



Statement Date : 19-12-2025

Statement Period: 05-09-2025 to 19-12-2025

Branch : HOLLAND HOUSE

Branch Code : TZ0013319

PROCELL SYSTEMS LTD  
PO.Box  
KURASINI  
  
Tanzania  
255754379919

## ACCOUNT DETAILS

Old Account No	01J1022061600	Opening Balance	32,864,071.17
Account No	10006129256		
Total Debit	1,014,346,707.17	Closing Balance	73,364.00
Total Credit	981,556,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
10-09-2025	10-09-2025	BNK25253BDBDC CKG\BNK	MUSE TIS		20,000,000.00	52,864,071.17
15-09-2025	15-09-2025	TT25258N748M\O YS	Cash Withdrawal CASH WITHDRAWAL BY 00000000 ID.NO TAE0937 ISSUED BY TAE0937 DONE AT TZ0013397	20,000,000.00		32,864,071.17
15-09-2025	15-09-2025	AAACT25258RWG CSCSK	Debit Arrangement	9,631.44		32,854,439.73
15-09-2025	15-09-2025	AAACT25258RWG CSCSK	Charge - Capitalise	53,508.00		32,800,931.73
15-09-2025	15-09-2025	AAACT25258DLZF M47K	Debit Arrangement	762.66		32,800,169.07
15-09-2025	15-09-2025	AAACT25258DLZF M47K	Charge - Capitalise	4,237.00		32,795,932.07
17-09-2025	17-09-2025	FT252606XCTN	C2BTIGO BILL TMS BATCH CBS ER1709F25VUP4DFY FP259B2EC655A4F3 PL560595702551639- PV18280420242025- Control Account Voucher PV18280420242025		10,000,000.00	42,795,932.07
25-09-2025	25-09-2025	TT25268VDT78\O YS	Funds Transfer Debit FUND TRANSFER TO ALOYCE ELISEY TARIMO TRANSFER DONE AT TZ0013397	800,000.00		41,995,932.07

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
29-09-2025	29-09-2025	FT25272YK2LT\BNK	GEPG REF:1999524552503b0 0 TELLERP GePGBIL 994311111025 REC 925272370398509 MARTHA KAAAYA HARVEY	918,925.00		41,077,007.07
29-09-2025	29-09-2025	FT25272VMDM7\BNK	GEPG REF:199952f0b6d1589a TELLERP GePGBIL 994311110980 REC 925272370405335 MARTHA KAAAYA HARVEY	1,071,133.20		40,005,873.87
29-09-2025	29-09-2025	FT252720JFVN\BNK	GEPG REF:1999531a6e6c28ce TELLERP GePGBIL 994311110988 REC 925272370406960 MARTHA KAAAYA HARVEY	260,000.00		39,745,873.87
29-09-2025	29-09-2025	FT25272DJXJB\BNK	GEPG REF:199953363eceb93 4 TELLERP GePGBIL 994311110986 REC 925272370408145 MARTHA KAAAYA HARVEY	390,200.00		39,355,673.87
29-09-2025	29-09-2025	FT25272JQ0X7\BNK	GEPG REF:19995355da43598 3 TELLERP GePGBIL 994311110997 REC 925272370409364	260,000.00		39,095,673.87

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MARTHA KAA YA HARVEY			
29-09-2025	29-09-2025	FT252729KB7M\B NK	GEPG REF:1999537000c29b7 9 TELLERP GePGBIL 994311111007 REC 925272370410425 MARTHA KAA YA HARVEY	390,200.00		38,705,473.87
29-09-2025	29-09-2025	FT252720FGWH\B NK	GEPG REF:199953a3c044e91f TELLERP GePGBIL 994311096611 REC 925272370412140 MARTHA KAA YA HARVEY	1,149,600.00		37,555,873.87
29-09-2025	29-09-2025	TT25272WPPF0\O YS	Cash Withdrawal CASH WITHDRAWAL BY MARTHA ID.NO DL NO;4000313945 ISSUED BY URT DONE AT TZ0013397	10,000,000.00		27,555,873.87
29-09-2025	29-09-2025	AAACT252720KHZ VNNS	Debit Arrangement	3,871.44		27,552,002.43
29-09-2025	29-09-2025	AAACT252720KHZ VNNS	Charge - Capitalise	21,508.00		27,530,494.43
29-09-2025	29-09-2025	FT25272S45DX\B NK	GEPG REF:199957156e63485 a TELLERP GePGBIL 9984123662787 REC 925272370443692 PROCELL SYSTEMS	3,000,000.00		24,530,494.43

