commission on Funds Transfer - Sender's Ref FT25102416059752 => Ultimate Beneficiary / 015103002213 * MWANZA AUTO SPARE MOBILE => SPARE MOBILE /GMS/ 3201000/TRUCK Remittance Info |                        | 1,694.92  | 0              | 357,998,978.17 |
| 24/10/2025 | 516 VAT Payable on Comm and Fees - Sender's Ref FT25102416059752 => Ultimate Beneficiary / 015103002213 * MWANZA AUTO SPARE MOBILE => SPARE MOBILE /GMS/ 3201000/TRUCK Remittance Info |                        | 305.1     | 0              | 357,998,673.07 |
| 25/10/2025 | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-OCT-2025  | 309SENO25298           | 10,169.48 | 0              | 357,988,503.61 |
| 25/10/2025 | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-OCT-2025  | EZOF                   | 1,830.48  | 0              | 357,986,673.13 |
| 26/10/2025 | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct.2025  | Monthly Fee - Oct.2025 | 13,000    | 0              | 357,973,673.13 |
| 26/10/2025 | 516 VAT Payable on Comm and Fees - Monthly Fee - Oct.2025  | Monthly Fee - Oct.2025 | 2,339.99  | 0              | 357,971,333.14 |
| 27/10/2025 | 006 Cash Cheque - PAID TO ALY NASSOR ALY From BIBITI GINNERIES LIMITED.  | FJB2530056274          | 1259      | 0              | 357,968,833.14 |
| 27/10/2025 | 007 Cheque Withdrawal NASSOR ALY From BIBITI GINNERIES LIMITED.  | FJB2530056274          | 1259      | 0              | 357,967,583.14 |
| 27/10/2025 | 516 VAT Payable on Comm and Fees - PAID TO ALY NASSOR ALY From BIBITI GINNERIES LIMITED.   | FJB2530056274          | 1259      | 0              | 357,966,333.14 |
| 27/10/2025 | 371 Outgoing Funds Transfer - Sender's Ref T2PBEE87W REMEI TANZANIA LIMITED to BIBITI  |                        | 0         | 1,314,000      | 357,965,033.14 |
| 27/10/2025 | 371 Outgoing Funds Transfer - Sender's Ref T2PBEE87W REMEI TANZANIA LIMITED to BIBITI  |                        | 0         | 7,920          | 357,957,113.14 |
| 27/10/2025 | 516 VAT Payable on Comm and Fees - PAID TO ALY NASSOR ALY From BIBITI GINNERIES LIMITED.   | FJB2530056274          | 1259      | 0              | 357,955,863.14 |
| 28/10/2025 | 006 Cash Cheque - PAID TO ALY NASSOR ALY From BIBITI GINNERIES LIMITED.  | FJB2530056274          | 1259      | 0              | 357,954,613.14 |
| 28/10/2025 | 371 Outgoing Funds Transfer - Sender's Ref T2PBEE87W REMEI TANZANIA LIMITED to BIBITI  |                        | 0         | 318,407,413.14 | 357,954,613.14 |
| 04/11/2025 | 006 Cash Cheque - PAID TO ALY NASSOR ALY From BIBITI GINNERIES LIMITED.  | FJB2530056274          | 1259      | 0              | 357,953,363.14 |



