

## CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	MILIMANI HOLDING COMPANY LIMITED		<b>Telephone Nr.</b>	767657808	
<b>Address</b>	P.O BOX 382, KINONDONI, KINONDONI, DAR ES SALAAM		<b>Email:</b>	innomwanga@gmail.com	
<b>Customer Number</b>	014411041		<b>Opening Balance</b>	811,271.44	
<b>Account Number</b>	024010002488	<b>Old Account Number</b>	024010002488	<b>Total Credits</b>	0.00
<b>Account Type</b>	CURRENT	<b>Account Open Date</b>	11-Apr-2025	<b>Total Debits</b>	436,940.41
<b>Account Currency</b>	USD			<b>Uncleared Balance</b>	0.00
<b>Statement Period</b>	01-JAN-2026 to 26-MAR-2026			<b>Account Balance</b>	374,318.29
<b>Debit Counts</b>	101	<b>Credits Counts</b>	0	<b>Available Balance</b>	374,318.29

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jan-2026	01-Jan-2026		OPENING BALANCE				811,271.44
01-Jan-2026	01-Jan-2026	024MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		811,260.64
01-Jan-2026	01-Jan-2026	024MFEEUSD000003	VAT PAYMENT;		1.94		811,258.70
15-Jan-2026	15-Jan-2026	022FTOF260151501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/2085 , 3004 /DE49100101784383144309 PATRICK TILLIAN		569.74		810,688.96
15-Jan-2026	15-Jan-2026	022FTOF260151501	FUND TRANSFER CHARGES ; /INV/NO/2085 , 3004 /DE49100101784383144309 PATRICK TILLIAN		30.00		810,658.96
15-Jan-2026	15-Jan-2026	022FTOF260151501	FUND TRANSFER CHARGES ; /INV/NO/2085 , 3004 /DE49100101784383144309 PATRICK TILLIAN		30.00		810,628.96
15-Jan-2026	15-Jan-2026	022FTOF260151501	VAT PAYMENT; /INV/NO/2085 , 3004 /DE49100101784383144309 PATRICK TILLIAN		5.40		810,623.56
15-Jan-2026	15-Jan-2026	022FTOF260151501	VAT PAYMENT; /INV/NO/2085 , 3004 /DE49100101784383144309 PATRICK TILLIAN		5.40		810,618.16
16-Jan-2026	16-Jan-2026	022FTOF260140501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NODK45702294 /DK2405700001597779 JACOBSEN AND JEPSEN		10,000.00		800,618.16
16-Jan-2026	16-Jan-2026	022FTOF260140501	FUND TRANSFER CHARGES ; /INV/NODK45702294 /DK2405700001597779 JACOBSEN AND JEPSEN		30.00		800,588.16
16-Jan-2026	16-Jan-2026	022FTOF260140501	FUND TRANSFER CHARGES ; /INV/NODK45702294 /DK2405700001597779 JACOBSEN AND JEPSEN		30.00		800,558.16
16-Jan-2026	16-Jan-2026	022FTOF260140501	VAT PAYMENT; /INV/NODK45702294 /DK2405700001597779 JACOBSEN AND JEPSEN		5.40		800,552.76
16-Jan-2026	16-Jan-2026	022FTOF260140501	VAT PAYMENT; /INV/NODK45702294 /DK2405700001597779 JACOBSEN AND JEPSEN		5.40		800,547.36
28-Jan-2026	28-Jan-2026	022FTOF260271501	TELEGRAPHIC TRANSFER - OUTWARD; /INVO/NO/10190634 /DK0920005036392616 DSV AIR AND SEA AS		8,312.56		792,234.80

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
28-Jan-2026	28-Jan-2026	022FTOF260271501	FUND TRANSFER CHARGES ; /INVO/NO/10190634 /DK0920005036392616 DSV AIR AND SEA AS		30.00		792,204.80
28-Jan-2026	28-Jan-2026	022FTOF260271501	FUND TRANSFER CHARGES ; /INVO/NO/10190634 /DK0920005036392616 DSV AIR AND SEA AS		30.00		792,174.80
28-Jan-2026	28-Jan-2026	022FTOF260271501	VAT PAYMENT; /INVO/NO/10190634 /DK0920005036392616 DSV AIR AND SEA AS		5.40		792,169.40