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VRN NO		TIN NO	

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			LTD.			
29-09-2025	29-09-2025	FT25272BNXN1\B NK	GEPG REF:19995733fc5e7862 TELLERP GePGBIL 9984123683271 REC 925272370445873 PROCELL SYSTEMS LTD	1,000,000.00		23,530,494.43
06-10-2025	06-10-2025	TT25279T017R\OY S	Cash Withdrawal CASH WITHDRAWAL BY MARTHA KAAAYA ID.NO 196412091411100003 10 ISSUEDBY NIDA DONE AT TZ0013397	20,000,000.00		3,530,494.43
06-10-2025	06-10-2025	AAACT25279LWN 1TL01	Debit Arrangement	9,631.44		3,520,862.99
06-10-2025	06-10-2025	AAACT25279LWN 1TL01	Charge - Capitalise	53,508.00		3,467,354.99
07-10-2025	07-10-2025	FT25280Y02KF	MUSE TIS TMS BATCH CBS ER0710F25RLU2N4J FP34A23922E46DFA PL583682919979819- PV44711020252026- Payment made in favour of the abovementioned Payee for Supply of Water Chemicals as per attached documents		400,000,000.00	403,467,354.99

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07-10-2025	07-10-2025	FT25280FSC05	MUSE TIS TMS BATCH CBS ER0710F25QDIS3QT FP263B9A415CA148 PL550781674913273- PV31830620242025- Payment for supply of water chemical for FY 20242026		30,000,000.00	433,467,354.99
07-10-2025	07-10-2025	TT2528045RF0\OY S	Cash Withdrawal CASH WITHDRAWAL BY MARTHA ID.NO DL- 4000313945 ISSUED BY CRDB DONE AT TZ0013397	61,750,000.00		371,717,354.99
07-10-2025	07-10-2025	AAACT25280B1W BGQQV	Debit Arrangement	26,911.44		371,690,443.55
07-10-2025	07-10-2025	AAACT25280B1W BGQQV	Charge - Capitalise	149,508.00		371,540,935.55
08-10-2025	08-10-2025	TT25281L6GWY\O YS	Cash Withdrawal CASH WITHDRAWAL BY MARTHA ID.NO 196412091411100003 10 ISSUED BY NIDA DONE AT TZ0013397	70,000,000.00		301,540,935.55
08-10-2025	08-10-2025	AAACT25281RLL3 52FY	Debit Arrangement	26,911.44		301,514,024.11
08-10-2025	08-10-2025	AAACT25281RLL3 52FY	Charge - Capitalise	149,508.00		301,364,516.11
08-10-2025	08-10-2025	TT25281SJKBN\OY S	Funds Transfer Debit FUND TRANSFER TO	2,150,000.00		299,214,516.11

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			NITRO EXPLOSIVE (T) LTD TRANSFER DONE AT TZ0013397			
15-10-2025	15-10-2025	AAACT25288C9XP 7YT0	Debit Arrangement	762.66		299,213,753.45
15-10-2025	15-10-2025	AAACT25288C9XP 7YT0	Charge - Capitalise	4,237.00		299,209,516.45
16-10-2025	16-10-2025	FT2528976MTF\B NK	GEPG REF:199ec4bddb90da39 TELLERP GePGBIL 994311111025 REC 925289375696181 MARTHA KAAAYA HARVEY	918,925.00		298,290,591.45
16-10-2025	16-10-2025	FT25289WD8LQ\B NK	GEPG REF:199ec4ddfb2cc997 TELLERP GePGBIL 994311110994 REC 925289375697144 MARTHA KAAAYA HARVEY	264,200.00		298,026,391.45
16-10-2025	16-10-2025	FT252895J151\BN K	GEPG REF:199ec4f786b28938 TELLERP GePGBIL 994311110995 REC 925289375698064 MARTHA KAAAYA HARVEY	423,738.00		297,602,653.45
16-10-2025	16-10-2025	FT252894Y2K0\BN K	GEPG REF:199ec510a5494b3e TELLERP GePGBIL 994311110980 REC	1,071,133.20		296,531,520.25

