

Mkombozi Commercial Bank,
Plot No. 40,
Mansfield Street,
P. O. Box 38448
Dar es Salaam - Tanzania

DEPOSIT ACCOUNT STATEMENT



Statement Date: 11/02/2026

Name:	MSIGWA INVESTMENT LIMITED
Address:	TIP TOP - TANDALE 2027 TANDALE - Dar es salaam
Branch:	Kariakoo
Branch Code:	004
Open Date:	17-May-2025

Account Number:	00423920524801
Account Product:	Business Current Account (TZS)
Account Currency:	Tanzanian Shilling (TSH)
OLD A/C Number:	
From Date:	01-Jan-2025
To Date:	11-Feb-2026

Opening Balance: 0.00

Tran Date	Value Date	Cheque No	Description	Depositor Name	Debit Amount	Credit Amount	Balance
19/05/2025	19/05/2025 11:01		AKIBA - 17476416227680077525	MSIGWA	0.00	100,000.00	100,000.00
19/05/2025	19/05/2025 15:12		101 - Cash Deposit - 17476565339780144751	AGNESS	0.00	27,000,000.00	27,100,000.00
19/05/2025	19/05/2025 15:12		Credit Alert Charge - 1586897		150.00	0.00	27,099,850.00
19/05/2025	19/05/2025 15:12		Charge Value Added Tax - C1586897		27.00	0.00	27,099,823.00
19/05/2025	19/05/2025 15:15		Credit Alert Charge - 1590215		150.00	0.00	27,099,673.00
19/05/2025	19/05/2025 15:15		Charge Value Added Tax - C1590215		27.00	0.00	27,099,646.00
23/05/2025	23/05/2025 09:32		Cheque Book Charge for 25 Leaves (TZS) - 17479819474420976509		25,000.00	0.00	27,074,646.00
24/05/2025	24/05/2025 10:51		101 - Cash Deposit - 17480728988050405763	msigwa inv	0.00	30,000,000.00	57,074,646.00
24/05/2025	24/05/2025 10:57		Credit Alert Charge - 1630408		150.00	0.00	57,074,496.00
24/05/2025	24/05/2025 10:57		Charge Value Added Tax - C1630408		27.00	0.00	57,074,469.00
26/05/2025	26/05/2025 10:06	1	106 - Cheque Cash Withdrawal CASH - 17482426247160397369	MSIGWA	30,000,000.00	0.00	27,074,469.00
26/05/2025	26/05/2025 10:06		Over the Counter Withdrawal Charge - 17482426247160397369	MSIGWA	36,000.00	0.00	27,038,469.00
26/05/2025	26/05/2025 10:06		Government Levy - 17482426247160397369	MSIGWA	2,000.00	0.00	27,036,469.00
26/05/2025	26/05/2025 10:07		Debit Alert Charge - 1646521		150.00	0.00	27,036,319.00
26/05/2025	26/05/2025 10:07		Charge Value Added Tax - C1646521		27.00	0.00	27,036,292.00
28/05/2025	28/05/2025 11:19	2	EMMANUEL NDONYA MSIGWA - 17484201233980473537	EMMANUEL NDONYA MSIGWA	26,500,000.00	0.00	536,292.00
28/05/2025	28/05/2025 11:19		Over the Counter Withdrawal Charge - 17484201233980473537	EMMANUEL NDONYA MSIGWA	31,800.00	0.00	504,492.00
28/05/2025	28/05/2025 11:19		Government Levy - 17484201233980473537	EMMANUEL NDONYA MSIGWA	2,000.00	0.00	502,492.00
28/05/2025	28/05/2025 11:20		Debit Alert Charge - 1673252		150.00	0.00	502,342.00
28/05/2025	28/05/2025 11:20		Charge Value Added Tax - C1673252		27.00	0.00	502,315.00
29/05/2025	29/05/2025 18:41		101 - Cash Deposit - 17485331596850268148	MSIGWA	0.00	26,000,000.00	26,502,315.00
29/05/2025	29/05/2025 18:55		Credit Alert Charge - 1692837		150.00	0.00	26,502,165.00
29/05/2025	29/05/2025 18:55		Charge Value Added Tax - C1692837		27.00	0.00	26,502,138.00
30/05/2025	30/05/2025 15:34		EMANUEL - 17486083045310770377	EMMANUEL	0.00	33,500,000.00	60,002,138.00
30/05/2025	30/05/2025 16:33		Credit Alert Charge - 1702617		150.00	0.00	60,001,988.00

30/05/2025	30/05/2025 16:33		Charge Value Added Tax - C1702617		27.00	0.00	60,001,961.00
31/05/2025	31/05/2025 17:33		EMMANUEL - 17487017697480437360	EMMANUEL	0.00	41,000,000.00	101,001,961.00
31/05/2025	31/05/2025 17:42		Credit Alert Charge - 1725705		150.00	0.00	101,001,811.00
31/05/2025	31/05/2025 17:42		Charge Value Added Tax - C1725705		27.00	0.00	101,001,784.00
31/05/2025	31/05/2025 19:50		Monthly Maintenance Fees-TZS - 17487102045950532062		18,000.00	0.00	100,983,784.00
02/06/2025	02/06/2025 17:01	3	106 - Cheque Cash Withdrawal - 17488725117470765460	MSIGWA	31,000,000.00	0.00	69,983,784.00
02/06/2025	02/06/2025 17:01		Over the Counter Withdrawal Charge - 17488725117470765460	MSIGWA	37,200.00	0.00	69,946,584.00
02/06/2025	02/06/2025 17:01		Government Levy - 17488725117470765460	MSIGWA	2,000.00	0.00	69,944,584.00
02/06/2025	02/06/2025 17:02		Debit Alert Charge - 1743814		150.00	0.00	69,944,434.00
02/06/2025	02/06/2025 17:02		Charge Value Added Tax - C1743814		27.00	0.00	69,944,407.00
03/06/2025	03/06/2025 18:24		EMMANUEL - 17489641534660162920	EMMANUEL	0.00	37,000,000.00	106,944,407.00
03/06/2025	03/06/2025 18:27		Credit Alert Charge - 1754344		150.00	0.00	106,944,257.00
03/06/2025	03/06/2025 18:27		Charge Value Added Tax - C1754344		27.00	0.00	106,944,230.00
04/06/2025	04/06/2025 10:32	4	EMMANUEL NDONYA MSIGWA - 17490221459660548937	EMMANUEL NDONYA MSIGWA	16,000,000.00	0.00	90,944,230.00
04/06/2025	04/06/2025 10:32		Over the Counter Withdrawal Charge -> 17490221459660548937	EMMANUEL NDONYA MSIGWA	8,000.00	0.00	90,936,230.00
04/06/2025	04/06/2025 10:32		Government Levy - 17490221459660548937	EMMANUEL NDONYA MSIGWA	2,000.00	0.00	90,934,230.00
04/06/2025	04/06/2025 10:33		Debit Alert Charge - 1757793		150.00	0.00	90,934,080.00
04/06/2025	04/06/2025 10:33		Charge Value Added Tax - C1757793		27.00	0.00	90,934,053.00
06/06/2025	06/06/2025 14:49		Received 4600000 from Msigwa Investment Limited Transaction Id: 003-19745151277e6837 - 003-19745151277e6837-2		0.00	4,600,000.00	95,534,053.00
06/06/2025	06/06/2025 14:58		Credit Alert Charge - 1780310		150.00	0.00	95,533,903.00
06/06/2025	06/06/2025 14:58		Charge Value Added Tax - C1780310		27.00	0.00	95,533,876.00
09/06/2025	09/06/2025 18:12		BY SELF - 17494818260870519013	BY SELF	0.00	50,000,000.00	145,533,876.00
09/06/2025	09/06/2025 18:17		Credit Alert Charge - 1801318		150.00	0.00	145,533,726.00
09/06/2025	09/06/2025 18:17		Charge Value Added Tax - C1801318		27.00	0.00	145,533,699.00
11/06/2025	11/06/2025 19:12		E MSIGWA - 17496581308310973292	E MSIGWA	0.00	43,550,000.00	189,083,699.00
11/06/2025	11/06/2025 19:19		Credit Alert Charge - 1817710		150.00	0.00	189,083,549.00
11/06/2025	11/06/2025 19:19		Charge Value Added Tax - C1817710		27.00	0.00	189,083,522.00
18/06/2025	18/06/2025 16:45		101 - Cash Deposit - 17502541223150529924	EMMANUEL	0.00	52,500,000.00	241,583,522.00
18/06/2025	18/06/2025 16:54		Credit Alert Charge - 1867218		150.00	0.00	241,583,372.00
18/06/2025	18/06/2025 16:54		Charge Value Added Tax - C1867218		27.00	0.00	241,583,345.00
20/06/2025	20/06/2025 12:52	6	CASH - 17504130174330589445	AGNES EMANUEL MSIGWA	148,500,000.00	0.00	93,083,345.00
20/06/2025	20/06/2025 12:52		Over the Counter Withdrawal Charge - 17504130174330589445	AGNES EMANUEL MSIGWA	100,000.00	0.00	92,983,345.00
20/06/2025	20/06/2025 12:52		Government Levy - 17504130174330589445	AGNES EMANUEL MSIGWA	2,000.00	0.00	92,981,345.00
20/06/2025	20/06/2025 12:53		Debit Alert Charge - 1879272		150.00	0.00	92,981,195.00
20/06/2025	20/06/2025 12:53		Charge Value Added Tax - C1879272		27.00	0.00	92,981,168.00
20/06/2025	20/06/2025 12:55	5	106 - Cheque Cash Withdrawal CASH - 17504131658430590213	AGNES EMANUEL MSIGWA	92,000,000.00	0.00	981,168.00
20/06/2025	20/06/2025 12:55		Over the Counter Withdrawal Charge - 17504131658430590213	AGNES EMANUEL MSIGWA	100,000.00	0.00	881,168.00