28-Jan-2026	28-Jan-2026	022FTOF260271501	VAT PAYMENT; /INVO/NO/10190634 /DK0920005036392616 DSV AIR AND SEA AS		5.40		792,164.00
28-Jan-2026	28-Jan-2026	024FTNN260281002	INTERNAL TRANSFER; MILIMANI HOLDING COMPANY LIMITED P.O BOX 382		4,724.41		787,439.59
28-Jan-2026	29-Jan-2026	024SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		2.00		787,437.59
28-Jan-2026	29-Jan-2026	024SFCAUSD000003	VAT PAYMENT;		0.36		787,437.23
30-Jan-2026	30-Jan-2026	022FTNN260301001	INTERNAL TRANSFER; //OWN MILIMANI HOLDING COMPANY LIMITED P.O BOX 382		1,000.00		786,437.23
31-Jan-2026	01-Feb-2026	024MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		786,426.43
31-Jan-2026	01-Feb-2026	024MFEEUSD000003	VAT PAYMENT;		1.94		786,424.49
03-Feb-2026	03-Feb-2026	022FTNN260340002	INTERNAL TRANSFER; //BUSNESS FINN VON WURDEN PETERSEN P.O BOX		3,847.00		782,577.49
03-Feb-2026	03-Feb-2026	022FTNN260340001	INTERNAL TRANSFER; //BUSNESS MILIMANI HOLDING COMPANY LIMITED P.O BOX 382		1,953.00		780,624.49
16-Feb-2026	16-Feb-2026	022FTNN260470003	INTERNAL TRANSFER; //PURCHASE OF LAND MILIMANI HOLDING COMPANY LIMITED P.O BOX 382		88,950.00		691,674.49
19-Feb-2026	19-Feb-2026	024FTOF260500003	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/FAMILY USE /LT183250027285133431 FINN VON WURDEN PETERSEN		2,000.00		689,674.49
19-Feb-2026	19-Feb-2026	024FTOF260500003	FUND TRANSFER CHARGES ; /RFB/FAMILY USE /LT183250027285133431 FINN VON WURDEN PETERSEN		30.00		689,644.49
19-Feb-2026	19-Feb-2026	024FTOF260500003	FUND TRANSFER CHARGES ; /RFB/FAMILY USE /LT183250027285133431 FINN VON WURDEN PETERSEN		30.00		689,614.49
19-Feb-2026	19-Feb-2026	024FTOF260500003	VAT PAYMENT; /RFB/FAMILY USE /LT183250027285133431 FINN VON WURDEN PETERSEN		5.40		689,609.09
19-Feb-2026	19-Feb-2026	024FTOF260500003	VAT PAYMENT; /RFB/FAMILY USE /LT183250027285133431 FINN VON WURDEN PETERSEN		5.40		689,603.69
21-Feb-2026	21-Feb-2026	022FTNN260520003	INTERNAL TRANSFER; //INTERNA TRANSFER FINN VON WURDEN PETERSEN P.O BOX		5,385.00		684,218.69
21-Feb-2026	21-Feb-2026	022FTNN260520002	INTERNAL TRANSFER; //OWN A/C MILIMANI HOLDING		1,100.00		683,118.69

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			COMPANY LIMITED P.O BOX 382				
21-Feb-2026	21-Feb-2026	022FTNN260520001	INTERNAL TRANSFER; //INTERNAL TO OWN A/C MILIMANI HOLDING COMPANY LIMITED P.O BOX 382		38,760.00		644,358.69
25-Feb-2026	26-Feb-2026	024SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		2.00		644,356.69
25-Feb-2026	26-Feb-2026	024SFCAUSD000003	VAT PAYMENT;		0.36		644,356.33
01-Mar-2026	01-Mar-2026	024MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		644,345.53
01-Mar-2026	01-Mar-2026	024MFEEUSD000003	VAT PAYMENT;		1.94		644,343.59
02-Mar-2026	02-Mar-2026	024FTOF260610001	VAT PAYMENT; //INVO/NO/1302 /DK2405700001597779 ANNETH LUPLAU		5.40		644,338.19
02-Mar-2026	02-Mar-2026	024FTOF260610001	VAT PAYMENT; //INVO/NO/1302 /DK2405700001597779 ANNETH LUPLAU		5.40		644,332.79
02-Mar-2026	02-Mar-2026	024FTOF260610001	TELEGRAPHIC TRANSFER - OUTWARD; //INVO/NO/1302 /DK2405700001597779 ANNETH LUPLAU		10,000.00		634,332.79