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			925289375699045 MARTHA KAAAYA HARVEY			
16-10-2025	16-10-2025	FT252893C7T3\BN K	GEPG REF:199ec525ce63db4a TELLERP GePGBIL 994311110988 REC 925289375699853 MARTHA KAAAYA HARVEY	260,000.00		296,271,520.25
16-10-2025	16-10-2025	FT252896J97Y\BN K	GEPG REF:199ec53ce546eb8a TELLERP GePGBIL 994311110986 REC 925289375700612 MARTHA KAAAYA HARVEY	390,200.00		295,881,320.25
16-10-2025	16-10-2025	FT252892X6F8\BN K	GEPG REF:199ec54faa6a58cc TELLERP GePGBIL 994311110997 REC 925289375701225 MARTHA KAAAYA HARVEY	260,000.00		295,621,320.25
16-10-2025	16-10-2025	FT252894MMP1\B NK	GEPG REF:199ec56099dd08d 7 TELLERP GePGBIL 994311111007 REC 925289375701839 MARTHA KAAAYA HARVEY	390,200.00		295,231,120.25
16-10-2025	16-10-2025	FT25289VZFCG\B NK	GEPG REF:199ec57db407c9f7	1,148,600.00		294,082,520.25

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TELLERP GePGBIL 994311096611 REC 925289375702588 MARTHA KAAAYA HARVEY			
16-10-2025	16-10-2025	TT2528991R66\VOY S	Cash Withdrawal CASH WITHDRAWAL BY MARTHA KAAAYA ID.NO 4000313945 ISSUED BY URT DONE AT TZ0013397	10,000,000.00		284,082,520.25
16-10-2025	16-10-2025	AAACT25289M2X8 XG7G	Debit Arrangement	3,871.44		284,078,648.81
16-10-2025	16-10-2025	AAACT25289M2X8 XG7G	Charge - Capitalise	21,508.00		284,057,140.81
17-10-2025	17-10-2025	CHG25290MZ7FV\ BNK	SWIFT CHARGE Oversea Charge HZ1J7P648CDC09AF	49,743.15		284,007,397.66
17-10-2025	17-10-2025	AZI25290J0DLLJM L	Value Added Tax (VAT)	20,228.88		283,987,168.78
17-10-2025	17-10-2025	AZI25290J0DLLJM L	SWIFT CHARGE	112,419.52		283,874,749.26
17-10-2025	17-10-2025	AZI25290J0DLLJM L	SWIFT TRANSFER	68,200,000.00		215,674,749.26
20-10-2025	20-10-2025	FT25293HF7QV\ TOW	Funds Transfer From REF:19a00cf156dc8aae IB FT FROM DAWASA TO PROCELL Payment for waterchemical as per request attached		350,000,000.00	565,674,749.26