20/06/2025	20/06/2025 12:55		Government Levy - 17504131658430590213	AGNES EMANUEL MSIGWA	2,000.00	0.00	879,168.00
20/06/2025	20/06/2025 12:56		Debit Alert Charge - 1879300		150.00	0.00	879,018.00
20/06/2025	20/06/2025 12:56		Charge Value Added Tax - C1879300		27.00	0.00	878,991.00
20/06/2025	20/06/2025 15:41	7	106 - Cheque Cash Withdrawal CASH - 17504232170230641264	AGNES MSIGWA	40,000.00	0.00	838,991.00
20/06/2025	20/06/2025 15:41		Over the Counter Withdrawal Charge - 17504232170230641264	AGNES MSIGWA	6,000.00	0.00	832,991.00
20/06/2025	20/06/2025 15:41		Government Levy - 17504232170230641264	AGNES MSIGWA	419.00	0.00	832,572.00
20/06/2025	20/06/2025 15:42		Debit Alert Charge - 1881156		150.00	0.00	832,422.00
20/06/2025	20/06/2025 15:42		Charge Value Added Tax - C1881156		27.00	0.00	832,395.00
21/06/2025	21/06/2025 12:04		101 - Cash Deposit AKIBA - 17504965746060087651	MSIGWA	0.00	57,000,000.00	57,832,395.00
21/06/2025	21/06/2025 12:08		Credit Alert Charge - 1886492		150.00	0.00	57,832,245.00
21/06/2025	21/06/2025 12:08		Charge Value Added Tax - C1886492		27.00	0.00	57,832,218.00
23/06/2025	23/06/2025 14:15		EMANUEL MSIGWA - 17506771685960055070	EMANUEL MSIGWA	0.00	38,000,000.00	95,832,218.00
23/06/2025	23/06/2025 14:17		Credit Alert Charge - 1898561		150.00	0.00	95,832,068.00
23/06/2025	23/06/2025 14:17		Charge Value Added Tax - C1898561		27.00	0.00	95,832,041.00
23/06/2025	23/06/2025 14:36	8	106 - Cheque Cash Withdrawal CASH - 17506777163900057353	MSIGWA INVESTMENT	32,460,000.00	0.00	63,372,041.00
23/06/2025	23/06/2025 14:36		Over the Counter Withdrawal Charge - 17506777163900057353	MSIGWA INVESTMENT	38,952.00	0.00	63,333,089.00
23/06/2025	23/06/2025 14:36		Government Levy - 17506777163900057353	MSIGWA INVESTMENT	2,000.00	0.00	63,331,089.00
23/06/2025	23/06/2025 14:36		Debit Alert Charge - 1898887		150.00	0.00	63,330,939.00
23/06/2025	23/06/2025 14:36		Charge Value Added Tax - C1898887		27.00	0.00	63,330,912.00
30/06/2025	30/06/2025 11:26		SMEWTH GOODLUCK - 17512716355940882477	SMEWTH GOODLUCK	0.00	43,000,000.00	106,330,912.00
30/06/2025	30/06/2025 11:29		Credit Alert Charge - 1982689		150.00	0.00	106,330,762.00
30/06/2025	30/06/2025 11:29		Charge Value Added Tax - C1982689		27.00	0.00	106,330,735.00
30/06/2025	30/06/2025 16:45		Loan Application fee - 004/0MKOD/000205		100,000.00	0.00	106,230,735.00
30/06/2025	30/06/2025 16:45		Value Added Tax-TZS On Loan Application fee - 004/0MKOD/000205		18,000.00	0.00	106,212,735.00
30/06/2025	30/06/2025 20:04		BEING LOAN COMMITMENT FEE IFO MSIGWA INVESTMENT LIMITED - 17513027868760089164		6,350,000.00	0.00	99,862,735.00
30/06/2025	30/06/2025 20:04		BEING MANAGMENT FEE IFO MSIGWA INVESTMENT LIMITED - 17513026763630087919		12,700,000.00	0.00	87,162,735.00
30/06/2025	30/06/2025 20:04		Debit Alert Charge - 1993028		150.00	0.00	87,162,585.00
30/06/2025	30/06/2025 20:04		Charge Value Added Tax - C1993028		27.00	0.00	87,162,558.00
30/06/2025	30/06/2025 20:04		Debit Alert Charge - 1993033		150.00	0.00	87,162,408.00
30/06/2025	30/06/2025 20:05		Charge Value Added Tax - C1993033		27.00	0.00	87,162,381.00
30/06/2025	30/06/2025 22:03		Monthly Maintenance Fees-TZS - 17513102343910190367		18,000.00	0.00	87,144,381.00
01/07/2025	01/07/2025 14:43		BEING INSUARANCE PREMIUM FOR SECURITIES IFO EMANUEL NDONYA MSIGWA - 17513699402680698299		951,375.00	0.00	86,193,006.00
01/07/2025	01/07/2025 14:45		Debit Alert Charge - 2002319		150.00	0.00	86,192,856.00
01/07/2025	01/07/2025 14:45		Charge Value Added Tax - C2002319		27.00	0.00	86,192,829.00
04/07/2025	04/07/2025 10:50		Account Statement Fee (TZS) - 17516154265610646757		4,500.00	0.00	86,188,329.00
04/07/2025	04/07/2025 10:58		101 - Cash Deposit AKIBA - 17516156534940649117	EMANUEL	0.00	20,000,000.00	106,188,329.00

04/07/2025	04/07/2025 11:08		Credit Alert Charge - 2038273		150.00	0.00	106,188,179.00
04/07/2025	04/07/2025 11:08		Charge Value Added Tax - C2038273		27.00	0.00	106,188,152.00
04/07/2025	04/07/2025 17:51	9	106 - Cheque Cash Withdrawal - 17516399240700829239	BY SELF	160,000,000.00	0.00	(53,811,848.00)
04/07/2025	04/07/2025 17:51		Over the Counter Withdrawal Charge - 17516399240700829239	BY SELF	100,000.00	0.00	(53,911,848.00)
04/07/2025	04/07/2025 17:51		Government Levy - 17516399240700829239	BY SELF	2,000.00	0.00	(53,913,848.00)
04/07/2025	04/07/2025 17:51		Debit Alert Charge - 2047158		150.00	0.00	(53,913,998.00)
04/07/2025	04/07/2025 17:51		Charge Value Added Tax - C2047158		27.00	0.00	(53,914,025.00)
04/07/2025	04/07/2025 18:31		101 - Cash Deposit - 17516428635210856866	msigwa	0.00	20,000,000.00	(33,914,025.00)
04/07/2025	04/07/2025 18:40		Credit Alert Charge - 2047576		150.00	0.00	(33,914,175.00)
04/07/2025	04/07/2025 18:40		Charge Value Added Tax - C2047576		27.00	0.00	(33,914,202.00)
05/07/2025	05/07/2025 12:48		ANTHONY - 17517086326340305248	ANTHONY	0.00	50,000,000.00	16,085,798.00
05/07/2025	05/07/2025 12:49		ANTHONY - 17517087181940305761	ANTHONY	0.00	40,000,000.00	56,085,798.00
05/07/2025	05/07/2025 12:51		ANTHONY - 17517084962220304496	ANTHONY	0.00	50,000,000.00	106,085,798.00
05/07/2025	05/07/2025 12:51		ANTHONY - 17517087874180306192	ANTHONY	0.00	20,000,000.00	126,085,798.00
05/07/2025	05/07/2025 12:58		Credit Alert Charge - 2054800		150.00	0.00	126,085,648.00
05/07/2025	05/07/2025 12:58		Charge Value Added Tax - C2054800		27.00	0.00	126,085,621.00
05/07/2025	05/07/2025 12:58		Credit Alert Charge - 2054801		150.00	0.00	126,085,471.00
05/07/2025	05/07/2025 12:58		Charge Value Added Tax - C2054801		27.00	0.00	126,085,444.00
05/07/2025	05/07/2025 12:58		Credit Alert Charge - 2054803		150.00	0.00	126,085,294.00
05/07/2025	05/07/2025 12:58		Charge Value Added Tax - C2054803		27.00	0.00	126,085,267.00
05/07/2025	05/07/2025 12:58		Credit Alert Charge - 2054804		150.00	0.00	126,085,117.00
05/07/2025	05/07/2025 12:58		Charge Value Added Tax - C2054804		27.00	0.00	126,085,090.00
05/07/2025	05/07/2025 15:31		E. MSIGWA - 17517185368670362450	E. MSIGWA	0.00	10,000,000.00	136,085,090.00
05/07/2025	05/07/2025 15:37		Credit Alert Charge - 2058014		150.00	0.00	136,084,940.00
05/07/2025	05/07/2025 15:37		Charge Value Added Tax - C2058014		27.00	0.00	136,084,913.00
08/07/2025	08/07/2025 14:49		Received 6000000 from Msigwa Investment Limited Transaction Id: 003- 197e9e015a6689ff - 003-197e9e015a6689ff- 2		0.00	6,000,000.00	142,084,913.00
08/07/2025	08/07/2025 14:52		Credit Alert Charge - 2091398		150.00	0.00	142,084,763.00
08/07/2025	08/07/2025 14:52		Charge Value Added Tax - C2091398		27.00	0.00	142,084,736.00
11/07/2025	11/07/2025 13:08	11	AGNESS EMMANUEL MSIGWA - 17522281607030971601	AGNESS EMMANUEL MSIGWA	100,000,000.00	0.00	42,084,736.00
11/07/2025	11/07/2025 13:08		Over the Counter Withdrawal Charge - 17522281607030971601	AGNESS EMMANUEL MSIGWA	100,000.00	0.00	41,984,736.00
11/07/2025	11/07/2025 13:08		Government Levy - 17522281607030971601	AGNESS EMMANUEL MSIGWA	2,000.00	0.00	41,982,736.00
11/07/2025	11/07/2025 13:08		Debit Alert Charge - 2130749		150.00	0.00	41,982,586.00
11/07/2025	11/07/2025 13:08		Charge Value Added Tax - C2130749		27.00	0.00	41,982,559.00
11/07/2025	11/07/2025 16:38	12	106 - Cheque Cash Withdrawal - 17522408216950042204	EMMANUE;	200,000,000.00	0.00	(158,017,441.00)
11/07/2025	11/07/2025 16:38		Over the Counter Withdrawal Charge - 17522408216950042204	EMMANUE;	100,000.00	0.00	(158,117,441.00)
11/07/2025	11/07/2025 16:38		Government Levy - 17522408216950042204	EMMANUE;	2,000.00	0.00	(158,119,441.00)
11/07/2025	11/07/2025 16:38		Debit Alert Charge - 2134080		150.00	0.00	(158,119,591.00)