02-Mar-2026	02-Mar-2026	024FTOF260610001	FUND TRANSFER CHARGES ; //INVO/NO/1302 /DK2405700001597779 ANNETH LUPLAU		30.00		634,302.79
02-Mar-2026	02-Mar-2026	024FTOF260610001	FUND TRANSFER CHARGES ; //INVO/NO/1302 /DK2405700001597779 ANNETH LUPLAU		30.00		634,272.79
03-Mar-2026	03-Mar-2026	024FTNN260620001	INTERNAL TRANSFER; MILIMANI HOLDING COMPANY LIMITED P.O BOX 382		3,953.42		630,319.37
04-Mar-2026	04-Mar-2026	024FTNN260630001	INTERNAL TRANSFER; MILIMANI HOLDING COMPANY LIMITED P.O BOX 382		8,898.52		621,420.85
05-Mar-2026	05-Mar-2026	024FTOD260642501	VAT PAYMENT; /RFB/CONTENA TRANSPORT /0152543408000 GASPER HENRY SEMERE		0.35		621,420.50
05-Mar-2026	05-Mar-2026	024FTOD260642501	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/CONTENA TRANSPORT /0152543408000 GASPER HENRY SEMERE		4,280.16		617,140.34
05-Mar-2026	05-Mar-2026	024FTOD260642501	FUND TRANSFER CHARGES ; /RFB/CONTENA TRANSPORT /0152543408000 GASPER HENRY SEMERE		1.94		617,138.40
11-Mar-2026	11-Mar-2026	024FTOD260700001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/LEGAL FEE CHARGES /1427520011 JJM AND CO ADVOCATES		597.29		616,541.11
11-Mar-2026	11-Mar-2026	024FTOD260700001	FUND TRANSFER CHARGES ; /RFB/LEGAL FEE CHARGES /1427520011 JJM AND CO ADVOCATES		0.78		616,540.33
11-Mar-2026	11-Mar-2026	024FTOD260700001	VAT PAYMENT; /RFB/LEGAL FEE CHARGES /1427520011 JJM AND CO ADVOCATES		0.14		616,540.19
11-Mar-2026	11-Mar-2026	024FTOD260700002	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/LEGAL FEE CHARGES /1427520011 JJM AND CO ADVOCATES		597.29		615,942.90
11-Mar-2026	11-Mar-2026	024FTOD260700002	FUND TRANSFER CHARGES ; /RFB/LEGAL FEE CHARGES		0.78		615,942.12

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/1427520011 JJM AND CO ADVOCATES				
11-Mar-2026	11-Mar-2026	024FTOD260700002	VAT PAYMENT; /RFB/LEGAL FEE CHARGES /1427520011 JJM AND CO ADVOCATES		0.14		615,941.98
11-Mar-2026	11-Mar-2026	024FTOD260700502	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/LAND PURCHASE /01J2033661400 WILLIAM LOISHOOKI RIKOYAN		20,965.52		594,976.46
11-Mar-2026	11-Mar-2026	024FTOD260700502	FUND TRANSFER CHARGES ; /RFB/LAND PURCHASE /01J2033661400 WILLIAM LOISHOOKI RIKOYAN		3.88		594,972.58
11-Mar-2026	11-Mar-2026	024FTOD260700502	VAT PAYMENT; /RFB/LAND PURCHASE /01J2033661400 WILLIAM LOISHOOKI RIKOYAN		0.70		594,971.88
11-Mar-2026	11-Mar-2026	024FTOD260700501	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/LAND PURCHASE /01J2033661400 WILLIAM LOISHOOKI RIKOYAN		121,762.45		473,209.43
11-Mar-2026	11-Mar-2026	024FTOD260700501	FUND TRANSFER CHARGES ; /RFB/LAND PURCHASE /01J2033661400 WILLIAM LOISHOOKI RIKOYAN		3.88		473,205.55
11-Mar-2026	11-Mar-2026	024FTOD260700501	VAT PAYMENT; /RFB/LAND PURCHASE /01J2033661400 WILLIAM LOISHOOKI RIKOYAN		0.70		473,204.85
11-Mar-2026	11-Mar-2026	024FTOD260700003	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/LAND PLANNING AND /015200035EJ00 BEKAM JUMBE SANGETI		6,053.64		467,151.21