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21-10-2025	21-10-2025	TT25294GK7PP\O YS	Funds Transfer Debit FUND TRANSFER TO MALIWEZA ABEID SHUSHA TRANSFER DONE AT TZ0013397	10,000,000.00		555,674,749.26
21-10-2025	21-10-2025	TT2529417MWQ\ OYS	Cash Withdrawal CASH WITHDRAWAL BY MARTHA KAAAYA ID.NO DL 4000313945 ISSUED BY URTDONE AT TZ0013397	20,000,000.00		535,674,749.26
21-10-2025	21-10-2025	AAACT25294D586 QNJD	Debit Arrangement	9,631.44		535,665,117.82
21-10-2025	21-10-2025	AAACT25294D586 QNJD	Charge - Capitalise	53,508.00		535,611,609.82
21-10-2025	21-10-2025	TT25294JKGX8\ OYS	Funds Transfer Debit FUND TRANSFER TO HAMISI DADI ISSA TRANSFER DONE AT TZ0013397	20,000,000.00		515,611,609.82
21-10-2025	21-10-2025	FT25294BZ1C0\ BNK	GEPG REF:19a0700decdd9b32 TELLERP GePGBIL 995531764921 REC 925294377292396 Procell Systems Ltd	540,000.00		515,071,609.82
24-10-2025	24-10-2025	FT25297KSG7K	MUSE TIS TMS BATCH CBS ER2410F251XVKU05 FP3D6C3B82EBA1B6 PL550781289992470- PV31830620242025-		30,000,000.00	545,071,609.82

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			Payment for supply of water chemical for FY 20242026			
27-10-2025	27-10-2025	OYS25300B0GDGL CF\OYS	VAT	20,723.30		545,050,886.52
27-10-2025	27-10-2025	OYS25300B0GDGL CF\OYS	Interbank Outward Transfer	74,100.00		544,976,786.52
27-10-2025	27-10-2025	OYS25300B0GDGL CF\OYS	Interbank Outward Transfer	115,126.70		544,861,659.82
27-10-2025	27-10-2025	OYS25300B0GDGL CF\OYS	Funds Transfer Debit	293,836,500.00		251,025,159.82
28-10-2025	28-10-2025	FT25301MVK3N	MUSE TIS TMS BATCH CBS ER2710F25YUXCOIB FP282FE7AA1124B8 PL550781378724199- PV31830620242025- Payment for supply of water chemical for FY 20242026		15,000,000.00	266,025,159.82
04-11-2025	04-11-2025	FT253083W9P6\B NK	GEPG REF:19a4da62842b0b7c TELLERP GePGBIL 994380600258 REC 925308379915095 PROCELLSYSTEMSLIMI TED	1,445,200.00		264,579,959.82
04-11-2025	04-11-2025	FT253084XXVK\B NK	GEPG REF:19a4da8bd26039e 2 TELLERP GePGBIL 994380600272 REC	1,037,700.00		263,542,259.82

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			925308379915863 PROCELLSYSTEMSLIMITED			
04-11-2025	04-11-2025	TT25308XXFL6VOYS	Cash Withdrawal CASH WITHDRAWAL BY MARTHA KAAYA ID.NO 4000313945 ISSUED BY URT DONE AT TZ0013397	20,000,000.00		243,542,259.82
04-11-2025	04-11-2025	AAACT25308RYGW6TZJ	Debit Arrangement	9,631.44		243,532,628.38
04-11-2025	04-11-2025	AAACT25308RYGW6TZJ	Charge - Capitalise	53,508.00		243,479,120.38
05-11-2025	05-11-2025	TT253099Z8HLVOYS	Funds Transfer Debit FUND TRANSFER TO HAMISI DADI ISSA MARTHA DONE AT TZ0013397	20,000,000.00		223,479,120.38
06-11-2025	06-11-2025	FT25310MWXR9\BNK	GEPG REF:19a57f69511f38c9 TELLERPGPBIL 994380601155 REC 925310380405677 PROCELLSYSTEMSLIMITED	40,000.00		223,439,120.38
06-11-2025	06-11-2025	BNK25310DLLCBL LC\BNK	Value Added Tax (VAT)	1,800.00		223,437,320.38
06-11-2025	06-11-2025	BNK25310DLLCBL LC\BNK	GEPG TIS CHARGE	10,000.00		223,427,320.38