11/07/2025	11/07/2025 16:38		Charge Value Added Tax - C2134080		27.00	0.00	(158,119,618.00)
16/07/2025	16/07/2025 13:47	13	106 - Cheque Cash Withdrawal CASH - 17526623082930768510	MSIGWA INVESTMENT	105,000,000.00	0.00	(263,119,618.00)
16/07/2025	16/07/2025 13:47		Over the Counter Withdrawal Charge - 17526623082930768510	MSIGWA INVESTMENT	100,000.00	0.00	(263,219,618.00)
16/07/2025	16/07/2025 13:47		Government Levy - 17526623082930768510	MSIGWA INVESTMENT	2,000.00	0.00	(263,221,618.00)
16/07/2025	16/07/2025 13:48		Debit Alert Charge - 2175052		150.00	0.00	(263,221,768.00)
16/07/2025	16/07/2025 13:48		Charge Value Added Tax - C2175052		27.00	0.00	(263,221,795.00)
16/07/2025	16/07/2025 14:40		EMANUEL - 17526658692490793494	EMANUEL	0.00	55,000,000.00	(208,221,795.00)
16/07/2025	16/07/2025 14:47		Credit Alert Charge - 2175793		150.00	0.00	(208,221,945.00)
16/07/2025	16/07/2025 14:47		Charge Value Added Tax - C2175793		27.00	0.00	(208,221,972.00)
16/07/2025	16/07/2025 16:30		101 - Cash Deposit - 17526725309860862972	GODY	0.00	45,500,000.00	(162,721,972.00)
16/07/2025	16/07/2025 16:42		Credit Alert Charge - 2177254		150.00	0.00	(162,722,122.00)
16/07/2025	16/07/2025 16:42		Charge Value Added Tax - C2177254		27.00	0.00	(162,722,149.00)
16/07/2025	16/07/2025 17:39		Balance Enquiry Charge - 17526744640220890101		1,000.00	0.00	(162,723,149.00)
16/07/2025	16/07/2025 17:39		Value Added Tax-TZS On Balance Enquiry Charge - 17526744640220890101		180.00	0.00	(162,723,329.00)
17/07/2025	17/07/2025 14:04		101 - Cash Deposit - 17527496102430383315	MSIGWA	0.00	20,000,000.00	(142,723,329.00)
17/07/2025	17/07/2025 14:11		Credit Alert Charge - 2183439		150.00	0.00	(142,723,479.00)
17/07/2025	17/07/2025 14:11		Charge Value Added Tax - C2183439		27.00	0.00	(142,723,506.00)
18/07/2025	18/07/2025 16:31		101 - Cash Deposit - 17528450868930065522	SMEUTH GOODLUCK	0.00	19,000,000.00	(123,723,506.00)
18/07/2025	18/07/2025 16:42		Credit Alert Charge - 2193377		150.00	0.00	(123,723,656.00)
18/07/2025	18/07/2025 16:42		Charge Value Added Tax - C2193377		27.00	0.00	(123,723,683.00)
22/07/2025	22/07/2025 10:55	14	106 - Cheque Cash Withdrawal - 17531677412390866797	BY SELF	18,000,000.00	0.00	(141,723,683.00)
22/07/2025	22/07/2025 10:55		Over the Counter Withdrawal Charge - 17531677412390866797	BY SELF	8,000.00	0.00	(141,731,683.00)
22/07/2025	22/07/2025 10:55		Government Levy - 17531677412390866797	BY SELF	2,000.00	0.00	(141,733,683.00)
22/07/2025	22/07/2025 10:56		Debit Alert Charge - 2223498		150.00	0.00	(141,733,833.00)
22/07/2025	22/07/2025 10:56		Charge Value Added Tax - C2223498		27.00	0.00	(141,733,860.00)
25/07/2025	25/07/2025 15:16		SMEUTH GOODLUCK - 17534455529800603409	SMEUTH GOODLUCK	0.00	40,000,000.00	(101,733,860.00)
25/07/2025	25/07/2025 15:27		Credit Alert Charge - 2260037		150.00	0.00	(101,734,010.00)
25/07/2025	25/07/2025 15:27		Charge Value Added Tax - C2260037		27.00	0.00	(101,734,037.00)
27/07/2025	26/07/2025 21:38		9129 - Deposit Account Active Debit Interest Posting Event [00423920524801] - 17535550952830354564		1,161,496.87	0.00	(102,895,533.87)
28/07/2025	26/07/2025 21:40		Debit Alert Charge - 2276766		150.00	0.00	(102,895,683.87)
28/07/2025	26/07/2025 21:40		Charge Value Added Tax - C2276766		27.00	0.00	(102,895,710.87)
28/07/2025	28/07/2025 12:48	16	106 - Cheque Cash Withdrawal CASH - 17536959279760239622	AGNES MSIGWA	34,000,000.00	0.00	(136,895,710.87)
28/07/2025	28/07/2025 12:48		Over the Counter Withdrawal Charge - 17536959279760239622	AGNES MSIGWA	40,800.00	0.00	(136,936,510.87)
28/07/2025	28/07/2025 12:48		Government Levy - 17536959279760239622	AGNES MSIGWA	2,000.00	0.00	(136,938,510.87)
28/07/2025	28/07/2025 12:48		Debit Alert Charge - 2289037		150.00	0.00	(136,938,660.87)
28/07/2025	28/07/2025 12:48		Charge Value Added Tax - C2289037		27.00	0.00	(136,938,687.87)
29/07/2025	29/07/2025 13:53	19	106 - Cheque Cash Withdrawal - 17537861668160774138	BY SELF	100,000,000.00	0.00	(236,938,687.87)

29/07/2025	29/07/2025 13:53		Over the Counter Withdrawal Charge - 17537861668160774138	BY SELF	100,000.00	0.00	(237,038,687.87)
29/07/2025	29/07/2025 13:53		Government Levy - 17537861668160774138	BY SELF	2,000.00	0.00	(237,040,687.87)
29/07/2025	29/07/2025 13:53		Debit Alert Charge - 2304320		150.00	0.00	(237,040,837.87)
29/07/2025	29/07/2025 13:53		Charge Value Added Tax - C2304320		27.00	0.00	(237,040,864.87)
29/07/2025	29/07/2025 14:00		Outward MT103 [MKB0000000101132 00423920524801 0152283364100 DAR ES SALAAM : PAYMENTS OF GOODS PAYMENTS OF GOODS] - MKB0000000101132		287,000,000.00	0.00	(524,040,864.87)
29/07/2025	29/07/2025 14:00		Outward TISS Charge - MKB0000000101132		8,000.00	0.00	(524,048,864.87)
29/07/2025	29/07/2025 14:00		Value Added Tax - CMKB0000000101132		1,440.00	0.00	(524,050,304.87)
29/07/2025	29/07/2025 14:00		Debit Alert Charge - 2304428		150.00	0.00	(524,050,454.87)
29/07/2025	29/07/2025 14:00		Charge Value Added Tax - C2304428		27.00	0.00	(524,050,481.87)
30/07/2025	30/07/2025 13:59		101 - Cash Deposit - 17538726789980359627	SMWEUTH GOODLUCK	0.00	69,980,000.00	(454,070,481.87)
30/07/2025	30/07/2025 14:03		Credit Alert Charge - 2316267		150.00	0.00	(454,070,631.87)
30/07/2025	30/07/2025 14:03		Charge Value Added Tax - C2316267		27.00	0.00	(454,070,658.87)
30/07/2025	30/07/2025 18:04		101 - Cash Deposit SMEUTH GOODLUCK - 17538877403840484995	SMEUTH GOODLUCK	0.00	61,000,000.00	(393,070,658.87)
30/07/2025	30/07/2025 18:10		Credit Alert Charge - 2320270		150.00	0.00	(393,070,808.87)
30/07/2025	30/07/2025 18:10		Charge Value Added Tax - C2320270		27.00	0.00	(393,070,835.87)
31/07/2025	31/07/2025 21:39		Monthly Maintenance Fees-TZS - 17539871626990282884		18,000.00	0.00	(393,088,835.87)
31/07/2025	31/07/2025 22:03		9129 - Deposit Account Active Debit Interest Posting Event [00423920524801] - 17539886220360355898		713,662.44	0.00	(393,802,498.31)
31/07/2025	31/07/2025 22:04		Debit Alert Charge - 2347679		150.00	0.00	(393,802,648.31)
31/07/2025	31/07/2025 22:04		Charge Value Added Tax - C2347679		27.00	0.00	(393,802,675.31)
04/08/2025	04/08/2025 18:35		101 - Cash Deposit - 17543215990840077379	SMEUTH GOODLUCK	0.00	80,000,000.00	(313,802,675.31)
04/08/2025	04/08/2025 18:38		Credit Alert Charge - 2387696		150.00	0.00	(313,802,825.31)
04/08/2025	04/08/2025 18:38		Charge Value Added Tax - C2387696		27.00	0.00	(313,802,852.31)
06/08/2025	06/08/2025 17:37		101 - Cash Deposit - 17544909094520173857	MSIGWA	0.00	20,000,000.00	(293,802,852.31)
06/08/2025	06/08/2025 17:46		Credit Alert Charge - 2408486		150.00	0.00	(293,803,002.31)
06/08/2025	06/08/2025 17:46		Charge Value Added Tax - C2408486		27.00	0.00	(293,803,029.31)
11/08/2025	11/08/2025 18:03		MSIGWA - 17549243962110728498	MSIGWA	0.00	20,000,000.00	(273,803,029.31)
11/08/2025	11/08/2025 18:06		Credit Alert Charge - 2447940		150.00	0.00	(273,803,179.31)
11/08/2025	11/08/2025 18:06		Charge Value Added Tax - C2447940		27.00	0.00	(273,803,206.31)
12/08/2025	12/08/2025 16:59		SMEUTH GOODLUCK - 17550070311520234490	SMEUTH GOODLUCK	0.00	15,000,000.00	(258,803,206.31)
12/08/2025	12/08/2025 17:03		Credit Alert Charge - 2456769		150.00	0.00	(258,803,356.31)
12/08/2025	12/08/2025 17:03		Charge Value Added Tax - C2456769		27.00	0.00	(258,803,383.31)
13/08/2025	13/08/2025 15:22		MSIGWA - 17550875716340740876	MSIGWA	0.00	30,000,000.00	(228,803,383.31)
13/08/2025	13/08/2025 15:30		Credit Alert Charge - 2464241		150.00	0.00	(228,803,533.31)
13/08/2025	13/08/2025 15:30		Charge Value Added Tax - C2464241		27.00	0.00	(228,803,560.31)
19/08/2025	19/08/2025 15:21	20	106 - Cheque Cash Withdrawal CASH - 17556059759560079756	AGNES MSIGWA	15,000,000.00	0.00	(243,803,560.31)
19/08/2025	19/08/2025 15:21		Over the Counter Withdrawal Charge - 17556059759560079756	AGNES MSIGWA	8,000.00	0.00	(243,811,560.31)

