

### STATEMENT OF ACCOUNT

Customer Name	: MTAJI WETU FINANCE TZ LTD	Account Number	: 0329591001 - TZS
Customer Number	: 000329591	Account Name	: MTAJI WETU FINANCE TZ LTD
Address	: KINONDONIO3rd FLOOR TROPICAL CENTRE BUILDINGNEW BAGAMOYO ROAD BWAWANI RD	Account Type	: DTB Current Account
Statement Period	: 01-Jun-2025 To 30-Nov-2025	Branch Code/Name	: 011 - MOROCCO BRANCH
TIN	: 141-524-305	DTB TIN	: 100-853-027
VRN	:	DTB VRN	: 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Jun-2025	25-Jun-2025	APPRAISAL FEE	0005078251760005	APPRAISAL FEE FOR NEW OD INO MTAJI WETU FINANCE TZ LTD	-	5,445,000.00	-	-4,991,300.00
25-Jun-2025	25-Jun-2025	VAT	0005078251760008	VAT ON APPRAISAL FEE FOR NEW OD INO MTAJI WETU FINANCE TZ LTD	-	980,100.00	-	-5,971,400.00
27-Jun-2025	27-Jun-2025	VAT	000RTOB251780148	I24/7 BATCHNO-02270625317  REF-UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-5,972,300.00
27-Jun-2025	27-Jun-2025	OUTWARD TISS TRANSFER	000RTOB251780148	I24/7 BATCHNO-02270625317  REF-UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	160,000,000.00	-	-165,972,300.00
27-Jun-2025	27-Jun-2025	TISS CHARGES	000RTOB251780148	I24/7 BATCHNO-02270625317  REF-UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-165,977,300.00
27-Jun-2025	27-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251780502	I24/7 BATCHNO: 35270625056 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	4,614,912.60	-	-170,592,212.60
27-Jun-2025	27-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251780030	I24/7 BATCHNO: 35270625057 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	4,500,000.00	-	-175,092,212.60
27-Jun-2025	27-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251780031	I24/7 BATCHNO: 35270625055 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	4,600,000.00	-	-179,692,212.60
27-Jun-2025	27-Jun-2025	VAT	000RTOB251781034	I24/7 BATCHNO-02270625480  REF-CRDB    TO AC-0150259152000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-179,692,662.60
27-Jun-2025	27-Jun-2025	OUTWARD TISS TRANSFER	000RTOB251781034	I24/7 BATCHNO-02270625480  REF-CRDB    TO AC-0150259152000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	19,012,988.00	-	-198,705,650.60

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Jun-2025	27-Jun-2025	TISS CHARGES	000RTOB251781034	I24/7 BATCHNO-02270625480  REF-CRDB    TO AC-0150259152000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-198,708,150.60
29-Jun-2025	29-Jun-2025	RETURN OF FUNDS	0002180251800022	BENEFICIARY TITLE DIFFER	-	-	19,012,988.00	-179,695,162.60
30-Jun-2025	30-Jun-2025	REVERSAL OF ENTRY	0113535251810002	BEING AMOUNT CREDITED FOR WRONGLY CHARGE OF CHEQUE BOOK AS ON 27/05/2025	-	-	25,000.00	-179,670,162.60
30-Jun-2025	30-Jun-2025	REVERSAL OF ENTRY	0113535251810009	BEING AMOUNT CREDITED FOR WRONGLY CHARGED CHEQUE BOOK AS ON 27/05/2025	-	-	3,600.00	-179,666,562.60
30-Jun-2025	01-Jul-2025	DEBIT INTEREST	011CADRTZS 00001	-	-	284,321.40	-	-179,950,884.00
30-Jun-2025	01-Jul-2025	LEDGER FEE	011LFENTZS 00001	-	-	15,000.00	-	-179,965,884.00
30-Jun-2025	01-Jul-2025	VAT	011LFENTZS 00001	-	-	2,700.00	-	-179,968,584.00
01-Jul-2025	01-Jul-2025	VAT	000RTOB251820063	I24/7 BATCHNO-02010725519  REF-CRDB    TO AC-0150796438500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-179,969,034.00
01-Jul-2025	01-Jul-2025	OUTWARD TISS TRANSFER	000RTOB251820063	I24/7 BATCHNO-02010725519  REF-CRDB    TO AC-0150796438500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	40,000,000.00	-	-219,969,034.00
01-Jul-2025	01-Jul-2025	TISS CHARGES	000RTOB251820063	I24/7 BATCHNO-02010725519  REF-CRDB    TO AC-0150796438500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-219,971,534.00
03-Jul-2025	03-Jul-2025	EFT CHARGE	000EF0B251840017	I24/7 BATCHNO-02030725824  REF-SOPHIA PO FINANICNG    TO AC-11500123348 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	-219,973,034.00
03-Jul-2025	03-Jul-2025	EFT CHARGE	000EF0B251840017	I24/7 BATCHNO-02030725824  REF-SOPHIA PO FINANICNG    TO AC-11500123348 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	-219,973,134.00
03-Jul-2025	03-Jul-2025	VAT	000EF0B251840017	I24/7 BATCHNO-02030725824  REF-SOPHIA PO FINANICNG    TO AC-11500123348 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	-219,973,404.00
03-Jul-2025	03-Jul-2025	ONLINE ELECTRONIC FUNDS TRANSFER	000EF0B251840017	I24/7 BATCHNO-02030725824  REF-SOPHIA PO FINANICNG    TO AC-11500123348 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	4,797,640.00	-	-224,771,044.00
04-Jul-2025	04-Jul-2025	GEPG PAYMENT TRANSACTION	000GPOB251850505	I24/7 BATCHNO: 35030725145 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	4,518,527.43	-	-229,289,571.43

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Jul-2025	04-Jul-2025	GEPG PAYMENT TRANSACTION	000GPOB251850007	I24/7 BATCHNO: 35030725140 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	80,000.00	-	-229,369,571.43
04-Jul-2025	04-Jul-2025	GEPG PAYMENT TRANSACTION	000GPOB251850011	I24/7 BATCHNO: 35030725137 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	144,589.94	-	-229,514,161.37
04-Jul-2025	04-Jul-2025	GEPG PAYMENT TRANSACTION	000GPOB251850019	I24/7 BATCHNO: 35030725143 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	12,500.00	-	-229,526,661.37
04-Jul-2025	04-Jul-2025	GEPG PAYMENT TRANSACTION	000GPOB251850516	I24/7 BATCHNO: 35030725138 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	42,372.90	-	-229,569,034.27
04-Jul-2025	04-Jul-2025	GEPG PAYMENT TRANSACTION	000GPOB251850520	I24/7 BATCHNO: 35030725144 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	2,811,094.59	-	-232,380,128.86
04-Jul-2025	04-Jul-2025	GEPG PAYMENT TRANSACTION	000GPOB251850522	I24/7 BATCHNO: 35030725142 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	103,425.00	-	-232,483,553.86
04-Jul-2025	04-Jul-2025	GEPG PAYMENT TRANSACTION	000GPOB251850523	I24/7 BATCHNO: 35030725147 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	442,815.57	-	-232,926,369.43
15-Jul-2025	15-Jul-2025	VAT	000RTOB251960272	I24/7 BATCHNO-02150725835  REF-KALIMANI BUSINESS LOAN    TO AC -23910006282 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-232,927,269.43
15-Jul-2025	15-Jul-2025	OUTWARD TISS TRANSFER	000RTOB251960272	I24/7 BATCHNO-02150725835  REF-KALIMANI BUSINESS LOAN    TO AC -23910006282 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	62,400,000.00	-	-295,327,269.43
15-Jul-2025	15-Jul-2025	TISS CHARGES	000RTOB251960272	I24/7 BATCHNO-02150725835  REF-KALIMANI BUSINESS LOAN    TO AC -23910006282 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-295,332,269.43
15-Jul-2025	15-Jul-2025	RETURN OF FUNDS	0002020251960002	INCOMPLETE BENEFICIARY NAMES	-	-	62,400,000.00	-232,932,269.43

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-Jul-2025	16-Jul-2025	VAT	000RTOB251970655	I24/7 BATCHNO-02160725066  REF-KALIMAN BUSINESS LOAN    TO AC-23910006282 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-232,933,169.43
16-Jul-2025	16-Jul-2025	OUTWARD TISS TRANSFER	000RTOB251970655	I24/7 BATCHNO-02160725066  REF-KALIMAN BUSINESS LOAN    TO AC-23910006282 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	62,400,000.00	-	-295,333,169.43
16-Jul-2025	16-Jul-2025	TISS CHARGES	000RTOB251970655	I24/7 BATCHNO-02160725066  REF-KALIMAN BUSINESS LOAN    TO AC-23910006282 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-295,338,169.43
19-Jul-2025	19-Jul-2025	VAT	000RTOB252000013	I24/7 BATCHNO-02180725993  REF-FLORAH PO FINANCING    TO AC-01J7665332500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-295,338,619.43
19-Jul-2025	19-Jul-2025	OUTWARD TISS TRANSFER	000RTOB252000013	I24/7 BATCHNO-02180725993  REF-FLORAH PO FINANCING    TO AC-01J7665332500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	14,400,000.00	-	-309,738,619.43
19-Jul-2025	19-Jul-2025	TISS CHARGES	000RTOB252000013	I24/7 BATCHNO-02180725993  REF-FLORAH PO FINANCING    TO AC-01J7665332500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-309,741,119.43
21-Jul-2025	21-Jul-2025	VAT	000RTOB252020655	I24/7 BATCHNO-02210725381  REF-TRANSFER TO UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-309,742,019.43
21-Jul-2025	21-Jul-2025	OUTWARD TISS TRANSFER	000RTOB252020655	I24/7 BATCHNO-02210725381  REF-TRANSFER TO UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	155,000,000.00	-	-464,742,019.43
21-Jul-2025	21-Jul-2025	TISS CHARGES	000RTOB252020655	I24/7 BATCHNO-02210725381  REF-TRANSFER TO UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-464,747,019.43
22-Jul-2025	22-Jul-2025	VAT	000RTOB252030565	I24/7 BATCHNO-02220725106  REF-TRANSFER TO UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	-464,747,199.43