11-Mar-2026	11-Mar-2026	024FTOD260700003	FUND TRANSFER CHARGES ; /RFB/LAND PLANNING AND /015200035EJ00 BEKAM JUMBE SANGETI		1.94		467,149.27
11-Mar-2026	11-Mar-2026	024FTOD260700003	VAT PAYMENT; /RFB/LAND PLANNING AND /015200035EJ00 BEKAM JUMBE SANGETI		0.35		467,148.92
12-Mar-2026	12-Mar-2026	024FTOD260710001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PURCHASE OF /9120000565413 INTERNATIONAL EVANGELISM CHURCH		17,658.35		449,490.57
12-Mar-2026	12-Mar-2026	024FTOD260710001	FUND TRANSFER CHARGES ; /RFB/PURCHASE OF /9120000565413 INTERNATIONAL EVANGELISM CHURCH		1.94		449,488.63
12-Mar-2026	12-Mar-2026	024FTOD260710001	VAT PAYMENT; /RFB/PURCHASE OF /9120000565413 INTERNATIONAL EVANGELISM CHURCH		0.35		449,488.28
13-Mar-2026	13-Mar-2026	024FTOD260720501	TELEGRAPHIC TRANSFER - OUTWARD; /PURCHASE OF EXCAVATOR /0152393570300 RICHARD MBISE		17,658.35		431,829.93
13-Mar-2026	13-Mar-2026	024FTOD260720501	FUND TRANSFER CHARGES ; /PURCHASE OF EXCAVATOR /0152393570300 RICHARD MBISE		1.94		431,827.99
13-Mar-2026	13-Mar-2026	024FTOD260720501	VAT PAYMENT; /PURCHASE OF EXCAVATOR /0152393570300 RICHARD		0.35		431,827.64

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MBISE				
16-Mar-2026	16-Mar-2026	024FTOF260750010	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/FAMILY MAINTENANCE /DE70217500000166903757 ROENNEVANG BYGGE AND		2,000.00		429,827.64
16-Mar-2026	16-Mar-2026	024FTOF260750010	FUND TRANSFER CHARGES ; /RFB/FAMILY MAINTENANCE /DE70217500000166903757 ROENNEVANG BYGGE AND		30.00		429,797.64
16-Mar-2026	16-Mar-2026	024FTOF260750010	FUND TRANSFER CHARGES ; /RFB/FAMILY MAINTENANCE /DE70217500000166903757 ROENNEVANG BYGGE AND		30.00		429,767.64
16-Mar-2026	16-Mar-2026	024FTOF260750010	VAT PAYMENT; /RFB/FAMILY MAINTENANCE /DE70217500000166903757 ROENNEVANG BYGGE AND		5.40		429,762.24
16-Mar-2026	16-Mar-2026	024FTOF260750010	VAT PAYMENT; /RFB/FAMILY MAINTENANCE /DE70217500000166903757 ROENNEVANG BYGGE AND		5.40		429,756.84
17-Mar-2026	17-Mar-2026	024FTOD260760007	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PURCHASE OF LAND /21110033361 HATIBU MUSSA KILLO		20,689.66		409,067.18
17-Mar-2026	17-Mar-2026	024FTOD260760007	FUND TRANSFER CHARGES ; /RFB/PURCHASE OF LAND /21110033361 HATIBU MUSSA KILLO		3.88		409,063.30
17-Mar-2026	17-Mar-2026	024FTOD260760007	VAT PAYMENT; /RFB/PURCHASE OF LAND /21110033361 HATIBU MUSSA KILLO		0.70		409,062.60
17-Mar-2026	17-Mar-2026	024FTOD260760006	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/TRANSPORTATION FOR /22110085165 FILBERT SIMBA		919.54		408,143.06
17-Mar-2026	17-Mar-2026	024FTOD260760006	FUND TRANSFER CHARGES ; /RFB/TRANSPORTATION FOR /22110085165 FILBERT SIMBA		0.78		408,142.28
17-Mar-2026	17-Mar-2026	024FTOD260760006	VAT PAYMENT; /RFB/TRANSPORTATION FOR /22110085165 FILBERT SIMBA		0.14		408,142.14
17-Mar-2026	17-Mar-2026	024CLIN260760001	INWARD CHEQUE CLEARING; CHEQUE No. 004501; INWARD CHQ NO 004501	004501	3,846.00		404,296.14
20-Mar-2026	20-Mar-2026	022FTNN260790003	INTERNAL TRANSFER; //PURCHASE OF T 538 CLB DANIFORD YUSUPH AYUBU KIMINDOROSI		4,313.73		399,982.41