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| 04/11/2025 | 04/11/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal fees - PAID TO ALI NASSOR ALI From BIBITI GINNERIES LIMITED,   | FJB2530856370<br>470 | 1259<br>50 | 32,203     | 0          | 288,375,210.14 |
| 04/11/2025 | 04/11/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - PAID TO ALI NASSOR ALI From BIBITI GINNERIES LIMITED,   | FJB2530856370<br>470 | 1259<br>50 | 5,797      | 0          | 288,369,413.14 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 371 Outgoing Funds Transfer - Sender's Ref: FT25110511309947 => Ultimate Beneficiary: / 0150631237400 * ALLY HAMAD HILAL GENERAL TRADERS => Remittance Info: / GMS/3201000/1505 LTR DIESEL                     |                      |            | 4,346,440  | 0          | 284,022,973.14 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 373 Commission on Funds Transfer - Sender's Ref: FT25110511309947 => Ultimate Beneficiary: / 0150631237400 * ALLY HAMAD HILAL GENERAL TRADERS => Remittance Info: / GMS/3201000/1505 LTR DIESEL                |                      |            | 1,694.92   | 0          | 284,021,278.22 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - Sender's Ref: FT25110511309947 => Ultimate Beneficiary: / 0150631237400 * ALLY HAMAD HILAL GENERAL TRADERS => Remittance Info: / GMS/3201000/1505 LTR DIESEL                |                      |            | 305.1      | 0          | 284,020,973.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 521 Utility Payments - 25-11-05 11:39:18 ETELLER GEPG_PAY 995531785856 Phone Number 255784738325 Name Mwanhuzi Gineries Co.Ltd  GWX101826047496 From BIBITI GINNERIES LIMITED, => NSSF NYERERE BRIGDE COLL ACC | GWX101826052<br>702  |            | 432,000    | 0          | 283,588,973.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 006 Cash Cheque - PAID TO ALI NASSOR ALY From BIBITI GINNERIES LIMITED,  | FJB2530956440<br>184 | 1259<br>51 | 14,500,000 | 0          | 269,088,973.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal fees - PAID TO ALI NASSOR ALY From BIBITI GINNERIES LIMITED,   | FJB2530956440<br>184 | 1259<br>51 | 16,440     | 0          | 269,072,533.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - PAID TO ALI NASSOR ALY From BIBITI GINNERIES LIMITED,   | FJB2530956440<br>184 | 1259<br>51 | 2,959      | 0          | 269,069,574.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 371 Outgoing Funds Transfer - Sender's Ref: ZOLB8SHZ9R REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: SETTLEMENT OF INVOICE NO.235   |                      |            | 0          | 12,800,168 | 281,869,742.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 371 Outgoing Funds Transfer - Sender's Ref: S4MK6J82RP REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: SETTLEMENT OF INVOICE NO.237   |                      |            | 0          | 36,505,896 | 318,375,638.12 |



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|            |            |              |  |                      |            |            |            |                |
|------------|------------|--------------|--|----------------------|------------|------------|------------|----------------|
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 371 Outgoing Funds Transfer - Sender's Ref: L3VLZAO9HQ REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: SETTLEMENT OF INVOICE NO.236                 |                      |            | 0          | 42,176,109 | 360,551,747.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 371 Outgoing Funds Transfer - Sender's Ref: TB6XSZKUKD REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: Being settlement of Db notes                 |                      |            | 0          | 874,000    | 361,425,747.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 006 Cash Cheque - PAID TO ALY NASSOR ALY From BIBITI GINNERIES LIMITED.  | FJB2530956455<br>438 | 1259<br>52 | 8,500,000  | 0          | 352,925,747.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal fees - PAID TO ALY NASSOR ALY From BIBITI GINNERIES LIMITED.   | FJB2530956455<br>438 | 1259<br>52 | 10,339     | 0          | 352,915,408.12 |
| 05/11/2025 | 05/11/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - PAID TO ALY NASSOR ALY From BIBITI GINNERIES LIMITED.   | FJB2530956455<br>438 | 1259<br>52 | 1,861      | 0          | 352,913,547.12 |
| 06/11/2025 | 06/11/2025 | Mwanhuz<br>i | 006 Cash Cheque - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.  | FJB2531056511<br>219 | 1259<br>53 | 22,800,000 | 0          | 330,113,547.12 |
| 06/11/2025 | 06/11/2025 | Mwanhuz<br>i | 007 Cheque Withdrawal fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.   | FJB2531056511<br>219 | 1259<br>53 | 24,882     | 0          | 330,088,665.12 |
| 06/11/2025 | 06/11/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.   | FJB2531056511<br>219 | 1259<br>53 | 4,479      | 0          | 330,084,186.12 |
| 07/11/2025 | 07/11/2025 | Mwanhuz<br>i | 371 Outgoing Funds Transfer - Sender's Ref: FT25110710049847 BIBITI GINNERIES LIMITED, to MWAGULANJA T INVESTMENT => Remittance Info: /OTS/ 3203440/ELECTRICITY ITEMS      |                      |            | 7,000,000  | 0          | 323,084,186.12 |
| 07/11/2025 | 07/11/2025 | Mwanhuz<br>i | 373 Commission on Funds Transfer - Sender's Ref: FT25110710049847 BIBITI GINNERIES LIMITED, to MWAGULANJA T INVESTMENT => Remittance Info: /OTS/ 3203440/ELECTRICITY ITEMS |                      |            | 1,000      | 0          | 323,083,186.12 |
| 07/11/2025 | 07/11/2025 | Mwanhuz<br>i | 516 VAT Payable on Comm and Fees - Sender's Ref: FT25110710049847 BIBITI GINNERIES LIMITED, to MWAGULANJA T INVESTMENT => Remittance Info: /OTS/ 3203440/ELECTRICITY ITEMS |                      |            | 180        | 0          | 323,083,006.12 |
| 07/11/2025 | 07/11/2025 | Mwanhuz<br>i | 006 Cash Cheque - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.  | FJB2531156551<br>604 | 1259<br>54 | 2,500,000  | 0          | 320,583,006.12 |