31/08/2025	30/08/2025 21:54		9129 - Deposit Account Active Debit Interest Posting Event [00423920524801] - 17565800980040172480		5,669,949.47	0.00	(623,741,680.78)
01/09/2025	30/08/2025 21:58		Debit Alert Charge - 2633568		150.00	0.00	(623,741,830.78)
01/09/2025	30/08/2025 21:58		Charge Value Added Tax - C2633568		27.00	0.00	(623,741,857.78)
02/09/2025	02/09/2025 13:44		ONESMO LUKAS MGALLA - 17568096280970272051	ONESMO LUKAS MGALLA	0.00	30,000,000.00	(593,741,857.78)
02/09/2025	02/09/2025 13:46		Credit Alert Charge - 2668271		150.00	0.00	(593,742,007.78)
02/09/2025	02/09/2025 13:46		Charge Value Added Tax - C2668271		27.00	0.00	(593,742,034.78)
03/09/2025	03/09/2025 13:17		BY SELF - 17568945582740969538	BY SELF	0.00	95,000,000.00	(498,742,034.78)
03/09/2025	03/09/2025 13:20		Credit Alert Charge - 2678282		150.00	0.00	(498,742,184.78)
03/09/2025	03/09/2025 13:20		Charge Value Added Tax - C2678282		27.00	0.00	(498,742,211.78)
04/09/2025	04/09/2025 12:06		Ext-AB_TFR-[Cash deposit through Uwaka Parokia Ya Kibaha Trading, 001****6364001, ref: AB1756976723647, SAVING by UTOTO MT.KIGANGO CHA BOKOMNEME] - AB1756976723647-4		0.00	50,000.00	(498,692,211.78)
04/09/2025	04/09/2025 12:09		Credit Alert Charge - 2686574		150.00	0.00	(498,692,361.78)
04/09/2025	04/09/2025 12:09		Charge Value Added Tax - C2686574		27.00	0.00	(498,692,388.78)
09/09/2025	09/09/2025 15:42		SMETH GOODLUCK - 17574214442290635687	SMETH GOODLUCK	0.00	50,000,000.00	(448,692,388.78)
09/09/2025	09/09/2025 15:46		Credit Alert Charge - 2731687		150.00	0.00	(448,692,538.78)
09/09/2025	09/09/2025 15:46		Charge Value Added Tax - C2731687		27.00	0.00	(448,692,565.78)
10/09/2025	10/09/2025 13:50		101 - Cash Deposit - 17575013288330125188	EMMANUEL	0.00	30,000,000.00	(418,692,565.78)
10/09/2025	10/09/2025 13:57		Credit Alert Charge - 2739444		150.00	0.00	(418,692,715.78)
10/09/2025	10/09/2025 13:57		Charge Value Added Tax - C2739444		27.00	0.00	(418,692,742.78)
11/09/2025	11/09/2025 08:02		Inward MT103 [233FTOT252530003 20410020614 MSIGWA INVESTMENT LIMITED BOX 15654 DSM > 00423920524801 DAR ES SALAAM : /GMS/3201000/ /REC/] - 233FTOT252530003		0.00	95,000,000.00	(323,692,742.78)
11/09/2025	11/09/2025 08:08		Credit Alert Charge - 2744462		150.00	0.00	(323,692,892.78)
11/09/2025	11/09/2025 08:08		Charge Value Added Tax - C2744462		27.00	0.00	(323,692,919.78)
11/09/2025	11/09/2025 11:48	25	106 - Cheque Cash Withdrawal - 17575782526290684632	BY SELF	10,000,000.00	0.00	(333,692,919.78)
11/09/2025	11/09/2025 11:48		Over the Counter Withdrawal Charge - 17575782526290684632	BY SELF	8,000.00	0.00	(333,700,919.78)
11/09/2025	11/09/2025 11:48		Government Levy - 17575782526290684632	BY SELF	2,000.00	0.00	(333,702,919.78)
11/09/2025	11/09/2025 11:49		Debit Alert Charge - 2746811		150.00	0.00	(333,703,069.78)
11/09/2025	11/09/2025 11:49		Charge Value Added Tax - C2746811		27.00	0.00	(333,703,096.78)
18/09/2025	18/09/2025 11:57		BY SELF - 17581856778630685447	BY SELF	0.00	50,000,000.00	(283,703,096.78)
18/09/2025	18/09/2025 12:02		Credit Alert Charge - 2817452		150.00	0.00	(283,703,246.78)
18/09/2025	18/09/2025 12:02		Charge Value Added Tax - C2817452		27.00	0.00	(283,703,273.78)
23/09/2025	23/09/2025 13:59		BY SELF - 17586250570180419653	BY SELF	0.00	50,000,000.00	(233,703,273.78)
23/09/2025	23/09/2025 14:05		Credit Alert Charge - 2859793		150.00	0.00	(233,703,423.78)
23/09/2025	23/09/2025 14:05		Charge Value Added Tax - C2859793		27.00	0.00	(233,703,450.78)
25/09/2025	25/09/2025 15:20		BY SELF - 17588025741540693300	BY SELF	0.00	25,000,000.00	(208,703,450.78)
25/09/2025	25/09/2025 15:26		Credit Alert Charge - 2885828		150.00	0.00	(208,703,600.78)

25/09/2025	25/09/2025 15:26		Charge Value Added Tax - C2885828		27.00	0.00	(208,703,627.78)
27/09/2025	27/09/2025 15:45		101 - Cash Deposit - 17589769808230987519	EMMANUEL	0.00	20,000,000.00	(188,703,627.78)
27/09/2025	27/09/2025 15:48		Credit Alert Charge - 2913826		150.00	0.00	(188,703,777.78)
27/09/2025	27/09/2025 15:48		Charge Value Added Tax - C2913826		27.00	0.00	(188,703,804.78)
29/09/2025	29/09/2025 16:53		101 - Cash Deposit AKIBA - 17591535426140158879	MSIGWA	0.00	10,000,000.00	(178,703,804.78)
29/09/2025	29/09/2025 16:54		Credit Alert Charge - 2936529		150.00	0.00	(178,703,954.78)
29/09/2025	29/09/2025 16:54		Charge Value Added Tax - C2936529		27.00	0.00	(178,703,981.78)
30/09/2025	30/09/2025 15:58		101 - Cash Deposit MSIGWA - 17592364658390729015	MSIGWA	0.00	25,000,000.00	(153,703,981.78)
30/09/2025	30/09/2025 16:03		Credit Alert Charge - 2961799		150.00	0.00	(153,704,131.78)
30/09/2025	30/09/2025 16:03		Charge Value Added Tax - C2961799		27.00	0.00	(153,704,158.78)
30/09/2025	30/09/2025 20:47		Monthly Maintenance Fees-TZS - 17592544596960873772		18,000.00	0.00	(153,722,158.78)
30/09/2025	30/09/2025 21:15		9129 - Deposit Account Active Debit Interest Posting Event [00423920524801] - 17592561199840946502		5,141,667.60	0.00	(158,863,826.38)
30/09/2025	30/09/2025 21:16		Debit Alert Charge - 2966861		150.00	0.00	(158,863,976.38)
02/10/2025	02/10/2025 10:34		101 - Cash Deposit AKIBA - 17593903136230183360	MSIGWA	0.00	30,000,000.00	(128,863,976.38)
02/10/2025	02/10/2025 10:41		Credit Alert Charge - 2982696		150.00	0.00	(128,864,126.38)
02/10/2025	02/10/2025 10:41		Charge Value Added Tax - C2982696		27.00	0.00	(128,864,153.38)
08/10/2025	08/10/2025 10:16		101 - Cash Deposit E.MSIGWA - 17599076936110500666	E. MSIGWA	0.00	30,000,000.00	(98,864,153.38)
08/10/2025	08/10/2025 10:19		Credit Alert Charge - 3044938		150.00	0.00	(98,864,303.38)
08/10/2025	08/10/2025 10:19		Charge Value Added Tax - C3044938		27.00	0.00	(98,864,330.38)
08/10/2025	08/10/2025 10:38		REF:199c29c0cfa85b1f M IRENE SHUBI ISIBIKA AB17599066303631719240:MSIGWA INVESTMENT LIMITED - 17599089806220518540		0.00	10,000,000.00	(88,864,330.38)
08/10/2025	08/10/2025 10:42		Credit Alert Charge - 3045338		150.00	0.00	(88,864,480.38)
08/10/2025	08/10/2025 10:42		Charge Value Added Tax - C3045338		27.00	0.00	(88,864,507.38)
08/10/2025	08/10/2025 10:44		Credit Alert Charge - 3045341		150.00	0.00	(88,864,657.38)
08/10/2025	08/10/2025 10:44		Charge Value Added Tax - C3045341		27.00	0.00	(88,864,684.38)
08/10/2025	08/10/2025 12:28		SMEUTH GOODLUCK - 17599155560940640118	SMEUTH GOODLUCK	0.00	28,000,000.00	(60,864,684.38)
08/10/2025	08/10/2025 12:30		Credit Alert Charge - 3047373		150.00	0.00	(60,864,834.38)
08/10/2025	08/10/2025 12:30		Charge Value Added Tax - C3047373		27.00	0.00	(60,864,861.38)
09/10/2025	08/10/2025 21:06		Credit Alert Charge - 3047373		150.00	0.00	(60,865,011.38)
09/10/2025	08/10/2025 21:06		Charge Value Added Tax - C3047373		27.00	0.00	(60,865,038.38)
10/10/2025	10/10/2025 11:09	26	EMMANUEL NDONYA MSIGWA - 17600831623040964250	EMMANUEL NDONYA MSIGWA	10,000,000.00	0.00	(70,865,038.38)
10/10/2025	10/10/2025 11:09		Over the Counter Withdrawal Charge - 17600831623040964250	EMMANUEL NDONYA MSIGWA	8,000.00	0.00	(70,873,038.38)
10/10/2025	10/10/2025 11:09		Government Levy - 17600831623040964250	EMMANUEL NDONYA MSIGWA	2,000.00	0.00	(70,875,038.38)
10/10/2025	10/10/2025 11:09		Debit Alert Charge - 3063905		150.00	0.00	(70,875,188.38)
10/10/2025	10/10/2025 11:09		Charge Value Added Tax - C3063905		27.00	0.00	(70,875,215.38)
13/10/2025	13/10/2025 17:15		REF:199ddc61fa986b33 AB17603623724035272628:MSIGWA INVE STMENT LIMITED. 13.10.2025 - 17603647555360194775		0.00	5,000,000.00	(65,875,215.38)