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
06-11-2025	06-11-2025	BNK25310DLLCBL LC\BNK	GEPG TISS	60,534,185.00		162,893,135.38
06-11-2025	06-11-2025	TT25310MGJY\O YS	Cash Withdrawal CASH WITHDRAWAL BY MARTHA KAAYA ID.NO 4000313945 ISSUED BY URT DONE AT TZ0013397	15,000,000.00		147,893,135.38
06-11-2025	06-11-2025	AAACT25310WXQ T0Q1H	Debit Arrangement	6,751.44		147,886,383.94
06-11-2025	06-11-2025	AAACT25310WXQ T0Q1H	Charge - Capitalise	37,508.00		147,848,875.94
06-11-2025	06-11-2025	TT25310D68QF\O YS	Funds Transfer Debit FUND TRANSFER TO MBOKA ITIKA MWAISEJE TRANSFER DONE AT TZ0013397	3,000,000.00		144,848,875.94
07-11-2025	07-11-2025	AZI25311CCJ0M0J D	Value Added Tax (VAT)	900.00		144,847,975.94
07-11-2025	07-11-2025	AZI25311CCJ0M0J D	RTGS CHARGE	5,000.00		144,842,975.94
07-11-2025	07-11-2025	AZI25311CCJ0M0J D	RTGS Transfer	12,000,000.00		132,842,975.94
07-11-2025	07-11-2025	FT25311MZTG0\VI V	Funds Transfer From REF:19a5db97da0aeb08 IB FT FROM SCAN GLOBAL LOGISTICS TZ TO PROCELLAS PER ATTACHED REMITTANCE		9,846,000.00	142,688,975.94

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Statement Period: 05-09-2025 to 19-12-2025

Branch : HOLLAND HOUSE

Branch Code : TZ0013319

PROCELL SYSTEMS LTD

PO.Box

KURASINI

Tanzania

255754379919

## ACCOUNT DETAILS

Old Account No	01J1022061600	Opening Balance	32,864,071.17
Account No	10006129256		
Total Debit	1,014,346,707.17	Closing Balance	73,364.00
Total Credit	981,556,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-11-2025	08-11-2025	TT2531227VZP\OY S	Funds Transfer Debit FUND TRANSFER TO SALEHEBHAI GLASS INDUSTRI TRANSFER DONE AT TZ0013397	714,000.00		141,974,975.94
11-11-2025	11-11-2025	TT25315WT073\O YS	Funds Transfer Debit FUND TRANSFER TO SALIMU AMOUR DIWANI NIDA- 196412091411100003 10. MARTHA DONE AT TZ0013397	10,000,000.00		131,974,975.94
12-11-2025	12-11-2025	TT25316VYWK2\O YS	Cash Withdrawal CASH WITHDRAWAL BY MARTHA KAYAA ID.NO 400313945 ISSUED BY URT DONE AT TZ0013397	20,000,000.00		111,974,975.94
12-11-2025	12-11-2025	AAACT2531638RL YB3V	Debit Arrangement	9,631.44		111,965,344.50
12-11-2025	12-11-2025	AAACT2531638RL YB3V	Charge - Capitalise	53,508.00		111,911,836.50
13-11-2025	13-11-2025	TT25317JJ8PL\OY S	Funds Transfer Debit FUND TRANSFER TO KISAVALA TRADING COMPANY LIMITED TRANSFER DONE AT TZ0013397	2,765,000.00		109,146,836.50
13-11-2025	13-11-2025	FT253172LPCQ\B NK	GEPG REF:19a7c203c20a5814 TELLERP GePGBIL	430,000.00		108,716,836.50

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## ACCOUNT DETAILS

Old Account No	01J1022061600	Opening Balance	32,864,071.17
Account No	10006129256		
Total Debit	1,014,346,707.17	Closing Balance	73,364.00
Total Credit	981,556,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			994311173213 REC 925317382332510 MARTHA KAAAYA HARVEY			
13-11-2025	13-11-2025	FT25317J8QP2\BN K	GEPG REF:19a7c2185c8d19d7 TELLERP GePGBIL 994311173211 REC 925317382333187 MARTHA KAAAYA HARVEY	266,000.00		108,450,836.50
13-11-2025	13-11-2025	FT25317JQ00H\T OW	Funds Transfer From REF:19a7c54035a788f5 IB FT FROM DAWASA TO PROCELL Being payment made in respect of Water Chemicals asper attached invoice		100,000,000.00	208,450,836.50
13-11-2025	13-11-2025	FT25317X3329\VI V	Funds Transfer From REF:19a7dda27513793 2 IB FT FROM SCAN GLOBAL LOGISTICS TZ TO PROCELLTRANSPORT CHARGES		3,555,000.00	212,005,836.50
15-11-2025	15-11-2025	AAACT25319KX1V T5H3	Debit Arrangement	762.66		212,005,073.84
15-11-2025	15-11-2025	AAACT25319KX1V T5H3	Charge - Capitalise	4,237.00		212,000,836.84