24-Mar-2026	24-Mar-2026	024FTOD260830005	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/RENT /015C897029400 OLKERIAN LAVISH APARTMENT		1,083.50		398,898.91
24-Mar-2026	24-Mar-2026	024FTOD260830005	FUND TRANSFER CHARGES ; /RFB/RENT /015C897029400 OLKERIAN LAVISH APARTMENT		0.78		398,898.13
24-Mar-2026	24-Mar-2026	024FTOD260830005	VAT PAYMENT; /RFB/RENT /015C897029400 OLKERIAN LAVISH APARTMENT		0.14		398,897.99
24-Mar-2026	24-Mar-2026	024FTOD260830006	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PAYMENT FOR CABLES /40810123026 SAIFEE ELECTRICAL STORE		2,434.95		396,463.04

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
24-Mar-2026	24-Mar-2026	024FTOD260830006	FUND TRANSFER CHARGES ; /RFB/PAYMENT FOR CABLES /40810123026 SAIFEE ELECTRICAL STORE		0.78		396,462.26
24-Mar-2026	24-Mar-2026	024FTOD260830006	VAT PAYMENT; /RFB/PAYMENT FOR CABLES /40810123026 SAIFEE ELECTRICAL STORE		0.14		396,462.12
24-Mar-2026	24-Mar-2026	024FTOD260830004	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PAYMENT FOR WELDING /01J1005018900 TOL GASES LIMITED		658.25		395,803.87
24-Mar-2026	24-Mar-2026	024FTOD260830004	FUND TRANSFER CHARGES ; /RFB/PAYMENT FOR WELDING /01J1005018900 TOL GASES LIMITED		0.78		395,803.09
24-Mar-2026	24-Mar-2026	024FTOD260830004	VAT PAYMENT; /RFB/PAYMENT FOR WELDING /01J1005018900 TOL GASES LIMITED		0.14		395,802.95
24-Mar-2026	24-Mar-2026	024FTOD260830003	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/LEGAL FEE PAYMENT /1427520011 JJM AND CO ADVOCATES		2,911.99		392,890.96
24-Mar-2026	24-Mar-2026	024FTOD260830003	FUND TRANSFER CHARGES ; /RFB/LEGAL FEE PAYMENT /1427520011 JJM AND CO ADVOCATES		0.78		392,890.18
24-Mar-2026	24-Mar-2026	024FTOD260830003	VAT PAYMENT; /RFB/LEGAL FEE PAYMENT /1427520011 JJM AND CO ADVOCATES		0.14		392,890.04
24-Mar-2026	24-Mar-2026	024FTOD260830007	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/LEGAL FEE PAYMENT /1427520011 JJM AND CO ADVOCATES		597.67		392,292.37
24-Mar-2026	24-Mar-2026	024FTOD260830007	FUND TRANSFER CHARGES ; /RFB/LEGAL FEE PAYMENT /1427520011 JJM AND CO ADVOCATES		0.78		392,291.59
24-Mar-2026	24-Mar-2026	024FTOD260830007	VAT PAYMENT; /RFB/LEGAL FEE PAYMENT /1427520011 JJM AND CO ADVOCATES		0.14		392,291.45
25-Mar-2026	25-Mar-2026	024FTNN260840004	INTERNAL TRANSFER; WALK IN CUSTOMER DUMMY ACCOUNT P.O.BOX 32089		7,902.36		384,389.09
25-Mar-2026	25-Mar-2026	024FTOF260840002	TELEGRAPHIC TRANSFER - OUTWARD; /INVO/NO/1314 /DK2405700001597779 ANNETTE LUPLAU		10,000.00		374,389.09
25-Mar-2026	25-Mar-2026	024FTOF260840002	FUND TRANSFER CHARGES ; /INVO/NO/1314 /DK2405700001597779 ANNETTE LUPLAU		30.00		374,359.09
25-Mar-2026	25-Mar-2026	024FTOF260840002	FUND TRANSFER CHARGES ; /INVO/NO/1314 /DK2405700001597779 ANNETTE LUPLAU		30.00		374,329.09
25-Mar-2026	25-Mar-2026	024FTOF260840002	VAT PAYMENT; /INVO/NO/1314 /DK2405700001597779 ANNETTE LUPLAU		5.40		374,323.69
25-Mar-2026	25-Mar-2026	024FTOF260840002	VAT PAYMENT; /INVO/NO/1314 /DK2405700001597779 ANNETTE LUPLAU		5.40		374,318.29

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.