13/10/2025	13/10/2025 17:17		Credit Alert Charge - 3092853		150.00	0.00	(65,875,365.38)
13/10/2025	13/10/2025 17:17		Charge Value Added Tax - C3092853		27.00	0.00	(65,875,392.38)
18/10/2025	18/10/2025 10:46		GOODLUCK - 17607730079080170267	GOODLUCK	0.00	20,000,000.00	(45,875,392.38)
18/10/2025	18/10/2025 10:59		Credit Alert Charge - 3127217		150.00	0.00	(45,875,542.38)
18/10/2025	18/10/2025 10:59		Charge Value Added Tax - C3127217		27.00	0.00	(45,875,569.38)
22/10/2025	22/10/2025 17:31		BY SELF - 17611433978310812180	BY SELF	0.00	37,000,000.00	(8,875,569.38)
22/10/2025	22/10/2025 17:35		Credit Alert Charge - 3160696		150.00	0.00	(8,875,719.38)
22/10/2025	22/10/2025 17:35		Charge Value Added Tax - C3160696		27.00	0.00	(8,875,746.38)
28/10/2025	28/10/2025 18:16		101 - Cash Deposit AKIBA - 17616642594600343285	MSIGWA	0.00	46,000,000.00	37,124,253.62
28/10/2025	28/10/2025 18:22		Credit Alert Charge - 3230650		150.00	0.00	37,124,103.62
28/10/2025	28/10/2025 18:22		Charge Value Added Tax - C3230650		27.00	0.00	37,124,076.62
31/10/2025	01/11/2025 19:35		Monthly Maintenance Fees-TZS - 17620149145170035780		18,000.00	0.00	37,106,076.62
31/10/2025	01/11/2025 20:04		9129 - Deposit Account Active Debit Interest Posting Event [00423920524801] - 17620166631560095078		903,717.45	0.00	36,202,359.17
31/10/2025	01/11/2025 20:05		Debit Alert Charge - 3252782		150.00	0.00	36,202,209.17
31/10/2025	01/11/2025 20:05		Charge Value Added Tax - C3252782		27.00	0.00	36,202,182.17
06/11/2025	06/11/2025 11:35	27	106 - Cheque Cash Withdrawal PAID TO AGNESS MSIGWA - 17624177362100404368	AGNESS MSIGWA	155,000,000.00	0.00	(118,797,817.83)
06/11/2025	06/11/2025 11:35		Over the Counter Withdrawal Charge - 17624177362100404368	AGNESS MSIGWA	100,000.00	0.00	(118,897,817.83)
06/11/2025	06/11/2025 11:35		Government Levy - 17624177362100404368	AGNESS MSIGWA	2,000.00	0.00	(118,899,817.83)
06/11/2025	06/11/2025 11:36		Debit Alert Charge - 3283378		150.00	0.00	(118,899,967.83)
06/11/2025	06/11/2025 11:36		Charge Value Added Tax - C3283378		27.00	0.00	(118,899,994.83)
07/11/2025	07/11/2025 12:45	31	106 - Cheque Cash Withdrawal PAID TO AGNESS MSIGWA - 17625083129740091977	AGNESS MSIGWA	61,750,000.00	0.00	(180,649,994.83)
07/11/2025	07/11/2025 12:45		Over the Counter Withdrawal Charge - 17625083129740091977	AGNESS MSIGWA	74,100.00	0.00	(180,724,094.83)
07/11/2025	07/11/2025 12:45		Government Levy - 17625083129740091977	AGNESS MSIGWA	2,000.00	0.00	(180,726,094.83)
07/11/2025	07/11/2025 12:46		Debit Alert Charge - 3295273		150.00	0.00	(180,726,244.83)
07/11/2025	07/11/2025 12:46		Charge Value Added Tax - C3295273		27.00	0.00	(180,726,271.83)
07/11/2025	07/11/2025 13:07		Outward MT103 [MKB0000000111192] 00423920524801 NRA857301200005462 ADD; ROOM3016,NO 8 OF DONGDAQIAO ROAD,CHAOYANG DIST,BEIJING CHINA : INVOICE NO 2024/15616 DATED 25.03.2025 PAYMENTS FOR TEXTILE MATERIALS -PARTIAL PAYMENT]- MKB0000000111192		370,500,000.00	0.00	(551,226,271.83)
07/11/2025	07/11/2025 13:07		Outward TT Charge - MKB0000000111192		148,200.00	0.00	(551,374,471.83)
07/11/2025	07/11/2025 13:07		Value Added Tax - CMKB0000000111192		26,946.00	0.00	(551,401,417.83)
07/11/2025	07/11/2025 13:07		Debit Alert Charge - 3295624		150.00	0.00	(551,401,567.83)
07/11/2025	07/11/2025 13:07		Charge Value Added Tax - C3295624		27.00	0.00	(551,401,594.83)
08/11/2025	08/11/2025 11:59		101 - Cash Deposit SMEUTH GOODLUCK - 17625921799380715229	SMEUTH GOODLUCK	0.00	25,000,000.00	(526,401,594.83)
08/11/2025	08/11/2025 12:07		Credit Alert Charge - 3306055		150.00	0.00	(526,401,744.83)
08/11/2025	08/11/2025 12:07		Charge Value Added Tax - C3306055		27.00	0.00	(526,401,771.83)

10/11/2025	10/11/2025 13:27	30	106 - Cheque Cash Withdrawal PAID TO AGNESS MSIGWA - 17627701002410928953	AGNESS MSIGWA	80,000,000.00	0.00	(606,401,771.83)
10/11/2025	10/11/2025 13:27		Over the Counter Withdrawal Charge - 17627701002410928953	AGNESS MSIGWA	96,000.00	0.00	(606,497,771.83)
10/11/2025	10/11/2025 13:27		Government Levy - 17627701002410928953	AGNESS MSIGWA	2,000.00	0.00	(606,499,771.83)
10/11/2025	10/11/2025 13:28		Debit Alert Charge - 3325288		150.00	0.00	(606,499,921.83)
10/11/2025	10/11/2025 13:28		Charge Value Added Tax - C3325288		27.00	0.00	(606,499,948.83)
11/11/2025	11/11/2025 12:29		101 - Cash Deposit SMEUTH GOODLUCK - 17628532218980487652	SMEUTH GOODLUCK	0.00	10,000,000.00	(596,499,948.83)
11/11/2025	11/11/2025 12:53		Credit Alert Charge - 3335659		150.00	0.00	(596,500,098.83)
11/11/2025	11/11/2025 12:53		Charge Value Added Tax - C3335659		27.00	0.00	(596,500,125.83)
13/11/2025	13/11/2025 13:09		101 - Cash Deposit SMEUTH GOODLUCK - 17630284137530681694	SMEUTH GOODLUCK	0.00	39,000,000.00	(557,500,125.83)
13/11/2025	13/11/2025 13:20		Credit Alert Charge - 3354684		150.00	0.00	(557,500,275.83)
13/11/2025	13/11/2025 13:20		Charge Value Added Tax - C3354684		27.00	0.00	(557,500,302.83)
21/11/2025	21/11/2025 10:34	33	106 - Cheque Cash Withdrawal PAID TO AGNESS MSIGWA - 17637081488230998758	AGNESS MSIGWA	50,000,000.00	0.00	(607,500,302.83)
21/11/2025	21/11/2025 10:34		Over the Counter Withdrawal Charge - 17637081488230998758	AGNESS MSIGWA	60,000.00	0.00	(607,560,302.83)
21/11/2025	21/11/2025 10:34		Government Levy - 17637081488230998758	AGNESS MSIGWA	2,000.00	0.00	(607,562,302.83)
21/11/2025	21/11/2025 10:35		Debit Alert Charge - 3423754		150.00	0.00	(607,562,452.83)
21/11/2025	21/11/2025 10:35		Charge Value Added Tax - C3423754		27.00	0.00	(607,562,479.83)
25/11/2025	25/11/2025 10:06		REF:19ab574597be4aed AB17639808915962194 sigwa investment limited: 24.11.2025 12,800,000.0 - 17640521441450204585		0.00	12,800,000.00	(594,762,479.83)
25/11/2025	25/11/2025 10:11		Credit Alert Charge - 3459680		150.00	0.00	(594,762,629.83)
25/11/2025	25/11/2025 10:11		Charge Value Added Tax - C3459680		27.00	0.00	(594,762,656.83)
25/11/2025	25/11/2025 16:57		101 - Cash Deposit AKIBA - 17640789004720402881	MSIGWA	0.00	28,000,000.00	(566,762,656.83)
25/11/2025	25/11/2025 17:05		Credit Alert Charge - 3467409		150.00	0.00	(566,762,806.83)
25/11/2025	25/11/2025 17:05		Charge Value Added Tax - C3467409		27.00	0.00	(566,762,833.83)
26/11/2025	26/11/2025 14:06		REF:19abb993e959583d B17640839730641673077:M sigwa investment limited 25.11.2025 - 17641546565070918019		0.00	9,000,000.00	(557,762,833.83)
26/11/2025	26/11/2025 14:19		Credit Alert Charge - 3476833		150.00	0.00	(557,762,983.83)
26/11/2025	26/11/2025 14:19		Charge Value Added Tax - C3476833		27.00	0.00	(557,763,010.83)
26/11/2025	26/11/2025 17:51		BY SELF - 17641686114560032370	BY SELF	0.00	20,000,000.00	(537,763,010.83)
26/11/2025	26/11/2025 17:59		Credit Alert Charge - 3480977		150.00	0.00	(537,763,160.83)
26/11/2025	26/11/2025 17:59		Charge Value Added Tax - C3480977		27.00	0.00	(537,763,187.83)
27/11/2025	27/11/2025 13:55		REF:19ac4d0b08bc8bb1 MKOMBOZIAB1764238601069386 Msigwa investment limited: 4,000,000.00 - 17642406142540595527		0.00	4,000,000.00	(533,763,187.83)
27/11/2025	27/11/2025 14:04		Credit Alert Charge - 3489589		150.00	0.00	(533,763,337.83)
27/11/2025	27/11/2025 14:04		Charge Value Added Tax - C3489589		27.00	0.00	(533,763,364.83)
27/11/2025	27/11/2025 15:07		REF:19ac0c4f826c0a6e MKOMBOZIAB17641707247074974602:M 26.11.2025 sigwa investment limited: - 17642451391350635833		0.00	4,000,000.00	(529,763,364.83)