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Jul-2025	22-Jul-2025	OUTWARD TISS TRANSFER	000RTOB252030565	I24/7 BATCHNO-02220725106  REF-TRANSFER TO UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000,000.00	-	-469,747,199.43
22-Jul-2025	22-Jul-2025	TISS CHARGES	000RTOB252030565	I24/7 BATCHNO-02220725106  REF-TRANSFER TO UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	-469,748,199.43
22-Jul-2025	22-Jul-2025	VAT	000RTOB252030634	I24/7 BATCHNO-02220725316  REF-TRANSFER TO UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-469,749,099.43
22-Jul-2025	22-Jul-2025	OUTWARD TISS TRANSFER	000RTOB252030634	I24/7 BATCHNO-02220725316  REF-TRANSFER TO UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	69,000,000.00	-	-538,749,099.43
22-Jul-2025	22-Jul-2025	TISS CHARGES	000RTOB252030634	I24/7 BATCHNO-02220725316  REF-TRANSFER TO UBA    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-538,754,099.43
25-Jul-2025	25-Jul-2025	INWARD TISS TRANSFER	011TINW252060526	HZ1J10PFDS418B77 BY_ORDER: -MTAJI WETU FINANCE TZ LTD-ATSOKO MIKOCHEMI Kinondoni DarEsSal	-	-	55,000,000.00	-483,754,099.43
28-Jul-2025	28-Jul-2025	VAT	000RTOB252090602	I24/7 BATCHNO-02280725147  REF-TRANSFER TO DTB    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-483,754,549.43
28-Jul-2025	28-Jul-2025	OUTWARD TISS TRANSFER	000RTOB252090602	I24/7 BATCHNO-02280725147  REF-TRANSFER TO DTB    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	47,000,000.00	-	-530,754,549.43
28-Jul-2025	28-Jul-2025	TISS CHARGES	000RTOB252090602	I24/7 BATCHNO-02280725147  REF-TRANSFER TO DTB    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-530,757,049.43
28-Jul-2025	28-Jul-2025	TIPS INCOMING	000TIPI252091113	003-198514f919d8ebd1 MTAJI WETU FINANCE TZ LTD 0150796438500 CRDBBANK Credit Account and Ult Beneficiary: 0329591001-	-	-	10,000,000.00	-520,757,049.43
29-Jul-2025	29-Jul-2025	VAT	000RTOB252100199	I24/7 BATCHNO-02290725766  REF-JOHN KABELA PO FINANCING    TO AC-105174000317 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	-520,757,229.43

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29-Jul-2025	29-Jul-2025	OUTWARD TISS TRANSFER	000RTOB252100199	I24/7 BATCHNO-02290725766  REF-JOHN KABELA PO FINANCING    TO AC-105174000317 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	7,797,640.00	-	-528,554,869.43
29-Jul-2025	29-Jul-2025	TISS CHARGES	000RTOB252100199	I24/7 BATCHNO-02290725766  REF-JOHN KABELA PO FINANCING    TO AC-105174000317 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	-528,555,869.43
30-Jul-2025	30-Jul-2025	INWARD TISS TRANSFER	011TINW252110507	TZRTG-25-127398 BY_ORDER: - MTAJI WETU FINANCE TANZANIA LTD-ATSOKO STREET,MANYARA ROAD	-	-	70,000,000.00	-458,555,869.43
31-Jul-2025	01-Aug-2025	DEBIT INTEREST	011CADRTZS 00001	-	-	3,870,257.47	-	-462,426,126.90
31-Jul-2025	01-Aug-2025	LEDGER FEE	011LFENTZS 00001	-	-	15,000.00	-	-462,441,126.90
31-Jul-2025	01-Aug-2025	VAT	011LFENTZS 00001	-	-	2,700.00	-	-462,443,826.90
06-Aug-2025	06-Aug-2025	INWARD TISS TRANSFER	011TINW252180505	TZRTG-25-128088 BY_ORDER: - MTAJI WETU FINANCE TANZANIA LTD-ATSOKO STREET,MANYARA ROAD	-	-	78,000,000.00	-384,443,826.90
15-Aug-2025	15-Aug-2025	VAT	000RTOB252270148	I24/7 BATCHNO-02150825166  REF-AZANIA FX    TO AC-9922181871 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-384,444,726.90
15-Aug-2025	15-Aug-2025	OUTWARD TISS TRANSFER	000RTOB252270148	I24/7 BATCHNO-02150825166  REF-AZANIA FX    TO AC-9922181871 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	78,150,000.00	-	-462,594,726.90
15-Aug-2025	15-Aug-2025	TISS CHARGES	000RTOB252270148	I24/7 BATCHNO-02150825166  REF-AZANIA FX    TO AC-9922181871 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-462,599,726.90
15-Aug-2025	15-Aug-2025	TIPS INCOMING	000TIPI252270214	003-198acd2835e38ba6 MTAJI WETU FINANCE TZ LTD 0150796438500 CRDBBANK Credit Account and Ult Beneficiary: 0329591001-	-	-	10,000,000.00	-452,599,726.90
18-Aug-2025	18-Aug-2025	INWARD TISS TRANSFER	011TINW252300010	TZRTG-25-128723 BY_ORDER: - MTAJI WETU FINANCE TANZANIA LTD-ATSOKO STREET,MANYARA ROAD	-	-	70,000,000.00	-382,599,726.90
22-Aug-2025	22-Aug-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB252340073	I24/7 BATCHNO-02220825502  REF-PAYMENT TO CORETAX AFRICA INV0456    TO AC-0297864001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,742,465.40	-	-386,342,192.30
25-Aug-2025	25-Aug-2025	TIPS INCOMING	000TIPI252370324	003-198e04090f67fb94 MTAJI WETU FINANCE TZ LTD 0150796438500 CRDBBANK Credit Account and Ult Beneficiary: 0329591001-	-	-	15,000,000.00	-371,342,192.30

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Aug-2025	27-Aug-2025	INWARD TISS TRANSFER	011TINW252390012	TZRTG-25-129333 BY_ORDER: - MTAJI WETU FINANCE TANZANIA LTD-ATSOKO STREET,MANYARA ROAD	-	-	80,000,000.00	-291,342,192.30
30-Aug-2025	01-Sep-2025	DEBIT INTEREST	011CADRTZS 00001	-	-	4,445,322.01	-	-295,787,514.31
30-Aug-2025	01-Sep-2025	LEDGER FEE	011LFENTZS 00001	-	-	15,000.00	-	-295,802,514.31
30-Aug-2025	01-Sep-2025	VAT	011LFENTZS 00001	-	-	2,700.00	-	-295,805,214.31
08-Sep-2025	08-Sep-2025	VAT	000RTOB252510694	I24/7 BATCHNO-02080925971  REF-PURC PURCHASE ORDER FINAHASE ORDER FINANCING LOAN    TO AC-9120003338442 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-295,805,664.31
08-Sep-2025	08-Sep-2025	OUTWARD TISS TRANSFER	000RTOB252510694	I24/7 BATCHNO-02080925971  REF-PURC PURCHASE ORDER FINAHASE ORDER FINANCING LOAN    TO AC-9120003338442 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	14,394,100.00	-	-310,199,764.31
08-Sep-2025	08-Sep-2025	TISS CHARGES	000RTOB252510694	I24/7 BATCHNO-02080925971  REF-PURC PURCHASE ORDER FINAHASE ORDER FINANCING LOAN    TO AC-9120003338442 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-310,202,264.31
08-Sep-2025	08-Sep-2025	VAT	000RTOB252511004	I24/7 BATCHNO-02080925976  REF-BUSINESS LOAN    TO AC-5525101743459 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-310,202,714.31
08-Sep-2025	08-Sep-2025	OUTWARD TISS TRANSFER	000RTOB252511004	I24/7 BATCHNO-02080925976  REF-BUSINESS LOAN    TO AC-5525101743459 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	14,394,100.00	-	-324,596,814.31
08-Sep-2025	08-Sep-2025	TISS CHARGES	000RTOB252511004	I24/7 BATCHNO-02080925976  REF-BUSINESS LOAN    TO AC-5525101743459 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-324,599,314.31
12-Sep-2025	12-Sep-2025	TIPS INCOMING	000TIPI252550466	003-1993deff37433a28 MTAJI WETU FINANCE TZ LTD 0150796438500 CRDBBANK Credit Account and Ult Beneficiary: 0329591001-	-	-	14,000,000.00	-310,599,314.31
15-Sep-2025	15-Sep-2025	TIPS INCOMING	000TIPI252581001	003-1994cddb46c409e4 MTAJI WETU FINANCE TZ LTD 0150796438500 CRDBBANK Credit Account and Ult Beneficiary: 0329591001-	-	-	15,000,000.00	-295,599,314.31