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|------------|------------|---|----------------|-----|------|---------------|---|---------|---|----------------|
| 07/11/2025 | 07/11/2025 | 0 | 320,578,226.46 | 604 | 1259 | FJB2531156651 | 007 Cheque Withdrawal fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 320,578,226.46 |
| 07/11/2025 | 07/11/2025 | 0 | 320,575,006.12 | 604 | 1259 | FJB2531156651 | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 320,575,006.12 |
| 07/11/2025 | 07/11/2025 | 0 | 319,855,906.12 |     |      |               | 371 Outgoing Funds Transfer - Senders Ref: GWX101828940434 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421711679 | Mwanhuz | 0 | 319,855,906.12 |
| 08/11/2025 | 08/11/2025 | 0 | 4,700,000      |     |      |               | 371 Outgoing Funds Transfer - Senders Ref: GWX101828940434 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421711679 | Mwanhuz | 0 | 4,700,000      |
| 08/11/2025 | 08/11/2025 | 0 | 315,154,906.12 |     |      |               | 373 Commission on Funds Transfer - Sender's Ref: FT25110810335779 BIBITI GINNERIES LIMITED, to GAINI COMPANY LIMITED => Remittance Info: /OTS/ 3203440260M BAR 12NM BS 500                                    | Mwanhuz | 0 | 315,154,906.12 |
| 08/11/2025 | 08/11/2025 | 0 | 315,154,726.12 |     |      |               | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 315,154,726.12 |
| 08/11/2025 | 08/11/2025 | 0 | 315,154,726.12 | 180 |      |               | 006 Cash Cheque - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,   | Mwanhuz | 0 | 315,154,726.12 |
| 08/11/2025 | 08/11/2025 | 0 | 33,000,000     | 699 | 1259 | FJB2531256612 | 007 Cheque Withdrawal fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 33,000,000     |
| 08/11/2025 | 08/11/2025 | 0 | 35,255         | 699 | 1259 | FJB2531256612 | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 35,255         |
| 08/11/2025 | 08/11/2025 | 0 | 282,113,125.12 | 699 | 1259 | FJB2531256612 | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 282,113,125.12 |
| 08/11/2025 | 08/11/2025 | 0 | 282,113,125.12 | 486 | 1259 | FJB2531256623 | 006 Cash Cheque - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,   | Mwanhuz | 0 | 282,113,125.12 |
| 08/11/2025 | 08/11/2025 | 0 | 278,813,125.12 | 486 | 1259 | FJB2531256623 | 007 Cheque Withdrawal fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 278,813,125.12 |
| 08/11/2025 | 08/11/2025 | 0 | 6,779.66       | 486 | 1259 | FJB2531256623 | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 6,779.66       |
| 08/11/2025 | 08/11/2025 | 0 | 278,806,345.46 | 486 | 1259 | FJB2531256623 | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 278,806,345.46 |
| 08/11/2025 | 08/11/2025 | 0 | 1,220.34       | 486 | 1259 | FJB2531256623 | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED,  | Mwanhuz | 0 | 1,220.34       |



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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as '905 Statement Enquiry Commission', '516 VAT Payable on Comm and Fees', '006 Cash Cheque - PAID TO ALLY NASSOR ALLY', and '371 Outgoing Funds Transfer'.