27/11/2025	27/11/2025 15:16		Credit Alert Charge - 3490870		150.00	0.00	(529,763,514.83)
27/11/2025	27/11/2025 15:16		Charge Value Added Tax - C3490870		27.00	0.00	(529,763,541.83)
27/11/2025	27/11/2025 18:07		101 - Cash Deposit - 17642558209200693875	MSIGWA	0.00	15,000,000.00	(514,763,541.83)
27/11/2025	27/11/2025 18:14		Credit Alert Charge - 3493994		150.00	0.00	(514,763,691.83)
27/11/2025	27/11/2025 18:14		Charge Value Added Tax - C3493994		27.00	0.00	(514,763,718.83)
28/11/2025	28/11/2025 18:36		BY SELF - 17643439568800332155	BY SELF	0.00	10,000,000.00	(504,763,718.83)
28/11/2025	28/11/2025 18:41		Credit Alert Charge - 3507244		150.00	0.00	(504,763,868.83)
28/11/2025	28/11/2025 18:41		Charge Value Added Tax - C3507244		27.00	0.00	(504,763,895.83)
30/11/2025	29/11/2025 21:16		Monthly Maintenance Fees-TZS - 17644402102550066669		18,000.00	0.00	(504,781,895.83)
30/11/2025	29/11/2025 21:45		9129 - Deposit Account Active Debit Interest Posting Event [00423920524801] - 17644419285600145480		6,680,444.59	0.00	(511,462,340.42)
30/11/2025	29/11/2025 21:46		Debit Alert Charge - 3518974		150.00	0.00	(511,462,490.42)
30/11/2025	29/11/2025 21:46		Charge Value Added Tax - C3518974		27.00	0.00	(511,462,517.42)
01/12/2025	01/12/2025 10:08		REF:19ad038048fe6ad1 AB17644299225404959287 sigwa investiment limited: 29.11.2025 - 17645724036190220452		0.00	8,000,000.00	(503,462,517.42)
01/12/2025	01/12/2025 10:11		Credit Alert Charge - 3539111		150.00	0.00	(503,462,667.42)
01/12/2025	01/12/2025 10:11		Charge Value Added Tax - C3539111		27.00	0.00	(503,462,694.42)
02/12/2025	02/12/2025 10:39		101 - Cash Deposit - 17646610655300909191	MSIGWA	0.00	30,000,000.00	(473,462,694.42)
02/12/2025	02/12/2025 10:41		Credit Alert Charge - 3554891		150.00	0.00	(473,462,844.42)
02/12/2025	02/12/2025 10:41		Charge Value Added Tax - C3554891		27.00	0.00	(473,462,871.42)
03/12/2025	03/12/2025 17:57		101 - Cash Deposit - 17647735859730785394	SMEUTH GOODLUCK	0.00	20,000,000.00	(453,462,871.42)
03/12/2025	03/12/2025 18:01		Credit Alert Charge - 3574104		150.00	0.00	(453,463,021.42)
03/12/2025	03/12/2025 18:01		Charge Value Added Tax - C3574104		27.00	0.00	(453,463,048.42)
04/12/2025	04/12/2025 11:05		REF:19adf5a3f774c8f5 MKOMBOZIAB17646838241491949990:M sigwa investiment limited 02.12.2025 - 17648350924320231092		0.00	17,000,000.00	(436,463,048.42)
04/12/2025	04/12/2025 11:12		Credit Alert Charge - 3578812		150.00	0.00	(436,463,198.42)
04/12/2025	04/12/2025 11:12		Charge Value Added Tax - C3578812		27.00	0.00	(436,463,225.42)
05/12/2025	05/12/2025 17:22		SMEUTH GOODLUCK - 17649443985180172080	SMEUTH GOODLUCK	0.00	35,000,000.00	(401,463,225.42)
06/12/2025	06/12/2025 13:01		Credit Alert Charge - 3597681		150.00	0.00	(401,463,375.42)
06/12/2025	06/12/2025 13:01		Charge Value Added Tax - C3597681		27.00	0.00	(401,463,402.42)
08/12/2025	08/12/2025 14:29		REF:19afd7b614e41a15 AB17651893120141726300:M sigwa investiment limited.: N/A 08.12.2025 - 17651925661970094308		0.00	20,000,000.00	(381,463,402.42)
08/12/2025	08/12/2025 14:37		Credit Alert Charge - 3622775		150.00	0.00	(381,463,552.42)
08/12/2025	08/12/2025 14:37		Charge Value Added Tax - C3622775		27.00	0.00	(381,463,579.42)
10/12/2025	10/12/2025 11:46		REF:19afe8099c11db49 AB17652064313877320216:M sigwa investimenti limited 08.12.2025 7,000,000.00 - 17653557996460256997		0.00	7,000,000.00	(374,463,579.42)
10/12/2025	10/12/2025 11:49		Credit Alert Charge - 3633265		150.00	0.00	(374,463,729.42)
10/12/2025	10/12/2025 11:49		Charge Value Added Tax - C3633265		27.00	0.00	(374,463,756.42)

10/12/2025	10/12/2025 18:19		SMEUTH GOODLUCK - 17653798214410459023	SMEUTH GOODLUCK	0.00	28,000,000.00	(346,463,756.42)
10/12/2025	10/12/2025 18:23		Credit Alert Charge - 3638375		150.00	0.00	(346,463,906.42)
10/12/2025	10/12/2025 18:23		Charge Value Added Tax - C3638375		27.00	0.00	(346,463,933.42)
11/12/2025	11/12/2025 14:44		12/8/2025 REF:19afe8099c11db49 AB17652064313877320216:Msigwa investimenti limited 7,000,000.00 - 17654529145490997275		0.00	7,000,000.00	(339,463,933.42)
11/12/2025	11/12/2025 14:49		Credit Alert Charge - 3645882		150.00	0.00	(339,464,083.42)
11/12/2025	11/12/2025 14:49		Charge Value Added Tax - C3645882		27.00	0.00	(339,464,110.42)
11/12/2025	11/12/2025 15:44		11.12.2025 REF:19b0d1d6238a49d6AB1765451587472 5686235:M sigwa investimenti limited. 4,000,000.0 - 17654566588910033562		0.00	4,000,000.00	(335,464,110.42)
11/12/2025	11/12/2025 15:52		Credit Alert Charge - 3646724		150.00	0.00	(335,464,260.42)
11/12/2025	11/12/2025 15:52		Charge Value Added Tax - C3646724		27.00	0.00	(335,464,287.42)
11/12/2025	11/12/2025 16:21		101 - Cash Deposit - 17654590967470045572	MSIGWA	0.00	10,000,000.00	(325,464,287.42)
11/12/2025	11/12/2025 16:31		Credit Alert Charge - 3647124		150.00	0.00	(325,464,437.42)
11/12/2025	11/12/2025 16:31		Charge Value Added Tax - C3647124		27.00	0.00	(325,464,464.42)
12/12/2025	12/12/2025 19:08		12/8/2025 REF:19afe8099c11db49 AB17652064313877320216:Msigwa investimenti limited 7,000,000.00 - 1765553949010677043		0.00	7,000,000.00	(318,464,464.42)
12/12/2025	12/12/2025 19:16		Credit Alert Charge - 3657092		150.00	0.00	(318,464,614.42)
12/12/2025	12/12/2025 19:16		Charge Value Added Tax - C3657092		27.00	0.00	(318,464,641.42)
13/12/2025	13/12/2025 09:26		R/E12/8/2025 REF:19afe8099c11db49 AB17652064313877320216:Msigwa investimenti limited 7,000,000.00" - 17656065506620083939		7,000,000.00	0.00	(325,464,641.42)
13/12/2025	13/12/2025 09:26		Debit Alert Charge - 3658959		150.00	0.00	(325,464,791.42)
13/12/2025	13/12/2025 09:26		Charge Value Added Tax - C3658959		27.00	0.00	(325,464,818.42)
13/12/2025	13/12/2025 09:26		12/8/2025 REF:19afe8099c11db49 AB17652064313877320216:Msigwa investimenti limited - 17656066286580084402		7,000,000.00	0.00	(332,464,818.42)
13/12/2025	13/12/2025 09:27		Debit Alert Charge - 3658963		150.00	0.00	(332,464,968.42)
13/12/2025	13/12/2025 09:27		Charge Value Added Tax - C3658963		27.00	0.00	(332,464,995.42)
15/12/2025	15/12/2025 18:03		REF:19b2265a1b910b32 AGENCY FT FROM IRENE SHUBI ISIBIKA TO MKOMBOZIAB17658086439486235687 - 17658105167370143644		0.00	19,000,000.00	(313,464,995.42)
15/12/2025	15/12/2025 18:07		Credit Alert Charge - 3679441		150.00	0.00	(313,465,145.42)
15/12/2025	15/12/2025 18:07		Charge Value Added Tax - C3679441		27.00	0.00	(313,465,172.42)
16/12/2025	16/12/2025 13:30		101 - Cash Deposit AGNESS - 17658809305460558531	AGNESS	0.00	30,000,000.00	(283,465,172.42)
16/12/2025	16/12/2025 13:32		Credit Alert Charge - 3685268		150.00	0.00	(283,465,322.42)
16/12/2025	16/12/2025 13:32		Charge Value Added Tax - C3685268		27.00	0.00	(283,465,349.42)
17/12/2025	17/12/2025 11:34	34	106 - Cheque Cash Withdrawal - 17659582552170103925	BY SELF	99,800,000.00	0.00	(383,265,349.42)
17/12/2025	17/12/2025 11:34		Over the Counter Withdrawal Charge - 17659582552170103925	BY SELF	100,000.00	0.00	(383,365,349.42)
17/12/2025	17/12/2025 11:34		Government Levy - 17659582552170103925	BY SELF	2,000.00	0.00	(383,367,349.42)
17/12/2025	17/12/2025 11:34		Debit Alert Charge - 3693007		150.00	0.00	(383,367,499.42)