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Sep-2025	15-Sep-2025	INWARD TISS TRANSFER	011TINW252580006	TZRTG-25-130517 BY_ORDER: - MTAJI WETU FINANCE TANZANIA LTD-ATSOKO STREET,MANYARA ROAD	-	-	40,000,000.00	-255,599,314.31
17-Sep-2025	17-Sep-2025	INWARD TISS TRANSFER	011TINW252600511	TZRTG-25-130621 BY_ORDER: - MTAJI WETU FINANCE TANZANIA LTD-ATSOKO STREET,MANYARA ROAD	-	-	30,000,000.00	-225,599,314.31
22-Sep-2025	22-Sep-2025	TIPS INCOMING	000TIPI252650902	003-199717aeb7740ab2 MTAJI WETU FINANCE TZ LTD 0150796438500 CRDBBANK Credit Account and Ult Beneficiary: 0329591001-	-	-	15,000,000.00	-210,599,314.31
30-Sep-2025	01-Oct-2025	DEBIT INTEREST	011CADRTZS 00001	-	-	2,898,032.32	-	-213,497,346.63
30-Sep-2025	01-Oct-2025	LEDGER FEE	011LFENTZS 00001	-	-	15,000.00	-	-213,512,346.63
30-Sep-2025	01-Oct-2025	VAT	011LFENTZS 00001	-	-	2,700.00	-	-213,515,046.63
01-Oct-2025	01-Oct-2025	TIPS INCOMING	000TIPI252740374	035-AA100112214984050 MTAJI WETU FINANCE TANZANIA LIMITED 0124100793293 ACCESSM FB Credit Account and Ult Beneficiary: 0329591001-	-	-	3,000,000.00	-210,515,046.63
03-Oct-2025	03-Oct-2025	VAT	000RTOB252760594	I24/7 BATCHNO-02031025113  REF-SJS PO FINANCING    TO AC-9120002761201 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-210,515,496.63
03-Oct-2025	03-Oct-2025	OUTWARD TISS TRANSFER	000RTOB252760594	I24/7 BATCHNO-02031025113  REF-SJS PO FINANCING    TO AC-9120002761201 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	47,226,100.00	-	-257,741,596.63
03-Oct-2025	03-Oct-2025	TISS CHARGES	000RTOB252760594	I24/7 BATCHNO-02031025113  REF-SJS PO FINANCING    TO AC-9120002761201 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-257,744,096.63
03-Oct-2025	03-Oct-2025	VAT	000RTOB252760802	I24/7 BATCHNO-02031025594  REF-COMADRE PO FINANCING    TO AC-0150259152000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-257,744,546.63
03-Oct-2025	03-Oct-2025	OUTWARD TISS TRANSFER	000RTOB252760802	I24/7 BATCHNO-02031025594  REF-COMADRE PO FINANCING    TO AC-0150259152000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	19,953,049.00	-	-277,697,595.63
03-Oct-2025	03-Oct-2025	TISS CHARGES	000RTOB252760802	I24/7 BATCHNO-02031025594  REF-COMADRE PO FINANCING    TO AC-0150259152000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-277,700,095.63

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Oct-2025	13-Oct-2025	VAT	000RTOB252861186	I24/7 BATCHNO-02131025022  REF-0213102502201    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-277,700,545.63
13-Oct-2025	13-Oct-2025	OUTWARD TISS TRANSFER	000RTOB252861186	I24/7 BATCHNO-02131025022  REF-0213102502201    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	48,000,000.00	-	-325,700,545.63
13-Oct-2025	13-Oct-2025	TISS CHARGES	000RTOB252861186	I24/7 BATCHNO-02131025022  REF-0213102502201    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-325,703,045.63
16-Oct-2025	16-Oct-2025	VAT	000RTOB252890832	I24/7 BATCHNO-02161025734  REF-0216102573401  ORDER 9031000 KITIVO  TO AC-30003149001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	-325,703,225.63
16-Oct-2025	16-Oct-2025	TISS CHARGES	000RTOB252890832	I24/7 BATCHNO-02161025734  REF-0216102573401  ORDER 9031000 KITIVO  TO AC-30003149001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	-325,704,225.63
17-Oct-2025	17-Oct-2025	VAT	000RTOB252900924	I24/7 BATCHNO-02171025643  REF-0217102564301  BUSINESS LOAN NUMBER 68  TO AC-0152241616300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-325,704,675.63
17-Oct-2025	17-Oct-2025	OUTWARD TISS TRANSFER	000RTOB252900924	I24/7 BATCHNO-02171025643  REF-0217102564301  BUSINESS LOAN NUMBER 68  TO AC-0152241616300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	24,000,000.00	-	-349,704,675.63
17-Oct-2025	17-Oct-2025	TISS CHARGES	000RTOB252900924	I24/7 BATCHNO-02171025643  REF-0217102564301  BUSINESS LOAN NUMBER 68  TO AC-0152241616300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-349,707,175.63
21-Oct-2025	21-Oct-2025	VAT	000RTOB252940972	I24/7 BATCHNO-02211025911  REF-BETAGRO PO FINANCING    TO AC-015C934214200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-349,707,625.63
21-Oct-2025	21-Oct-2025	OUTWARD TISS TRANSFER	000RTOB252940972	I24/7 BATCHNO-02211025911  REF-BETAGRO PO FINANCING    TO AC-015C934214200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	28,797,500.00	-	-378,505,125.63

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Oct-2025	21-Oct-2025	TISS CHARGES	000RTOB252940972	I24/7 BATCHNO-02211025911  REF-BETAGRO PO FINANCING    TO AC-015C934214200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-378,507,625.63
22-Oct-2025	22-Oct-2025	VAT	000RTOB252950484	I24/7 BATCHNO-02221025715  REF-SJS PO FINANCING    TO AC-9120002761201 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-378,508,525.63
22-Oct-2025	22-Oct-2025	OUTWARD TISS TRANSFER	000RTOB252950484	I24/7 BATCHNO-02221025715  REF-SJS PO FINANCING    TO AC-9120002761201 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	75,920,353.00	-	-454,428,878.63
22-Oct-2025	22-Oct-2025	TISS CHARGES	000RTOB252950484	I24/7 BATCHNO-02221025715  REF-SJS PO FINANCING    TO AC-9120002761201 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-454,433,878.63
31-Oct-2025	01-Nov-2025	DEBIT INTEREST	011CADRTZS 00001	-	-	4,002,849.69	-	-458,436,728.32
31-Oct-2025	01-Nov-2025	LEDGER FEE	011LFENTZS 00001	-	-	15,000.00	-	-458,451,728.32
31-Oct-2025	01-Nov-2025	VAT	011LFENTZS 00001	-	-	2,700.00	-	-458,454,428.32
01-Nov-2025	04-Nov-2025	VAT	000RTOB253050091	I24/7 BATCHNO-02041125252  REF-TRANSFER TO UBA ACCOUNT    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-458,455,328.32
01-Nov-2025	04-Nov-2025	OUTWARD TISS TRANSFER	000RTOB253050091	I24/7 BATCHNO-02041125252  REF-TRANSFER TO UBA ACCOUNT    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	70,000,000.00	-	-528,455,328.32
01-Nov-2025	04-Nov-2025	TISS CHARGES	000RTOB253050091	I24/7 BATCHNO-02041125252  REF-TRANSFER TO UBA ACCOUNT    TO AC-56020030006525 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-528,460,328.32
06-Nov-2025	06-Nov-2025	INWARD TISS TRANSFER	011TINW253100018	TZRTG-25-133070 BY_ORDER: -MTAJI WETU FINANCE TANZANIA LTD-ATSOKO STREET,MANYARA ROAD	-	-	80,000,000.00	-448,460,328.32
10-Nov-2025	10-Nov-2025	VAT	000RTOB253141005	I24/7 BATCHNO-02101125738  REF-ENNOVATE PO FINANCING    TO AC-20410073547 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-448,460,778.32
10-Nov-2025	10-Nov-2025	OUTWARD TISS TRANSFER	000RTOB253141005	I24/7 BATCHNO-02101125738  REF-ENNOVATE PO FINANCING    TO AC-20410073547 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	33,597,500.00	-	-482,058,278.32