**CUSTOMER ACCOUNT STATEMENT**

| Date       | Description   | Debit                | Credit         | Balance        |
|------------|---|----------------------|----------------|----------------|
| 17/11/2025 | 004 Teller Withdrawal Fee - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.  | FJB2532156975<br>222 |                | 234,642,087.14 |
| 18/11/2025 | 516 VAT Payable on Comm and Fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.   |                      | 18,728         | 234,642,087.14 |
| 17/11/2025 | 371 Outgoing Funds Transfer - Sender's Ref: 250R/LU/35 REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: Settlement of Invoice# 4 D N  | FJB2532156975<br>222 | 3,371          | 234,638,696.14 |
| 18/11/2025 | 006 Cash Cheque - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.  | FJB2532257036<br>433 |                | 234,638,696.14 |
| 18/11/2025 | 007 Cheque Withdrawal fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.   |                      | 5,000,000      | 234,638,696.14 |
| 18/11/2025 | 516 VAT Payable on Comm and Fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.   | FJB2532257036<br>433 |                | 234,638,696.14 |
| 18/11/2025 | 007 Cheque Withdrawal fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.   |                      | 6,779,566      | 234,638,696.14 |
| 18/11/2025 | 006 Cash Cheque - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.  | FJB2532257039<br>967 |                | 234,638,696.14 |
| 18/11/2025 | 007 Cheque Withdrawal fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.   |                      | 8,000,000      | 234,638,696.14 |
| 18/11/2025 | 516 VAT Payable on Comm and Fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.   | FJB2532257039<br>967 |                | 234,638,696.14 |
| 18/11/2025 | 007 Cheque Withdrawal fees - PAID TO ALY NASSOR ALLY From BIBITI GINNERIES LIMITED.   |                      | 9,831          | 234,638,696.14 |
| 18/11/2025 | 521 Utility Payments - 25-11-18 11 54 08 ETELLER GEPG_PAY 991036233428 Phone Number Name M/S BIBITI (B) GINNERIY/GWX101843040059 From BIBITI GINNERIES LIMITED, => TANESCO BILLS PAYMENT COLL A/C | FJB2532257039<br>967 |                | 234,638,696.14 |
| 18/11/2025 | 371 Outgoing Funds Transfer - Sender's Ref: FT2511812235820 BIBITI GINNERIES LIMITED, to MWANZA HUDUMA COMPANY LIMITED => Remittance Info: /GMS/3201000/ CEMENT BUSINESS                          |                      | 1,769          | 234,638,696.14 |
| 18/11/2025 | 371 Outgoing Funds Transfer - Sender's Ref: FT2511812235820 BIBITI GINNERIES LIMITED, to MWANZA HUDUMA COMPANY LIMITED => Remittance Info: /GMS/3201000/ CEMENT BUSINESS                          |                      | 22,342,971.42  | 234,638,696.14 |
| 18/11/2025 | 371 Outgoing Funds Transfer - Sender's Ref: FT2511812235820 BIBITI GINNERIES LIMITED, to MWANZA HUDUMA COMPANY LIMITED => Remittance Info: /GMS/3201000/ CEMENT BUSINESS                          |                      | 0              | 234,638,696.14 |
| 18/11/2025 | 371 Outgoing Funds Transfer - Sender's Ref: FT2511812235820 BIBITI GINNERIES LIMITED, to MWANZA HUDUMA COMPANY LIMITED => Remittance Info: /GMS/3201000/ CEMENT BUSINESS                          |                      | 6,690,000      | 234,638,696.14 |
| 18/11/2025 | 371 Outgoing Funds Transfer - Sender's Ref: FT2511812235820 BIBITI GINNERIES LIMITED, to MWANZA HUDUMA COMPANY LIMITED => Remittance Info: /GMS/3201000/ CEMENT BUSINESS                          |                      | 0              | 234,638,696.14 |
| 18/11/2025 | 371 Outgoing Funds Transfer - Sender's Ref: FT2511812235820 BIBITI GINNERIES LIMITED, to MWANZA HUDUMA COMPANY LIMITED => Remittance Info: /GMS/3201000/ CEMENT BUSINESS                          |                      | 537,865,093.72 | 234,638,696.14 |