17/12/2025	17/12/2025 11:34		Charge Value Added Tax - C3693007		27.00	0.00	(383,367,526.42)
17/12/2025	17/12/2025 17:13		101 - Cash Deposit - 17659805031900280231	MSIGWA	0.00	50,000,000.00	(333,367,526.42)
17/12/2025	17/12/2025 17:16		Credit Alert Charge - 3697267		150.00	0.00	(333,367,676.42)
17/12/2025	17/12/2025 17:16		Charge Value Added Tax - C3697267		27.00	0.00	(333,367,703.42)
18/12/2025	18/12/2025 11:08		REF:19b2c8d74ee7ebf1 AGENCY FT FROM IRENE SHUBI ISIBIKA AB17659790260201071243 - 17660435004180687032		0.00	20,000,000.00	(313,367,703.42)
18/12/2025	18/12/2025 11:19		Credit Alert Charge - 3701759		150.00	0.00	(313,367,853.42)
18/12/2025	18/12/2025 11:19		Charge Value Added Tax - C3701759		27.00	0.00	(313,367,880.42)
19/12/2025	19/12/2025 14:58		101 - Cash Deposit MSIGWA - 17661451317950395110	MSIGWA	0.00	30,000,000.00	(283,367,880.42)
19/12/2025	19/12/2025 15:07		Credit Alert Charge - 3717091		150.00	0.00	(283,368,030.42)
19/12/2025	19/12/2025 15:07		Charge Value Added Tax - C3717091		27.00	0.00	(283,368,057.42)
19/12/2025	19/12/2025 16:57		REF:19b36448c8b1f8bb AGENCY FT FROM IRENE SHUBI ISIBIKA TO MKOMBOZIAB17661420199949872982 - 17661523766230472748		0.00	20,000,000.00	(263,368,057.42)
19/12/2025	19/12/2025 17:14		Credit Alert Charge - 3718991		150.00	0.00	(263,368,207.42)
19/12/2025	19/12/2025 17:14		Charge Value Added Tax - C3718991		27.00	0.00	(263,368,234.42)
20/12/2025	20/12/2025 12:29		101 - Cash Deposit MSIGWA - 17662229008970947152	MSIGWA	0.00	30,000,000.00	(233,368,234.42)
20/12/2025	20/12/2025 12:43		Credit Alert Charge - 3726090		150.00	0.00	(233,368,384.42)
20/12/2025	20/12/2025 12:43		Charge Value Added Tax - C3726090		27.00	0.00	(233,368,411.42)
23/12/2025	23/12/2025 15:48	35	106 - Cheque Cash Withdrawal - 17664908876700877343	BY SELF	175,000,000.00	0.00	(408,368,411.42)
23/12/2025	23/12/2025 15:48		Over the Counter Withdrawal Charge - 17664908876700877343	BY SELF	100,000.00	0.00	(408,468,411.42)
23/12/2025	23/12/2025 15:48		Government Levy - 17664908876700877343	BY SELF	2,000.00	0.00	(408,470,411.42)
23/12/2025	23/12/2025 15:48		Debit Alert Charge - 3763902		150.00	0.00	(408,470,561.42)
23/12/2025	23/12/2025 15:48		Charge Value Added Tax - C3763902		27.00	0.00	(408,470,588.42)
23/12/2025	23/12/2025 17:23		101 - Cash Deposit AKIBA - 17664997106990966791	MSIGWA	0.00	20,000,000.00	(388,470,588.42)
23/12/2025	23/12/2025 17:30		Credit Alert Charge - 3766084		150.00	0.00	(388,470,738.42)
23/12/2025	23/12/2025 17:30		Charge Value Added Tax - C3766084		27.00	0.00	(388,470,765.42)
27/12/2025	27/12/2025 10:53		101 - Cash Deposit - 17668218073330464355	SMEUT	0.00	44,000,000.00	(344,470,765.42)
27/12/2025	27/12/2025 10:53		Credit Alert Charge - 3796727		150.00	0.00	(344,470,915.42)
27/12/2025	27/12/2025 10:53		Charge Value Added Tax - C3796727		27.00	0.00	(344,470,942.42)
30/12/2025	30/12/2025 16:42		REF:19b6ea24dc31ca16 IRENE SHUBI ISIBIKA AB17670876884798909847:M sigwa investment 30.12.2025 - 17671012742950319297		0.00	10,000,000.00	(334,470,942.42)
30/12/2025	30/12/2025 16:48		Credit Alert Charge - 3831558		150.00	0.00	(334,471,092.42)
30/12/2025	30/12/2025 16:48		Charge Value Added Tax - C3831558		27.00	0.00	(334,471,119.42)
31/12/2025	31/12/2025 15:59		REF:19b743a504c62b5e IRENE AB17671815366135874596:M sigwa investment limited 31.12.2025 - 17671840829260972435		0.00	10,000,000.00	(324,471,119.42)
31/12/2025	31/12/2025 16:12		Credit Alert Charge - 3855796		150.00	0.00	(324,471,269.42)
31/12/2025	31/12/2025 16:12		Charge Value Added Tax - C3855796		27.00	0.00	(324,471,296.42)

31/12/2025	31/12/2025 21:56		Monthly Maintenance Fees-TZS - 17672073901760207487		18,000.00	0.00	(324,489,296.42)
31/12/2025	31/12/2025 22:23		9129 - Deposit Account Active Debit Interest Posting Event [00423920524801] - 17672090016250279904		5,396,492.69	0.00	(329,885,789.11)
31/12/2025	31/12/2025 22:52		Debit Alert Charge - 3866270		150.00	0.00	(329,885,939.11)
31/12/2025	31/12/2025 22:52		Charge Value Added Tax - C3866270		27.00	0.00	(329,885,966.11)
03/01/2026	03/01/2026 17:22		AB17674472883702661668 REF: 19b84115d95159f9 Msigwa investment limited 03.01.2026 - 17674497530000476332		0.00	23,000,000.00	(306,885,966.11)
03/01/2026	03/01/2026 17:34		Credit Alert Charge - 3903079		150.00	0.00	(306,886,116.11)
03/01/2026	03/01/2026 17:34		Charge Value Added Tax - C3903079		27.00	0.00	(306,886,143.11)
10/01/2026	10/01/2026 10:32		REF:19ba34efd307fa59 MKOMBOZIAB17679714207574329216:M sigwa Investment limited.: 21,000,000.00 - 17680296299120010368		0.00	21,000,000.00	(285,886,143.11)
10/01/2026	10/01/2026 10:43		Credit Alert Charge - 3996899		150.00	0.00	(285,886,293.11)
10/01/2026	10/01/2026 10:43		Charge Value Added Tax - C3996899		27.00	0.00	(285,886,320.11)
13/01/2026	13/01/2026 16:02		REF:19b97d2e8345dbaf AB17677787393236643639:M sigwa Inv ltd 07.01.2026 - 17683092367860124580		0.00	39,000,000.00	(246,886,320.11)
13/01/2026	13/01/2026 16:04		Credit Alert Charge - 4041324		150.00	0.00	(246,886,470.11)
13/01/2026	13/01/2026 16:04		Charge Value Added Tax - C4041324		27.00	0.00	(246,886,497.11)
13/01/2026	13/01/2026 16:11		Outward MT103 [MKB0000000120342 00423920524801 NRA857301200005462 ADD;ROOM 3016,NO 8 OF DONGDAQIAO ROAD,CHAOYANG DIST. BEIJING CHINA : INVOICE NO 2025/15743 DATED 13.12.2025 PURCHASE OF TEXTILE MATERIALS QUANTITY 290 BALES 600 YDS] - MKB0000000120342		379,500,000.00	0.00	(626,386,497.11)
13/01/2026	13/01/2026 16:11		Outward TT Charge - MKB0000000120342		151,800.00	0.00	(626,538,297.11)
13/01/2026	13/01/2026 16:11		Value Added Tax - CMKB0000000120342		27,486.00	0.00	(626,565,783.11)
13/01/2026	13/01/2026 16:11		Debit Alert Charge - 4041596		150.00	0.00	(626,565,933.11)
13/01/2026	13/01/2026 16:11		Charge Value Added Tax - C4041596		27.00	0.00	(626,565,960.11)
13/01/2026	13/01/2026 18:01		101 - Cash Deposit MSIGWA - 17683163784900162853	MSIGWA	0.00	13,000,000.00	(613,565,960.11)
13/01/2026	13/01/2026 18:03		Credit Alert Charge - 4044892		150.00	0.00	(613,566,110.11)
13/01/2026	13/01/2026 18:03		Charge Value Added Tax - C4044892		27.00	0.00	(613,566,137.11)
15/01/2026	15/01/2026 12:00		by self - 17684674641270416352	by self	0.00	25,000,000.00	(588,566,137.11)
15/01/2026	15/01/2026 12:06		Credit Alert Charge - 4070664		150.00	0.00	(588,566,287.11)
15/01/2026	15/01/2026 12:06		Charge Value Added Tax - C4070664		27.00	0.00	(588,566,314.11)
15/01/2026	15/01/2026 18:19		BY SELF - 17684902904730635725	BY SELF	0.00	10,000,000.00	(578,566,314.11)
15/01/2026	15/01/2026 18:32		Credit Alert Charge - 4077931		150.00	0.00	(578,566,464.11)
15/01/2026	15/01/2026 18:32		Charge Value Added Tax - C4077931		27.00	0.00	(578,566,491.11)
16/01/2026	16/01/2026 11:19	38	BY SELF - 17685514777110162515	BY SELF	55,000,000.00	0.00	(633,566,491.11)
16/01/2026	16/01/2026 11:19		Over the Counter Withdrawal Charge - 17685514777110162515	BY SELF	66,000.00	0.00	(633,632,491.11)
16/01/2026	16/01/2026 11:19		Government Levy - 17685514777110162515	BY SELF	2,000.00	0.00	(633,634,491.11)
16/01/2026	16/01/2026 11:19		Debit Alert Charge - 4082942		150.00	0.00	(633,634,641.11)