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Statement Period: 05-09-2025 to 19-12-2025

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ACCOUNT DETAILS			
Old Account No	01J1022061600	Opening Balance	32,864,071.17
Account No	10006129256		
Total Debit	1,014,346,707.17	Closing Balance	73,364.00
Total Credit	981,556,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
18-11-2025	18-11-2025	TT25322J4NYC\OYS	Cash Withdrawal CASH WITHDRAWAL BY MARTHA ID.NO 4000313945 ISSUED BY TRA DONE AT TZ0013397	10,000,000.00		202,000,836.84
18-11-2025	18-11-2025	AAACT25322WG8NHLD6	Debit Arrangement	3,871.44		201,996,965.40
18-11-2025	18-11-2025	AAACT25322WG8NHLD6	Charge - Capitalise	21,508.00		201,975,457.40
18-11-2025	18-11-2025	OYS25322H0BLFMFB\OYS	VAT	20,303.80		201,955,153.60
18-11-2025	18-11-2025	OYS25322H0BLFMFB\OYS	Interbank Outward Transfer	112,796.20		201,842,357.40
18-11-2025	18-11-2025	OYS25322H0BLFMFB\OYS	Funds Transfer Debit	49,200,000.00		152,642,357.40
20-11-2025	20-11-2025	OYS25324CGMBDBLL\OYS	VAT	20,471.60		152,621,885.80
20-11-2025	20-11-2025	OYS25324CGMBDBLL\OYS	Interbank Outward Transfer	73,200.00		152,548,685.80
20-11-2025	20-11-2025	OYS25324CGMBDBLL\OYS	Interbank Outward Transfer	113,728.40		152,434,957.40
20-11-2025	20-11-2025	OYS25324CGMBDBLL\OYS	Funds Transfer Debit	116,966,850.00		35,468,107.40
24-11-2025	24-11-2025	TT253287467W\OYS	Funds Transfer Debit FUND TRANSFER TO FARMBASE LIMITED TRANSFER DONE AT	792,000.00		34,676,107.40

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ACCOUNT DETAILS			
Old Account No	01J1022061600	Opening Balance	32,864,071.17
Account No	10006129256		
Total Debit	1,014,346,707.17	Closing Balance	73,364.00
Total Credit	981,556,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ0013397			
25-11-2025	25-11-2025	TT253295VBF1\O YS	Cash Withdrawal CASH WITHDRAWAL BY PROCELL SYSTEMS LTD ID.NO 19641209 14111 0000310 ISSUED BY NIDA DONE AT TZ0013397	20,000,000.00		14,676,107.40
25-11-2025	25-11-2025	AAACT253299VH6 0Q8H	Debit Arrangement	9,631.44		14,666,475.96
25-11-2025	25-11-2025	AAACT253299VH6 0Q8H	Charge - Capitalise	53,508.00		14,612,967.96
26-11-2025	26-11-2025	FT25330SJRW8\B NK	GEPG REF:19ac017f6b0a48b3 TELLERP GePGBIL 994311173211 REC 925330386672246 MARTHA KAAAYA HARVEY	264,606.25		14,348,361.71
26-11-2025	26-11-2025	FT25330PQ3Q3\B NK	GEPG REF:19ac01cba528ca3b TELLERP GePGBIL 994311173214 REC 925330386674546 MARTHA KAAAYA HARVEY	918,925.00		13,429,436.71
26-11-2025	26-11-2025	FT25330B68M2\B NK	GEPG REF:19ac01e1da01a925 TELLERP GePGBIL 994311173213 REC 925330386675435	421,014.77		13,008,421.94