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Nov-2025	10-Nov-2025	TISS CHARGES	000RTOB253141005	I24/7 BATCHNO-02101125738  REF-ENNOVATE PO FINANCING    TO AC-20410073547 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-482,060,778.32
11-Nov-2025	11-Nov-2025	INWARD TISS TRANSFER	011TINW253150013	TZRTG-25-133384 BY_ORDER: - MTAJI WETU FINANCE TANZANIA LTD-ATSOKO STREET,MANYARA ROAD	-	-	10,000,000.00	-472,060,778.32
11-Nov-2025	11-Nov-2025	TIPS INCOMING	000TIPI253150477	003-19a72d1d6eae7862 MTAJI WETU FINANCE TZ LTD 0150796438500 CRDBBANK Credit Account and Ult Beneficiary: 0329591001-	-	-	10,000,000.00	-462,060,778.32
11-Nov-2025	11-Nov-2025	VAT	000RTOB253150550	I24/7 BATCHNO-02111125993  REF-SJS PO FINANCING    TO AC-9120002761201 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	-462,061,228.32
11-Nov-2025	11-Nov-2025	OUTWARD TISS TRANSFER	000RTOB253150550	I24/7 BATCHNO-02111125993  REF-SJS PO FINANCING    TO AC-9120002761201 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	47,540,639.00	-	-509,601,867.32
11-Nov-2025	11-Nov-2025	TISS CHARGES	000RTOB253150550	I24/7 BATCHNO-02111125993  REF-SJS PO FINANCING    TO AC-9120002761201 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	-509,604,367.32
13-Nov-2025	13-Nov-2025	VAT	000RTOB253170983	I24/7 BATCHNO-02131125769  REF-LUCY ATIRO BUSINESS LOAN    TO AC-22174039185 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	-509,604,547.32
13-Nov-2025	13-Nov-2025	OUTWARD TISS TRANSFER	000RTOB253170983	I24/7 BATCHNO-02131125769  REF-LUCY ATIRO BUSINESS LOAN    TO AC-22174039185 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	9,597,500.00	-	-519,202,047.32
13-Nov-2025	13-Nov-2025	TISS CHARGES	000RTOB253170983	I24/7 BATCHNO-02131125769  REF-LUCY ATIRO BUSINESS LOAN    TO AC-22174039185 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	-519,203,047.32
25-Nov-2025	25-Nov-2025	INWARD TISS TRANSFER	011TINW253290502	TZRTG-25-134051 BY_ORDER: - MTAJI WETU FINANCE TANZANIA LTD-ATSOKO STREET,MANYARA ROAD	-	-	10,000,000.00	-509,203,047.32
30-Nov-2025	01-Dec-2025	DEBIT INTEREST	011CADRTZS 00001	-	-	5,552,771.78	-	-514,755,819.10
30-Nov-2025	01-Dec-2025	LEDGER FEE	011LFENTZS 00001	-	-	15,000.00	-	-514,770,819.10
30-Nov-2025	01-Dec-2025	VAT	011LFENTZS 00001	-	-	2,700.00	-	-514,773,519.10

**Summary**

TZS- Opening Balance as at 01-Jun-2025 :	453,700.00
TZS- Closing Balance as at 30-Nov-2025 :	-514,773,519.10
TZS- Uncollected balance as at 30-Nov-2025 :	0.00
TZS- Total no of debits from 01-Jun-2025 to 30-Nov-2025 :	110
TZS- Total no of credits from 01-Jun-2025 to 30-Nov-2025 :	22
TZS- Total Debit Amount from 01-Jun-2025 to 30-Nov-2025 :	1,211,668,807.10
TZS- Total Credit Amount from 01-Jun-2025 to 30-Nov-2025 :	696,441,588.00

**Details Till Today (Wed Dec 10 12:01:41 EAT 2025)**

Available balance :	-425,341,464.07
Current balance :	-514,773,519.10

**VAT - Summary**

Total VAT :	1010340.0
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MTAJI WETU FINANCE TANZANIA LTD  
ATSOKO STREET, MANYARA ROAD, DAR ES  
SALAAM, DAR ES SALAAM

## Account Summary

Statement Period 01/11/2024 to 30/04/2025

Account Number	56020030006525	Opening Balance (01/11/2024):	62,387,193.10
Account Currency	TZS	Withdrawal	1,366,536,355.8
Account Type	Overdraft	Deposit	1,328,711,151.70
Account Nickname	MTAJI TANZ	Closing Balance	24,561,988.23
Branch	UBALGS	Available Balance (30/04/2025):	22,691,110.53

## Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
30/04/2025	30/04/2025		18% VAT ON CHARGES AND FEES	2,340.00		24,561,988.23
30/04/2025	30/04/2025		MONTHLY MAINTENANCE	13,000.00		24,564,328.23
30/04/2025	30/04/2025		TIPS: SOURCE: 0152795100800 DEST: 56020030006525 A		2,320,076.00	24,577,328.23
30/04/2025	30/04/2025		Excise Duty/IB/SDMC/RTGSTZTZ/121690/Own transfer	200.00		22,257,252.23
30/04/2025	30/04/2025		VAT/IB/SDMC/RTGSTZTZ/121690/Own transfer	360.00		22,257,452.23
30/04/2025	30/04/2025		RGTS Fee/IB/SDMC/RTGSTZTZ/121690/Own transfer	1,800.00		22,257,812.23
30/04/2025	30/04/2025		IB/SDMC/RTGSTZTZ/121690/Own transfer	10,000,000.00		22,259,612.23
29/04/2025	29/04/2025		Loan Recovery ForTL56020000021	917,260.28		32,259,612.23
28/04/2025	28/04/2025		Excise Duty/IB/SDMC/RTGSTZTZ/121461/Staff loan	200.00		33,176,872.51
28/04/2025	28/04/2025		VAT/IB/SDMC/RTGSTZTZ/121461/Staff loan	360.00		33,177,072.51
28/04/2025	28/04/2025		RGTS Fee/IB/SDMC/RTGSTZTZ/121461/Staff loan	1,800.00		33,177,432.51
28/04/2025	28/04/2025		IB/SDMC/RTGSTZTZ/121461/Staff loan	750,000.00		33,179,232.51
25/04/2025	25/04/2025		Excise Duty/IB/SDMC/RTGSTZTZ/121364/Own transfer	200.00		33,929,232.51

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25/04/2025	25/04/2025	VAT/IB/SDMC/RTGSTZTZ/121364/Own transfer	360.00		33,929,432.51
25/04/2025	25/04/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/121364/Own transfer	1,800.00		33,929,792.51
25/04/2025	25/04/2025	IB/SDMC/RTGSTZTZ/121364/Own transfer	10,000,000.00		33,931,592.51
25/04/2025	25/04/2025	REMINDER PAYMENT FOR FEBRUARY ANDMARCH		380,000.00	43,931,592.51
25/04/2025	25/04/2025	Excise Duty/IB/SDMC/RTGS/121362/From Mtaji	200.00		43,551,592.51
25/04/2025	25/04/2025	VAT/IB/SDMC/RTGS/121362/From Mtaji	360.00		43,551,792.51
25/04/2025	25/04/2025	RGTS Fee/IB/SDMC/RTGS/121362/From Mtaji	1,800.00		43,552,152.51
25/04/2025	25/04/2025	IB/SDMC/RTGS/121362/From Mtaji	100,000.00		43,553,952.51
25/04/2025	25/04/2025	BWY IBG/UTU/Salary April	3,544,207.00		43,653,952.51
25/04/2025	25/04/2025	EAST COAST AGRITECH LTD		3,726,000.00	47,198,159.51
24/04/2025	24/04/2025	TIPS: SOURCE: 9120002761201 DEST: 56020030006525 A		11,000,000.00	43,472,159.51
24/04/2025	23/04/2025	U-DIRECT APRIL, 2025	10,000.00		32,472,159.51
22/04/2025	22/04/2025	Loan Recovery ForTL56020000020	1,146,575.34		32,482,159.51
17/04/2025	17/04/2025	Loan Recovery ForTL56020000019	1,146,575.34		33,628,734.85
16/04/2025	16/04/2025	Excise Duty/IB/SDMC/RTGS/120943/Invoice MTJ 25 003	200.00		34,775,310.19
16/04/2025	16/04/2025	VAT/IB/SDMC/RTGS/120943/Invoice MTJ 25 003	360.00		34,775,510.19
16/04/2025	16/04/2025	RGTS Fee/IB/SDMC/RTGS/120943/Invoice MTJ 25 003	1,800.00		34,775,870.19
16/04/2025	16/04/2025	IB/SDMC/RTGS/120943/Invoice MTJ 25 003	957,627.00		34,777,670.19
16/04/2025	16/04/2025	225FTOM251060001/DEEP DIVE TECHNOLOGY		800,000.00	35,735,297.19
14/04/2025	14/04/2025	Excise Duty/IB/SDMC/RTGS/120773/INV 0345	200.00		34,935,297.19
14/04/2025	14/04/2025	VAT/IB/SDMC/RTGS/120773/INV 0345	360.00		34,935,497.19
14/04/2025	14/04/2025	RGTS Fee/IB/SDMC/RTGS/120773/INV 0345	1,800.00		34,935,857.19
14/04/2025	14/04/2025	IB/SDMC/RTGS/120773/INV 0345	3,742,465.40		34,937,657.19
14/04/2025	14/04/2025	Excise Duty/IB/SDMC/RTGS/120772/INV0002205	200.00		38,680,122.59
14/04/2025	14/04/2025	VAT/IB/SDMC/RTGS/120772/INV0002205	360.00		38,680,322.59
14/04/2025	14/04/2025	RGTS Fee/IB/SDMC/RTGS/120772/INV0002205	1,800.00		38,680,682.59
14/04/2025	14/04/2025	IB/SDMC/RTGS/120772/INV0002205	2,337,405.00		38,682,482.59
14/04/2025	14/04/2025	Excise Duty/IB/SDMC/RTGS/120771/Invoice I0004879	200.00		41,019,887.59
14/04/2025	14/04/2025	VAT/IB/SDMC/RTGS/120771/Invoice I0004879	360.00		41,020,087.59
14/04/2025	14/04/2025	RGTS Fee/IB/SDMC/RTGS/120771/Invoice I0004879	1,800.00		41,020,447.59