16/01/2026	16/01/2026 11:19	Charge Value Added Tax - C4082942		27.00	0.00	(633,634,668.11)
20/01/2026	20/01/2026 17:11	DENIS MWASHIUYA - 1768918090000698212	DENIS MWASHIUYA	0.00	30,000,000.00	(603,634,668.11)
20/01/2026	20/01/2026 17:18	Credit Alert Charge - 4129072		150.00	0.00	(603,634,818.11)
20/01/2026	20/01/2026 17:18	Charge Value Added Tax - C4129072		27.00	0.00	(603,634,845.11)
21/01/2026	21/01/2026 16:20	MANENO CHARLES - 17690013874440293133	MANENO CHARLES	0.00	20,000,000.00	(583,634,845.11)
21/01/2026	21/01/2026 16:24	Credit Alert Charge - 4138969		150.00	0.00	(583,634,995.11)
21/01/2026	21/01/2026 16:24	Charge Value Added Tax - C4138969		27.00	0.00	(583,635,022.11)
22/01/2026	22/01/2026 16:36	MANENO CHARLES - 17690888823880952976	MANENO CHARLES	0.00	15,000,000.00	(568,635,022.11)
22/01/2026	22/01/2026 16:49	Credit Alert Charge - 4150295		150.00	0.00	(568,635,172.11)
22/01/2026	22/01/2026 16:49	Charge Value Added Tax - C4150295		27.00	0.00	(568,635,199.11)
24/01/2026	24/01/2026 11:59	E. MSIGWA - 17692449872600135296	E. MSIGWA	0.00	35,000,000.00	(533,635,199.11)
24/01/2026	24/01/2026 12:07	Credit Alert Charge - 4170522		150.00	0.00	(533,635,349.11)
24/01/2026	24/01/2026 12:07	Charge Value Added Tax - C4170522		27.00	0.00	(533,635,376.11)
24/01/2026	24/01/2026 12:44	E MSIGWA - 17692477250000151262	E. MSIGWA	0.00	59,000,000.00	(474,635,376.11)
24/01/2026	24/01/2026 12:51	Credit Alert Charge - 4171756		150.00	0.00	(474,635,526.11)
24/01/2026	24/01/2026 12:51	Charge Value Added Tax - C4171756		27.00	0.00	(474,635,553.11)
26/01/2026	26/01/2026 15:48	101 - Cash Deposit AKIBA - 17694316476020478322	MSIGWA	0.00	23,000,000.00	(451,635,553.11)
26/01/2026	26/01/2026 15:52	Credit Alert Charge - 4195019		150.00	0.00	(451,635,703.11)
26/01/2026	26/01/2026 15:52	Charge Value Added Tax - C4195019		27.00	0.00	(451,635,730.11)
26/01/2026	26/01/2026 18:17	101 - Cash Deposit - 17694405679710544490	MSIGWA	0.00	15,000,000.00	(436,635,730.11)
26/01/2026	26/01/2026 18:20	Credit Alert Charge - 4198487		150.00	0.00	(436,635,880.11)
26/01/2026	26/01/2026 18:20	Charge Value Added Tax - C4198487		27.00	0.00	(436,635,907.11)
27/01/2026	27/01/2026 17:14	101 - Cash Deposit MSIGWA - 17695230295290135446	MSIGWA	0.00	13,000,000.00	(423,635,907.11)
27/01/2026	27/01/2026 17:19	Credit Alert Charge - 4212322		150.00	0.00	(423,636,057.11)
27/01/2026	27/01/2026 17:19	Charge Value Added Tax - C4212322		27.00	0.00	(423,636,084.11)
28/01/2026	28/01/2026 17:41	101 - Cash Deposit - 17696111729990806260	DENIS MWASHIUYA	0.00	12,000,000.00	(411,636,084.11)
28/01/2026	28/01/2026 17:46	Credit Alert Charge - 4226696		150.00	0.00	(411,636,234.11)
28/01/2026	28/01/2026 17:47	Charge Value Added Tax - C4226696		27.00	0.00	(411,636,261.11)
29/01/2026	29/01/2026 17:18	101 - Cash Deposit AKIBA - 17696961281580475486	E. MSIGWA	0.00	30,000,000.00	(381,636,261.11)
29/01/2026	29/01/2026 17:29	Credit Alert Charge - 4241541		150.00	0.00	(381,636,411.11)
29/01/2026	29/01/2026 17:29	Charge Value Added Tax - C4241541		27.00	0.00	(381,636,438.11)
30/01/2026	30/01/2026 17:27	BY SELF - 17697830598640177471	BY SELF	0.00	7,000,000.00	(374,636,438.11)
30/01/2026	30/01/2026 17:36	Credit Alert Charge - 4256851		150.00	0.00	(374,636,588.11)
30/01/2026	30/01/2026 17:36	Charge Value Added Tax - C4256851		27.00	0.00	(374,636,615.11)
31/01/2026	31/01/2026 20:32	Monthly Maintenance Fees-TZS - 17698807541990046207		18,000.00	0.00	(374,654,615.11)
31/01/2026	31/01/2026 21:01	9129 - Deposit Account Active Debit Interest Posting Event [00423920524801] - 17698824998550115947		6,747,543.43	0.00	(381,402,158.54)
31/01/2026	31/01/2026 21:02	Debit Alert Charge - 4288622		150.00	0.00	(381,402,308.54)

31/01/2026	31/01/2026 21:02		Charge Value Added Tax - C4288622		27.00	0.00	(381,402,335.54)
02/02/2026	02/02/2026 18:17		SMEUTH - 17700452519900678887	SMEUTH	0.00	14,000,000.00	(367,402,335.54)
02/02/2026	02/02/2026 18:20		Credit Alert Charge - 4313088		150.00	0.00	(367,402,485.54)
02/02/2026	02/02/2026 18:20		Charge Value Added Tax - C4313088		27.00	0.00	(367,402,512.54)
03/02/2026	03/02/2026 13:35	39	106 - Cheque Cash Withdrawal - 17701127705140269078	BY SELF	79,000,000.00	0.00	(446,402,512.54)
03/02/2026	03/02/2026 13:35		Over the Counter Withdrawal Charge - 17701127705140269078	BY SELF	94,800.00	0.00	(446,497,312.54)
03/02/2026	03/02/2026 13:35		Government Levy - 17701127705140269078	BY SELF	2,000.00	0.00	(446,499,312.54)
03/02/2026	03/02/2026 13:35		Debit Alert Charge - 4322058		150.00	0.00	(446,499,462.54)
03/02/2026	03/02/2026 13:35		Charge Value Added Tax - C4322058		27.00	0.00	(446,499,489.54)
04/02/2026	04/02/2026 16:55		SMEUTH - 17702132248020108744	SMEUTH	0.00	40,000,000.00	(406,499,489.54)
04/02/2026	04/02/2026 17:02		Credit Alert Charge - 4337701		150.00	0.00	(406,499,639.54)
04/02/2026	04/02/2026 17:02		Charge Value Added Tax - C4337701		27.00	0.00	(406,499,666.54)
04/02/2026	04/02/2026 18:19		BY SELF - 17702180551130152538	BY SELF	0.00	9,000,000.00	(397,499,666.54)
04/02/2026	04/02/2026 18:32		Credit Alert Charge - 4339265		150.00	0.00	(397,499,816.54)
04/02/2026	04/02/2026 18:32		Charge Value Added Tax - C4339265		27.00	0.00	(397,499,843.54)
06/02/2026	06/02/2026 16:47		101 - Cash Deposit - 17703856119190449926	MSIGWA	0.00	5,000,000.00	(392,499,843.54)
06/02/2026	06/02/2026 16:58		Credit Alert Charge - 4362271		150.00	0.00	(392,499,993.54)
06/02/2026	06/02/2026 16:58		Charge Value Added Tax - C4362271		27.00	0.00	(392,500,020.54)
07/02/2026	07/02/2026 18:32		101 - Cash Deposit MSIGWA - 17704782716570202725	MSIGWA	0.00	5,000,000.00	(387,500,020.54)
07/02/2026	07/02/2026 18:38		Credit Alert Charge - 4375410		150.00	0.00	(387,500,170.54)
07/02/2026	07/02/2026 18:38		Charge Value Added Tax - C4375410		27.00	0.00	(387,500,197.54)
09/02/2026	09/02/2026 17:52		BY SELF - 17706485797620467720	BY SELF	0.00	13,000,000.00	(374,500,197.54)
09/02/2026	09/02/2026 17:55		Credit Alert Charge - 4393202		150.00	0.00	(374,500,347.54)
09/02/2026	09/02/2026 17:55		Charge Value Added Tax - C4393202		27.00	0.00	(374,500,374.54)
10/02/2026	10/02/2026 18:02		101 - Cash Deposit - 17707355225300109799	DENIS	0.00	6,000,000.00	(368,500,374.54)
10/02/2026	10/02/2026 18:07		Credit Alert Charge - 4404379		150.00	0.00	(368,500,524.54)
10/02/2026	10/02/2026 18:07		Charge Value Added Tax - C4404379		27.00	0.00	(368,500,551.54)
11/02/2026	11/02/2026 14:54		Account Statement Fee (TZS) - 17708108845660610712		34,500.00	0.00	(368,535,051.54)

STATEMENT SUMMARY	
Total Debit Amount:	3,428,115,051.54
Total Credit Amount:	3,059,580,000.00
Current Balance:	(368,535,051.54)
Available Balance:	266,364,948.46

Printed By: EMMY KITALA

Verified By:

Report Date: 11/02/2026 14:56 PM