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|            |            |         |  |                      |             |                |
|------------|------------|---------|--|----------------------|-------------|----------------|
| 20/11/2025 | 20/11/2025 | Mwanhuz | 516 VAT Payable on Comm and Fees -<br>Sender's Ref: FT25112012305704<br>BIBITI GINNERIES LIMITED, to NAS TYRE SERVICES LIMITED => Remittance Info: GWS/320100016 TYERS | 1,000                | 0           | 348,264,433.72 |
| 20/11/2025 | 20/11/2025 | Mwanhuz | 006 Cash Cheque - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.  | 8,500,000            | 0           | 339,764,433.72 |
| 22/11/2025 | 22/11/2025 | Mwanhuz | 007 Cheque Withdrawal fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.   | 233                  | 65          | 339,531,202.72 |
| 22/11/2025 | 22/11/2025 | Mwanhuz | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.   | F:82532957250<br>233 | 1,259<br>65 | 338,276,137.72 |
| 22/11/2025 | 22/11/2025 | Mwanhuz | 371 Outgoing Funds Transfer - Sender's Ref: 75UJ09L4X RENEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: settlement of invoice no. 240             | 1,861                | 0           | 336,415,137.72 |
| 25/11/2025 | 25/11/2025 | Mwanhuz | 371 Outgoing Funds Transfer - Sender's Ref: W026KZJ4S RENEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: settlement of Debt note 025               | 0                    | 4,164,900   | 340,580,037.72 |
| 25/11/2025 | 25/11/2025 | Mwanhuz | 006 Cash Cheque - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.  | 989                  | 1,259       | 339,320,787.72 |
| 25/11/2025 | 25/11/2025 | Mwanhuz | 007 Cheque Withdrawal fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.   | F:82532957377<br>989 | 1,259<br>66 | 338,064,521.72 |
| 25/11/2025 | 25/11/2025 | Mwanhuz | 516 VAT Payable on Comm and Fees - PAID TO ALLY NASSOR ALLY From BIBITI GINNERIES LIMITED.   | 15,424               | 0           | 322,640,101.72 |
| 25/11/2025 | 25/11/2025 | Mwanhuz | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025  | 2,776                | 0           | 319,863,325.72 |
| 25/11/2025 | 25/11/2025 | Mwanhuz | 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025  | 13,000               | 0           | 306,863,325.72 |
| 25/11/2025 | 25/11/2025 | Mwanhuz | 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025  | 2,339.99             | 0           | 304,523,325.72 |



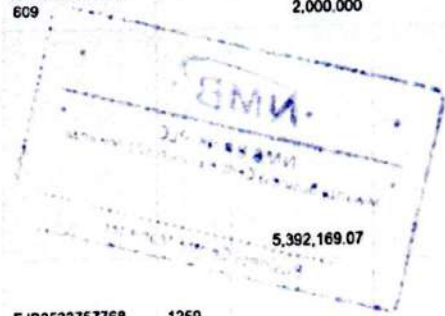
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| Date       | Period     | Account Name           | Description   | Account No        | Debit        | Credit        | Balance        |
|------------|------------|------------------------|---|-------------------|--------------|---------------|----------------|
| 29/11/2025 | 29/11/2025 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - ID From BIBITI GINNERIES LIMITED,  | FJB2533357588 331 | 1,403        | 0             | 254,344,023.74 |
| 01/12/2025 | 01/12/2025 | Mwanza Business Centre | 006 Cash Cheque - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,  | FJB2533557656 603 | 1259 69      | 7,400,000     | 246,944,023.74 |
| 01/12/2025 | 01/12/2025 | Mwanza Business Centre | 007 Cheque Withdrawal fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,   | FJB2533557656 603 | 1259 69      | 9,220         | 246,934,803.74 |
| 01/12/2025 | 01/12/2025 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,   | FJB2533557656 603 | 1259 69      | 1,660         | 246,933,143.74 |
| 02/12/2025 | 02/12/2025 | Mwanhuz I              | 371 Outgoing Funds Transfer - Sender's Ref: GWX101869619239 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421736898   |                   |              | 15,587,055.26 | 231,346,088.48 |
| 02/12/2025 | 02/12/2025 | Mwanhuz I              | 521 Utility Payments - 25-12-02 11:30:49 ETELLER GEPG_PAY 9984124659608 Phone Number 255784550600 Name BIBITI GINNERIES LTD.   GWX101869629727 From BIBITI GINNERIES LIMITED, => Comm for Domestic Revenue-GePG | GWX101869632 609  | 2,000,000    | 0             | 229,346,088.48 |
| 02/12/2025 | 02/12/2025 | Mwanhuz I              | 371 Outgoing Funds Transfer - Sender's Ref: GWX101869633262 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421737508   |                   | 5,392,169.07 | 0             | 223,953,919.41 |
| 03/12/2025 | 03/12/2025 | Mwanza Business Centre | 006 Cash Cheque - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,  | FJB2533757768 845 | 1259 71      | 29,325,000    | 194,628,919.41 |
| 03/12/2025 | 03/12/2025 | Mwanza Business Centre | 007 Cheque Withdrawal fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,   | FJB2533757768 845 | 1259 71      | 31,517        | 194,597,402.41 |
| 03/12/2025 | 03/12/2025 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED,   | FJB2533757768 845 | 1259 71      | 5,673         | 194,591,729.41 |
| 05/12/2025 | 05/12/2025 | Manonga                | 371 Outgoing Funds Transfer - Sender's Ref: 4DKW6BXDJ REMEI TANZANIA LIMITED to BIBITI GINNERIES LIMITED => Remittance Info: final ginning fees payments  |                   | 0            | 317,706,547   | 512,298,276.41 |
| 06/12/2025 | 06/12/2025 | Mwanza Business Centre | 381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25120611370391 BIBITI GINNERIES LIMITED, to BIBITI GINNERIES LTD => Remittance Info: // TRANSFER   |                   | 148,600,000  | 0             | 363,498,276.41 |