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14/04/2025	14/04/2025	IB/SDMC/RTGS/120771/Invoice I0004879	324,875.00		41,022,247.59
11/04/2025	11/04/2025	Excise Duty/IB/SDMC/RTGSTZTZ/120681/Buying USD 150	500.00		41,347,122.59
11/04/2025	11/04/2025	VAT/IB/SDMC/RTGSTZTZ/120681/Buying USD 15000 Mtaji	900.00		41,347,622.59
11/04/2025	11/04/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/120681/Buying USD 15000	4,500.00		41,348,522.59
11/04/2025	11/04/2025	IB/SDMC/RTGSTZTZ/120681/Buying USD 15000 Mtaji	40,725,000.00		41,353,022.59
10/04/2025	10/04/2025	TIPS: SOURCE: 9120002761201 DEST: 56020030006525 A		12,234,510.00	82,078,022.59
10/04/2025	10/04/2025	TIPS: SOURCE: 9120002761201 DEST: 56020030006525 A		15,000,000.00	69,843,512.59
09/04/2025	09/04/2025	Excise Duty/IB/SDMC/RTGS/120512/Invoice 03 2025	200.00		54,843,512.59
09/04/2025	09/04/2025	VAT/IB/SDMC/RTGS/120512/Invoice 03 2025	360.00		54,843,712.59
09/04/2025	09/04/2025	RGTS Fee/IB/SDMC/RTGS/120512/Invoice 03 2025	1,800.00		54,844,072.59
09/04/2025	09/04/2025	IB/SDMC/RTGS/120512/Invoice 03 2025	1,140,000.00		54,845,872.59
09/04/2025	09/04/2025	Excise Duty/IB/SDMC/RTGS/120511/Invoice MTJ 25 002	200.00		55,985,872.59
09/04/2025	09/04/2025	VAT/IB/SDMC/RTGS/120511/Invoice MTJ 25 002	360.00		55,986,072.59
09/04/2025	09/04/2025	RGTS Fee/IB/SDMC/RTGS/120511/Invoice MTJ 25 002	1,800.00		55,986,432.59
09/04/2025	09/04/2025	IB/SDMC/RTGS/120511/Invoice MTJ 25 002	957,627.00		55,988,232.59
08/04/2025	08/04/2025	TIPS: SOURCE: 0152795100800 DEST: 56020030006525 A		1,000,000.00	56,945,859.59
31/03/2025	31/03/2025	18% VAT ON CHARGES AND FEES	2,340.00		55,945,859.59
31/03/2025	31/03/2025	MONTHLY MAINTENANCE	13,000.00		55,948,199.59
29/03/2025	29/03/2025	Loan Recovery ForTL56020000021	858,082.19		55,961,199.59
27/03/2025	27/03/2025	EAST COAST AGRITECH/MTAJI WETU		3,726,000.00	56,819,281.78
27/03/2025	27/03/2025	225FTOM250860001/DEEP DIVE TECHNOLOGY		664,000.00	53,093,281.78
26/03/2025	26/03/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		10,000,000.00	52,429,281.78
26/03/2025	26/03/2025	225FTOM250850001/DEEP DIVE TECHNOLOGY		167,000.00	42,429,281.78
25/03/2025	25/03/2025	U-DIRECT MARCH, 2025	10,000.00		42,262,281.78
25/03/2025	25/03/2025	BWY IBG/UTU/Salary March	3,488,202.00		42,272,281.78
24/03/2025	24/03/2025	Excise Duty/IB/SDMC/RTGS/119189/Invoice 41963	500.00		45,760,483.78
24/03/2025	24/03/2025	VAT/IB/SDMC/RTGS/119189/Invoice 41963	900.00		45,760,983.78
24/03/2025	24/03/2025	RGTS Fee/IB/SDMC/RTGS/119189/Invoice 41963	4,500.00		45,761,883.78
24/03/2025	24/03/2025	IB/SDMC/RTGS/119189/Invoice 41963	10,635,300.00		45,766,383.78
22/03/2025	22/03/2025	Loan Recovery ForTL56020000020	1,035,616.44		56,401,683.78

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22/03/2025	22/03/2025	TIPS: SOURCE: DEST: 56020030006525 AMT: 350000	350,000.00	57,437,300.22
21/03/2025	21/03/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A	8,000,000.00	57,087,300.22
19/03/2025	19/03/2025	FX IFO MTAJI WETU FINANCE TANZANIA LTD	2,036,250.00	49,087,300.22
18/03/2025	18/03/2025	FX IFO MTAJI WETU FINANCE TANZANIA LTD	8,145,000.00	51,123,550.22
17/03/2025	17/03/2025	Loan Recovery ForTL560200000019	1,035,616.44	59,268,550.22
17/03/2025	17/03/2025	Excise Duty/IB/SDMC/RTGS/118780/FX transaction	200.00	60,304,166.66
17/03/2025	17/03/2025	VAT/IB/SDMC/RTGS/118780/FX transaction	360.00	60,304,366.66
17/03/2025	17/03/2025	RGTS Fee/IB/SDMC/RTGS/118780/FX transaction	1,800.00	60,304,726.66
17/03/2025	17/03/2025	IB/SDMC/RTGS/118780/FX transaction	8,100,000.00	60,306,526.66
14/03/2025	14/03/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A	14,785,207.00	68,406,526.66
12/03/2025	12/03/2025	Excise Duty/IB/SDMC/RTGSTZTZ/118493/Invoice INV000	200.00	53,621,319.66
12/03/2025	12/03/2025	VAT/IB/SDMC/RTGSTZTZ/118493/Invoice INV0002154	360.00	53,621,519.66
12/03/2025	12/03/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/118493/Invoice INV000215	1,800.00	53,621,879.66
12/03/2025	12/03/2025	IB/SDMC/RTGSTZTZ/118493/Invoice INV0002154	2,337,405.00	53,623,679.66
12/03/2025	12/03/2025	Excise Duty/IB/SDMC/RTGSTZTZ/118492/Invoice 02 202	200.00	55,961,084.66
12/03/2025	12/03/2025	VAT/IB/SDMC/RTGSTZTZ/118492/Invoice 02 2025	360.00	55,961,284.66
12/03/2025	12/03/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/118492/Invoice 02 2025	1,800.00	55,961,644.66
12/03/2025	12/03/2025	IB/SDMC/RTGSTZTZ/118492/Invoice 02 2025	1,140,000.00	55,963,444.66
11/03/2025	11/03/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A	6,000,000.00	57,103,444.66
10/03/2025	10/03/2025	TIPS: SOURCE: 0152354804500 DEST: 56020030006525 A	5,000,000.00	51,103,444.66
28/02/2025	28/02/2025	Loan Recovery ForTL560200000021	887,671.23	46,103,444.66
28/02/2025	28/02/2025	18% VAT ON CHARGES AND FEES	2,340.00	46,991,115.89
28/02/2025	28/02/2025	MONTHLY MAINTENANCE	13,000.00	46,993,455.89
28/02/2025	28/02/2025	HZ1IL5EHKRB68F2/MTAJI WETU FINANCE TZ LTD	40,000,000.00	47,006,455.89
26/02/2025	26/02/2025	U-DIRECT FEBRUARY, 2025	10,000.00	7,006,455.89
25/02/2025	25/02/2025	EAST COAST AGRITECH LTD	3,726,000.00	7,016,455.89
25/02/2025	25/02/2025	BWY IBG/UTU/Salary Feb	3,422,454.00	3,290,455.89
22/02/2025	22/02/2025	Loan Recovery ForTL560200000020	1,146,575.34	6,712,909.89
21/02/2025	21/02/2025	REMINDER PAYMENT FROM SEPT TOJANUARY 2025	612,180.00	7,859,485.23
21/02/2025	21/02/2025	Excise Duty/IB/SDMC/RTGS/116910/Business Loan	200.00	7,247,305.23
21/02/2025	21/02/2025	VAT/IB/SDMC/RTGS/116910/Business Loan	360.00	7,247,505.23

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21/02/2025	21/02/2025	RGTS Fee/IB/SDMC/RTGS/116910/Business Loan	1,800.00		7,247,865.23
21/02/2025	21/02/2025	IB/SDMC/RTGS/116910/Business Loan	4,800,000.00		7,249,665.23
19/02/2025	19/02/2025	Excise Duty/IB/SDMC/RTGSTZTZ/116813/Invoice MTJ 25	200.00		12,049,665.23
19/02/2025	19/02/2025	VAT/IB/SDMC/RTGSTZTZ/116813/Invoice MTJ 25 001	360.00		12,049,865.23
19/02/2025	19/02/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/116813/Invoice MTJ 25 00	1,800.00		12,050,225.23
19/02/2025	19/02/2025	IB/SDMC/RTGSTZTZ/116813/Invoice MTJ 25 001	957,627.00		12,052,025.23
19/02/2025	19/02/2025	Excise Duty/IB/SDMC/RTGSTZTZ/116812/Invoice 01725	200.00		13,009,652.23
19/02/2025	19/02/2025	VAT/IB/SDMC/RTGSTZTZ/116812/Invoice 01725	360.00		13,009,852.23
19/02/2025	19/02/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/116812/Invoice 01725	1,800.00		13,010,212.23
19/02/2025	19/02/2025	IB/SDMC/RTGSTZTZ/116812/Invoice 01725	452,000.00		13,012,012.23
19/02/2025	19/02/2025	Excise Duty/IB/SDMC/RTGSTZTZ/116811/Invoice I00047	200.00		13,464,012.23
19/02/2025	19/02/2025	VAT/IB/SDMC/RTGSTZTZ/116811/Invoice I0004738	360.00		13,464,212.23
19/02/2025	19/02/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/116811/Invoice I0004738	1,800.00		13,464,572.23
19/02/2025	19/02/2025	IB/SDMC/RTGSTZTZ/116811/Invoice I0004738	324,875.00		13,466,372.23
17/02/2025	17/02/2025	Loan Recovery ForTL560200000019	1,146,575.34		13,791,247.23
12/02/2025	12/02/2025	CDB INTERTRADE 30		168,568.00	14,937,822.57
10/02/2025	10/02/2025	Excise Duty/IB/SDMC/RTGS/116366/FX Mtaji	200.00		14,769,254.57
10/02/2025	10/02/2025	VAT/IB/SDMC/RTGS/116366/FX Mtaji	360.00		14,769,454.57
10/02/2025	10/02/2025	RGTS Fee/IB/SDMC/RTGS/116366/FX Mtaji	1,800.00		14,769,814.57
10/02/2025	10/02/2025	IB/SDMC/RTGS/116366/FX Mtaji	7,830,000.00		14,771,614.57
08/02/2025	08/02/2025	Loan Recovery ForTL560200000013	43,541.06		22,601,614.57
06/02/2025	06/02/2025	Excise Duty/IB/SDMC/RTGS/116169/Last repayment Mta	500.00		22,645,155.63
06/02/2025	06/02/2025	VAT/IB/SDMC/RTGS/116169/Last repayment Mtaji	900.00		22,645,655.63
06/02/2025	06/02/2025	RGTS Fee/IB/SDMC/RTGS/116169/Last repayment Mtaji	4,500.00		22,646,555.63
06/02/2025	06/02/2025	IB/SDMC/RTGS/116169/Last repayment Mtaji	25,204,167.00		22,651,055.63
05/02/2025	05/02/2025	Excise Duty/IB/SDMC/RTGS/116140/Quote 00301 custom	500.00		47,855,222.63
05/02/2025	05/02/2025	VAT/IB/SDMC/RTGS/116140/Quote 00301 customer 43	900.00		47,855,722.63
05/02/2025	05/02/2025	RGTS Fee/IB/SDMC/RTGS/116140/Quote 00301 customer	4,500.00		47,856,622.63
05/02/2025	05/02/2025	IB/SDMC/RTGS/116140/Quote 00301 customer 43	19,294,100.00		47,861,122.63