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ACCOUNT DETAILS			
Old Account No	01J1022061600	Opening Balance	32,864,071.17
Account No	10006129256		
Total Debit	1,014,346,707.17	Closing Balance	73,364.00
Total Credit	981,556,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MARTHA KAAAYA HARVEY			
26-11-2025	26-11-2025	FT25330YT6MY\B NK	GEPG REF:19ac01f71e52fabe TELLERP GePGBIL 994311173212 REC 925330386676174 MARTHA KAAAYA HARVEY	1,071,154.14		11,937,267.80
26-11-2025	26-11-2025	FT253308TZY4\B K	GEPG REF:19ac020d16bdf9af TELLERP GePGBIL 994311173210 REC 925330386676845 MARTHA KAAAYA HARVEY	259,083.33		11,678,184.47
26-11-2025	26-11-2025	FT253306BFCD\B NK	GEPG REF:19ac021cc6d26a30 TELLERP GePGBIL 994311179935 REC 925330386677481 MARTHA KAAAYA HARVEY	260,000.00		11,418,184.47
26-11-2025	26-11-2025	FT25330H8NYG\B NK	GEPG REF:19ac0230ec9d6a2e TELLERP GePGBIL 994311179936 REC 925330386677988 MARTHA KAAAYA HARVEY	389,429.19		11,028,755.28
26-11-2025	26-11-2025	FT25330JDYT1\B K	GEPG REF:19ac023e8634984	1,150,604.17		9,878,151.11

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ACCOUNT DETAILS			
Old Account No	01J1022061600	Opening Balance	32,864,071.17
Account No	10006129256		
Total Debit	1,014,346,707.17	Closing Balance	73,364.00
Total Credit	981,556,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TELLERP GePGBIL 994311096611 REC 925330386678629 MARTHA KAAAYA HARVEY			
28-11-2025	28-11-2025	FT25332VZV85\VI V	Funds Transfer From REF:19acaacc3ebd8891 IB FT FROM SCAN GLOBAL LOGISTICS TZ TO PROCELLINVOICES 3625 3620 3599 3622		13,155,000.00	23,033,151.11
01-12-2025	01-12-2025	FT253354ZPPJ\BN K	GEPG REF:19ad8e3a289c2985 TELLERP GePGBIL 9911715016041 REC 925335388022166 AMOUR ABUBAKAR DIWAN	4,897,200.00		18,135,951.11
04-12-2025	04-12-2025	TT25338234M3\O YS	Cash Withdrawal CASH WITHDRAWAL BY PROCELL SYSTEMS LTD ID.NO 4000313945 ISSUED BYTRA DONE AT TZ0013397	18,000,000.00		135,951.11
04-12-2025	04-12-2025	AAACT253383QBT JP2C	Debit Arrangement	8,479.44		127,471.67
04-12-2025	04-12-2025	AAACT253383QBT JP2C	Charge - Capitalise	47,108.00		80,363.67
15-12-2025	15-12-2025	AAACT25349WMQ JDMGP	Debit Arrangement	762.66		79,601.01

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Branch : HOLLAND HOUSE

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ACCOUNT DETAILS			
Old Account No	01J1022061600	Opening Balance	32,864,071.17
Account No	10006129256		
Total Debit	1,014,346,707.17	Closing Balance	73,364.00
Total Credit	981,556,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
15-12-2025	15-12-2025	AAACT25349WMQ JDMGP	Charge - Capitalise	4,237.00		75,364.01
19-12-2025	19-12-2025	CHG253530NJ8R\ OYS	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	305.09		75,058.92
19-12-2025	19-12-2025	CHG253530NJ8R\ OYS	Statement Charges	1,694.92		73,364.00
CLEAR BALANCE AS ON 19-12-2025						73,364.00
BOOK BALANCE AS ON 19-12-2025						73,364.00

END OF STATEMENT

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