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|------------|------------|------------------------|---|-------------------|---------|------------|---|----------------|
| 06/12/2025 | 06/12/2025 | Mwanza Business Centre | 006 Cash Cheque - BIBITI GINNERIES LIMITED From BIBITI GINNERIES LIMITED.                   | FJB2534057941 529 | 1259 72 | 5,000,000  | 0 | 358,498,276.41 |
| 06/12/2025 | 06/12/2025 | Mwanza Business Centre | 007 Cheque Withdrawal fees - BIBITI GINNERIES LIMITED From BIBITI GINNERIES LIMITED.        | FJB2534057941 529 | 1259 72 | 6,779.66   | 0 | 358,491,496.75 |
| 06/12/2025 | 06/12/2025 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - BIBITI GINNERIES LIMITED From BIBITI GINNERIES LIMITED.  | FJB2534057941 529 | 1259 72 | 1,220.34   | 0 | 358,490,276.41 |
| 10/12/2025 | 10/12/2025 | Mwanza Business Centre | 006 Cash Cheque - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED.                  | FJB2534458054 122 | 1259 73 | 18,680,000 | 0 | 339,810,276.41 |
| 10/12/2025 | 10/12/2025 | Mwanza Business Centre | 007 Cheque Withdrawal fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED.       | FJB2534458054 122 | 1259 73 | 20,692     | 0 | 339,789,584.41 |
| 10/12/2025 | 10/12/2025 | Mwanza Business Centre | 516 VAT Payable on Comm and Fees - BIBITI GINNERIES LIMITED, From BIBITI GINNERIES LIMITED. | FJB2534458054 122 | 1259 73 | 3,724      | 0 | 339,785,860.41 |

|                                |  |  |  |  |  |  |                  |
|--------------------------------|--|--|--|--|--|--|------------------|
| Total Debit Amount:            |  |  |  |  |  |  | 1,741,922,639.86 |
| Total Credit Amount:           |  |  |  |  |  |  | 2,079,582,630.6  |
| Number of Debit Transactions:  |  |  |  |  |  |  | 340              |
| Number of Credit Transactions: |  |  |  |  |  |  | 41               |
| Current Balance:               |  |  |  |  |  |  | 339,785,860.41   |
| Uncollected Amount:            |  |  |  |  |  |  | 0                |
| Available Balance:             |  |  |  |  |  |  | 339,785,860.41   |

**NMB**  
 NMB BANK PLC  
 Mwanza Business Centre Branch 323, Mwanza  
*[Signature]*  
 Business Centre Manager