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05/02/2025	05/02/2025	Excise Duty/IB/SDMC/RTGSTZTZ/116110/FX Mtaji	500.00	67,155,222.63
05/02/2025	05/02/2025	VAT/IB/SDMC/RTGSTZTZ/116110/FX Mtaji	900.00	67,155,722.63
05/02/2025	05/02/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/116110/FX Mtaji	4,500.00	67,156,622.63
05/02/2025	05/02/2025	IB/SDMC/RTGSTZTZ/116110/FX Mtaji	13,020,000.00	67,161,122.63
05/02/2025	05/02/2025	Excise Duty/IB/SDMC/RTGSTZTZ/116083/B00T9 N70T	200.00	80,181,122.63
05/02/2025	05/02/2025	VAT/IB/SDMC/RTGSTZTZ/116083/B00T9 N70T	360.00	80,181,322.63
05/02/2025	05/02/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/116083/B00T9N 70T	1,800.00	80,181,682.63
05/02/2025	05/02/2025	IB/SDMC/RTGSTZTZ/116083/B00T9N70T	206,830.00	80,183,482.63
05/02/2025	05/02/2025	Excise Duty/IB/SDMC/RTGSTZTZ/116082/Invoice 01 202	200.00	80,390,312.63
05/02/2025	05/02/2025	VAT/IB/SDMC/RTGSTZTZ/116082/Invoice 01 2025	360.00	80,390,512.63
05/02/2025	05/02/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/116082/Invoice 01 2025	1,800.00	80,390,872.63
05/02/2025	05/02/2025	IB/SDMC/RTGSTZTZ/116082/Invoice 01 2025	1,140,000.00	80,392,672.63
03/02/2025	03/02/2025	Excise Duty/IB/SDMC/RTGS/115902/Invoice 2025 00010	200.00	81,532,672.63
03/02/2025	03/02/2025	VAT/IB/SDMC/RTGS/115902/Invoice 2025 00010	360.00	81,532,872.63
03/02/2025	03/02/2025	RGTS Fee/IB/SDMC/RTGS/115902/Invoice 2025 00010	1,800.00	81,533,232.63
03/02/2025	03/02/2025	IB/SDMC/RTGS/115902/Invoice 2025 00010	580,000.00	81,535,032.63
03/02/2025	03/02/2025	Excise Duty/IB/SDMC/RTGSTZTZ/115883/Account Number	1,000.00	82,115,032.63
03/02/2025	03/02/2025	VAT/IB/SDMC/RTGSTZTZ/115883/Account Number 5009443	1,800.00	82,116,032.63
03/02/2025	03/02/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/115883/Account Number 50	9,000.00	82,117,832.63
03/02/2025	03/02/2025	IB/SDMC/RTGSTZTZ/115883/Account Number 500944395	150,000,000.00	82,126,832.63
31/01/2025	31/01/2025	18% VAT ON CHARGES AND FEES	2,340.00	232,126,832.63
31/01/2025	31/01/2025	MONTHLY MAINTENANCE	13,000.00	232,129,172.63
31/01/2025	31/01/2025	HZ1IITM4HI164BB2/VEGA INTER SER CO LTD		178,592,257.00
30/01/2025	30/01/2025	EAST COAST AGRITECH LTD		3,726,000.00
30/01/2025	30/01/2025	CDB HADIJA YAHYA		168,568.00
30/01/2025	30/01/2025	Excise Duty/IB/SDMC/RTGS/115411/Third instalment m	1,000.00	49,655,347.63
30/01/2025	30/01/2025	VAT/IB/SDMC/RTGS/115411/Third instalment mtaji	1,800.00	49,656,347.63
30/01/2025	30/01/2025	RGTS Fee/IB/SDMC/RTGS/115411/Third instalment mtaj	9,000.00	49,658,147.63

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30/01/2025	30/01/2025	IB/SDMC/RTGS/115411/Third instalment mtaji	65,735,000.00		49,667,147.63
29/01/2025	29/01/2025	REVERSAL IFO MTAJI WETU TL560200000020 FEE REFUNDE	750,000.00		115,402,147.63
29/01/2025	29/01/2025	TL560200000021 Disbursement Credit		80,000,000.00	116,152,147.63
29/01/2025	28/01/2025	TIPS: SOURCE: 0152692215900 DEST: 56020030006525 A		1,500,000.00	36,152,147.63
28/01/2025	28/01/2025	U-DIRECT JANUARY, 2025	10,000.00		34,652,147.63
27/01/2025	27/01/2025	INC 204IBOT250250015 B/O MICHAEL FRATERNE MROSSO		760,000.00	34,662,147.63
24/01/2025	24/01/2025	Excise Duty/IB/SDMC/RTGSTZTZ/115113/FX transaction	500.00		33,902,147.63
24/01/2025	24/01/2025	VAT/IB/SDMC/RTGSTZTZ/115113/FX transaction Mtaji	900.00		33,902,647.63
24/01/2025	24/01/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/115113/FX transaction Mt	4,500.00		33,903,547.63
24/01/2025	24/01/2025	IB/SDMC/RTGSTZTZ/115113/FX transaction Mtaji	25,700,000.00		33,908,047.63
24/01/2025	24/01/2025	BWY IBG/UTU/Salary	3,302,970.00		59,608,047.63
23/01/2025	23/01/2025	Excise Duty/IB/SDMC/RTGSTZTZ/115014/Repayment no 2	1,000.00		62,911,017.63
23/01/2025	23/01/2025	VAT/IB/SDMC/RTGSTZTZ/115014/Repayment no 2	1,800.00		62,912,017.63
23/01/2025	23/01/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/115014/Repayment no 2	9,000.00		62,913,817.63
23/01/2025	23/01/2025	IB/SDMC/RTGSTZTZ/115014/Repayment no 2	81,575,000.00		62,922,817.63
22/01/2025	22/01/2025	REVERSAL IFO MTAJI WETU TL560200000020 FEE REFUNDE		750,000.00	144,497,817.63
22/01/2025	22/01/2025	TL560200000020 Fee refunded		750,000.00	143,747,817.63
22/01/2025	22/01/2025	Excise Duty/IB/SDMC/RTGS/114971/FX transaction	500.00		142,997,817.63
22/01/2025	22/01/2025	VAT/IB/SDMC/RTGS/114971/FX transaction	900.00		142,998,317.63
22/01/2025	22/01/2025	RGTS Fee/IB/SDMC/RTGS/114971/FX transaction	4,500.00		142,999,217.63
22/01/2025	22/01/2025	IB/SDMC/RTGS/114971/FX transaction	12,825,000.00		143,003,717.63
22/01/2025	22/01/2025	TL560200000020 Fee Collection	750,000.00		155,828,717.63
22/01/2025	22/01/2025	TL560200000020 Disbursement Credit		100,000,000.00	156,578,717.63
21/01/2025	21/01/2025	CDB HADIJA DILUNGA		84,284.00	56,578,717.63
21/01/2025	21/01/2025	Excise Duty/IB/SDMC/RTGSTZTZ/114885/FX Swap Mtaji	1,000.00		56,494,433.63
21/01/2025	21/01/2025	VAT/IB/SDMC/RTGSTZTZ/114885/FX Swap Mtaji	1,800.00		56,495,433.63
21/01/2025	21/01/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/114885/FX Swap Mtaji	9,000.00		56,497,233.63
21/01/2025	21/01/2025	IB/SDMC/RTGSTZTZ/114885/FX Swap Mtaji	53,900,000.00		56,506,233.63
20/01/2025	20/01/2025	REVERSAL TL560200000019 FEE COLLECTION		750,000.00	110,406,233.63
17/01/2025	17/01/2025	TL560200000019 Fee Collection	750,000.00		109,656,233.63
17/01/2025	17/01/2025	TL560200000019 Disbursement Credit		100,000,000.00	110,406,233.63

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16/01/2025	16/01/2025	Excise Duty/IB/SDMC/RTGSTZTZ/114666/Repayment 1	1,000.00		10,406,233.63
16/01/2025	16/01/2025	VAT/IB/SDMC/RTGSTZTZ/114666/Repayment 1	1,800.00		10,407,233.63
16/01/2025	16/01/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/114666/Repayment 1	9,000.00		10,409,033.63
16/01/2025	16/01/2025	IB/SDMC/RTGSTZTZ/114666/Repayment 1	82,041,667.00		10,418,033.63
15/01/2025	15/01/2025	Excise Duty/IB/SDMC/RTGSTZTZ/114645/Invoice I00046	200.00		92,459,700.63
15/01/2025	15/01/2025	VAT/IB/SDMC/RTGSTZTZ/114645/Invoice I0004669	360.00		92,459,900.63
15/01/2025	15/01/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/114645/Invoice I0004669	1,800.00		92,460,260.63
15/01/2025	15/01/2025	IB/SDMC/RTGSTZTZ/114645/Invoice I0004669	324,875.00		92,462,060.63
15/01/2025	15/01/2025	Excise Duty/IB/SDMC/RTGSTZTZ/114644/Invoice 12 202	200.00		92,786,935.63
15/01/2025	15/01/2025	VAT/IB/SDMC/RTGSTZTZ/114644/Invoice 12 2024	360.00		92,787,135.63
15/01/2025	15/01/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/114644/Invoice 12 2024	1,800.00		92,787,495.63
15/01/2025	15/01/2025	IB/SDMC/RTGSTZTZ/114644/Invoice 12 2024	1,140,000.00		92,789,295.63
15/01/2025	15/01/2025	Excise Duty/IB/SDMC/RTGSTZTZ/114643/Invoice 000202	200.00		93,929,295.63
15/01/2025	15/01/2025	VAT/IB/SDMC/RTGSTZTZ/114643/Invoice 0002029	360.00		93,929,495.63
15/01/2025	15/01/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/114643/Invoice 0002029	1,800.00		93,929,855.63
15/01/2025	15/01/2025	IB/SDMC/RTGSTZTZ/114643/Invoice 0002029	2,337,405.00		93,931,655.63
15/01/2025	15/01/2025	Excise Duty/IB/SDMC/RTGSTZTZ/114642/Invoice 41194	200.00		96,269,060.63
15/01/2025	15/01/2025	VAT/IB/SDMC/RTGSTZTZ/114642/Invoice 41194	360.00		96,269,260.63
15/01/2025	15/01/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/114642/Invoice 41194	1,800.00		96,269,620.63
15/01/2025	15/01/2025	IB/SDMC/RTGSTZTZ/114642/Invoice 41194	4,726,800.00		96,271,420.63
13/01/2025	13/01/2025	TL560200000018 Disbursement Credit		100,000,000.00	100,998,220.63
10/01/2025	10/01/2025	Excise Duty/IB/SDMC/RTGS/114443/PO Financing part	500.00		998,220.63
10/01/2025	10/01/2025	VAT/IB/SDMC/RTGS/114443/PO Financing part 1	900.00		998,720.63
10/01/2025	10/01/2025	RGTS Fee/IB/SDMC/RTGS/114443/PO Financing part 1	4,500.00		999,620.63
10/01/2025	10/01/2025	IB/SDMC/RTGS/114443/PO Financing part 1	16,000,000.00		1,004,120.63
09/01/2025	09/01/2025	Loan Recovery ForTL560200000013	132,995,879.37		17,004,120.63
09/01/2025	09/01/2025	HZ1IH55OSNBBD83F/AML FINANCE LIMITED		90,000,000.00	150,000,000.00

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09/01/2025	08/01/2025	HZ1IH3C9FVMF6826/AML FINANCE LIMITED		60,000,000.00	60,000,000.00
08/01/2025	08/01/2025	Loan Recovery ForTL560200000013	342,277,866.42		0.00
08/01/2025	07/01/2025	HZ1IH17OQLRA9A1C/AML FINANCE LIMITED		100,000,000.00	342,277,866.42
07/01/2025	07/01/2025	INC 999FTOD250070003 B/O AZANIA BANK PLC		53,240,000.00	242,277,866.42
06/01/2025	06/01/2025	Loan Recovery ForST560200000009	571,973.95		189,037,866.42
06/01/2025	06/01/2025	ExciseDuty/ 112735/Financing/M	500.00		189,609,840.37
06/01/2025	06/01/2025	VAT/ 112735/Financing/MTAJI WE	900.00		189,610,340.37
06/01/2025	06/01/2025	RTGSFee/ 112735/Financing/MTAJ	4,500.00		189,611,240.37
06/01/2025	06/01/2025	ExciseDuty/ 112587/INV0001983/	200.00		189,615,740.37
06/01/2025	06/01/2025	VAT/ 112587/INV0001981/MTAJI W	360.00		189,615,940.37
06/01/2025	06/01/2025	RTGSFee/ 112587/INV0001979/MTA	1,800.00		189,616,300.37
02/01/2025	02/01/2025	ExciseDuty/ 112488/GMDB00108/M	200.00		189,618,100.37
02/01/2025	02/01/2025	VAT/ 112488/GMDB0010812026/MTA	360.00		189,618,300.37
02/01/2025	02/01/2025	RTGSFee/112488/GMDB0010812024/	1,800.00		189,618,660.37
02/01/2025	02/01/2025	HZ1IGJ7UPHR9C888/MTAJI WETU FINANCE TZ LTD		25,000,000.00	189,620,460.37
31/12/2024	31/12/2024	FROM 01-DEC-24 TO 31-DEC-24	2,340.00		164,620,460.37
31/12/2024	31/12/2024	FROM 01-DEC-24 TO 31-DEC-24	13,000.00		164,622,800.37
31/12/2024	31/12/2024	ExciseDuty/ 112588/Invoice 11/	200.00		164,635,800.37
31/12/2024	31/12/2024	VAT/ 112588/Invoice 11 2026/MT	360.00		164,636,000.37
31/12/2024	31/12/2024	RTGSFee/ 112588/Invoice 11/MTA	1,800.00		164,636,360.37
31/12/2024	31/12/2024	ExciseDuty/112544/Financing/MT	500.00		164,638,160.37
31/12/2024	31/12/2024	VAT /112544/Financing/MTAJI WE	900.00		164,638,660.37
31/12/2024	31/12/2024	RTGSFee /112544/Financing/MTAJ	4,500.00		164,639,560.37
30/12/2024	30/12/2024	EAST COAST AGRITECH LTD		3,726,000.00	164,644,060.37
30/12/2024	29/12/2024	U-DIRECT DECEMBER, 2024	10,000.00		160,918,060.37
28/12/2024	28/12/2024	Loan Recovery ForTL560200000014	534,836.07		160,928,060.37
27/12/2024	27/12/2024	TL560200000017 24/12/2024 FEE COLLECTION		525,000.00	161,462,896.44
27/12/2024	27/12/2024	TL560200000015 18/12/2024 FEE COLLECTION		525,000.00	160,937,896.44
24/12/2024	24/12/2024	TL560200000017 Fee Collection	525,000.00		160,412,896.44
24/12/2024	24/12/2024	TL560200000017 Disbursement Credit		70,000,000.00	160,937,896.44
23/12/2024	23/12/2024	BWY IBG/UTU/Salary December	3,263,740.00		90,937,896.44
20/12/2024	20/12/2024	TIPS: SOURCE: 0150434249500 DEST: 56020030006525 A		350,000.00	94,201,636.44
19/12/2024	19/12/2024	CDB HADIJA YAHAYA		421,240.00	93,851,636.44
18/12/2024	18/12/2024	TL560200000015 Fee Collection	525,000.00		93,430,396.44
18/12/2024	18/12/2024	TL560200000015 Disbursement Credit		70,000,000.00	93,955,396.44
17/12/2024	17/12/2024	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A		10,000,000.00	23,955,396.44
16/12/2024	16/12/2024	BWY IBG/UTU/Expenses	4,500,000.00		13,955,396.44
14/12/2024	14/12/2024	INCOMING IFO MTAJIWETU FINANCE TANZANIA		15,477,205.00	18,455,396.44
13/12/2024	13/12/2024	TIPS: SOURCE: 9120002761201 DEST: 56020030006525 A		1,118,426.00	2,978,191.44
12/12/2024	12/12/2024	IB/SDMC/RTGS/112735/Financing for Comadre from Mta	38,415,398.00		1,859,765.44
11/12/2024	11/12/2024	BWY IBG/UTU/Expenses	1,000,000.00		40,275,163.44

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11/12/2024	11/12/2024	IB/SDMC/RTGS/112588/Invoice 11 2024	1,140,000.00	41,275,163.44
11/12/2024	11/12/2024	IB/SDMC/RTGS/112587/INV0001979	2,337,405.00	42,415,163.44
10/12/2024	10/12/2024	IB/SDMC/RTGSTZTZ/112544/Financing for Lacasumbai i	10,458,620.00	44,752,568.44
10/12/2024	10/12/2024	IB/SDMC/RTGS/112488/GMDB0010812024	2,341,048.00	55,211,188.44
06/12/2024	06/12/2024	EAST COAST/MTAJI WETU FINANCE	3,726,000.00	57,552,236.44
06/12/2024	06/12/2024	ST56020000009 Disbursement Credit	50,000,000.00	53,826,236.44
05/12/2024	05/12/2024	TIPS: SOURCE: 0152795100800 DEST: 56020030006525 A	288,004.00	3,826,236.44
05/12/2024	05/12/2024	TIPS: SOURCE: 0152795100800 DEST: 56020030006525 A	350,000.00	3,538,232.44
05/12/2024	05/12/2024	CDB HADIJA YAHAYA	168,568.00	3,188,232.44
04/12/2024	04/12/2024	Excise Duty/IB/SDMC/RTGSTZTZ/112213/To our own acc	200.00	3,019,664.44
04/12/2024	04/12/2024	VAT/IB/SDMC/RTGSTZTZ/112213/To our own account	360.00	3,019,864.44
04/12/2024	04/12/2024	RGTS Fee/IB/SDMC/RTGSTZTZ/112213/To our own accoun	1,800.00	3,020,224.44
04/12/2024	04/12/2024	IB/SDMC/RTGSTZTZ/112213/To our own account	5,000,000.00	3,022,024.44
04/12/2024	04/12/2024	Excise Duty/IB/SDMC/RTGSTZTZ/112212/To our own acc	200.00	8,022,024.44
04/12/2024	04/12/2024	VAT/IB/SDMC/RTGSTZTZ/112212/To our own account	360.00	8,022,224.44
04/12/2024	04/12/2024	RGTS Fee/IB/SDMC/RTGSTZTZ/112212/To our own accoun	1,800.00	8,022,584.44
04/12/2024	04/12/2024	IB/SDMC/RTGSTZTZ/112212/To our own account	10,000,000.00	8,024,384.44
03/12/2024	03/12/2024	REVERSAL TL56020000014 PROCESSING FEE ON LOAN	375,000.00	18,024,384.44
03/12/2024	03/12/2024	TIPS: SOURCE: 0152795100800 DEST: 56020030006525 A	500,000.00	17,649,384.44
02/12/2024	02/12/2024	Excise Duty/IB/SDMC/RTGS/112137/Weekly clearance M	500.00	17,149,384.44
02/12/2024	02/12/2024	VAT/IB/SDMC/RTGS/112137/Weekly clearance Mtaji	900.00	17,149,884.44
02/12/2024	02/12/2024	RGTS Fee/IB/SDMC/RTGS/112137/Weekly clearance Mtaj	4,500.00	17,150,784.44
02/12/2024	02/12/2024	IB/SDMC/RTGS/112137/Weekly clearance Mtaji	14,399,834.66	17,155,284.44
02/12/2024	02/12/2024	Excise Duty/IB/SDMC/RTGS/112067/Financing for Laca	500.00	31,555,119.10
02/12/2024	02/12/2024	VAT/IB/SDMC/RTGS/112067/Financing for Lacasumbai	900.00	31,555,619.10
02/12/2024	02/12/2024	RGTS Fee/IB/SDMC/RTGS/112067/Financing for Lacasum	4,500.00	31,556,519.10
02/12/2024	02/12/2024	IB/SDMC/RTGS/112067/Financing for Lacasumbai	23,219,100.00	31,561,019.10
30/11/2024	30/11/2024	FROM 01-NOV-24 TO 30-NOV-24	2,340.00	54,780,119.10
30/11/2024	30/11/2024	FROM 01-NOV-24 TO 30-NOV-24	13,000.00	54,782,459.10
29/11/2024	29/11/2024	TL56020000014 Fee Collection	375,000.00	54,795,459.10

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29/11/2024	29/11/2024	TL560200000014 Disbursement Credit		50,000,000.00	55,170,459.10
28/11/2024	26/11/2024	Excise Duty/IB/SDMC/RTGSTZTZ/111475/PO Lacasumbai	200.00		5,170,459.10
28/11/2024	26/11/2024	VAT/IB/SDMC/RTGSTZTZ/111475/PO Lacasumbai	360.00		5,170,659.10
28/11/2024	26/11/2024	RGTS Fee/IB/SDMC/RTGSTZTZ/111475/PO Lacasumbai	1,800.00		5,171,019.10
28/11/2024	26/11/2024	IB/SDMC/RTGSTZTZ/111475/PO Lacasumbai	9,744,100.00		5,172,819.10
25/11/2024	25/11/2024	CDB HADIJA YAHAY DILUNGA		84,284.00	14,916,919.10
25/11/2024	25/11/2024	BWY IBG/UTU/Salary November	3,497,140.00		14,832,635.10
22/11/2024	22/11/2024	TIPS: SOURCE: 0152795100800 DEST: 56020030006525 A		1,000,000.00	18,329,775.10
21/11/2024	21/11/2024	U-DIRECT NOVEMBER, 2024	10,000.00		17,329,775.10
15/11/2024	15/11/2024	Excise Duty/IB/SDMC/RTGSTZTZ/111009/PO Financing M	1,000.00		17,339,775.10
15/11/2024	15/11/2024	VAT/IB/SDMC/RTGSTZTZ/111009/PO Financing Mtaji	1,800.00		17,340,775.10
15/11/2024	15/11/2024	RGTS Fee/IB/SDMC/RTGSTZTZ/111009/PO Financing Mtaji	9,000.00		17,342,575.10
15/11/2024	15/11/2024	IB/SDMC/RTGSTZTZ/111009/PO Financing Mtaji	59,806,892.00		17,351,575.10
14/11/2024	14/11/2024	TIPS: SOURCE: 0150755042700 DEST: 56020030006525 A		8,122,924.00	77,158,467.10
14/11/2024	14/11/2024	BWY IBG/UTU/Invoice 10 2024 MWTFM	324,500.00		69,035,543.10
13/11/2024	13/11/2024	CDB ABDON MUGISHA KATUNZI		122,850.00	69,360,043.10
12/11/2024	12/11/2024	TIPS: SOURCE: 0152795100800 DEST: 56020030006525 A		850,000.00	69,237,193.10
08/11/2024	08/11/2024	TIPS: SOURCE: 0152795100800 DEST: 56020030006525 A		1,000,000.00	68,387,193.10
01/11/2024	31/10/2024	204IBOT243050023/MICHAEL FRATERNE MROSSO		5,000,000.00	67,387,193.10

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MTAJI WETU FINANCE TANZANIA LTD  
ATSOKO STREET, MANYARA ROAD, DAR ES  
SALAAM, DAR ES SALAAM

## Account Summary

Statement Period 01/05/2025 to 30/11/2025

Account Number	56020030006525	Opening Balance (01/05/2025):	24,561,988.23
Account Currency	TZS	Withdrawal	1,926,509,670.4
Account Type	Overdraft	Deposit	2,017,029,776.6 0
Account Nickname	MTAJI TANZ	Closing Balance	115,082,093.77
Branch	UBALGS	Available Balance (30/11/2025):	22,691,110.53

## Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
29/11/2025	30/11/2025		18% VAT ON CHARGES AND FEES	2,340.00		115,082,093.77
29/11/2025	30/11/2025		MONTHLY MAINTENANCE	13,000.00		115,084,433.77
27/11/2025	27/11/2025		TL560200000035 Disbursement Credit		80,000,000.00	115,097,433.77
25/11/2025	25/11/2025		Excise Duty/IB/SDMC/RTGS/134051/Own transfer	200.00		35,097,433.77
25/11/2025	25/11/2025		VAT/IB/SDMC/RTGS/134051/Own transfer	360.00		35,097,633.77
25/11/2025	25/11/2025		RGTS Fee/IB/SDMC/RTGS/134051/Own transfer	1,800.00		35,097,993.77
25/11/2025	25/11/2025		IB/SDMC/RTGS/134051/Own transfer	10,000,000.00		35,099,793.77
25/11/2025	25/11/2025		Excise Duty/IB/SDMC/RTGS/134050/Salary	200.00		45,099,793.77
25/11/2025	25/11/2025		VAT/IB/SDMC/RTGS/134050/Salary	360.00		45,099,993.77
25/11/2025	25/11/2025		RGTS Fee/IB/SDMC/RTGS/134050/Salary	1,800.00		45,100,353.77
25/11/2025	25/11/2025		IB/SDMC/RTGS/134050/Salary	750,340.00		45,102,153.77
25/11/2025	25/11/2025		Excise Duty/IB/SDMC/RTGS/134049/Salary	200.00		45,852,493.77
25/11/2025	25/11/2025		VAT/IB/SDMC/RTGS/134049/Salary	360.00		45,852,693.77
25/11/2025	25/11/2025		RGTS Fee/IB/SDMC/RTGS/134049/Salary	1,800.00		45,853,053.77
25/11/2025	25/11/2025		IB/SDMC/RTGS/134049/Salary	100,000.00		45,854,853.77
25/11/2025	25/11/2025		Excise Duty/IB/SDMC/RTGS/134048/Salary	200.00		45,954,853.77

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25/11/2025	25/11/2025	VAT/IB/SDMC/RTGS/134048/Salary	360.00		45,955,053.77
25/11/2025	25/11/2025	RGTS Fee/IB/SDMC/RTGS/134048/Salary	1,800.00		45,955,413.77
25/11/2025	25/11/2025	IB/SDMC/RTGS/134048/Salary	135,000.00		45,957,213.77
25/11/2025	25/11/2025	BWY IBG/UTU/Salary	3,415,329.00		46,092,213.77
24/11/2025	24/11/2025	Loan Recovery ForTL560200000029	82,663,013.70		49,507,542.77
24/11/2025	24/11/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		1,030,355.00	132,170,556.47
24/11/2025	23/11/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		10,000,000.00	131,140,201.47
22/11/2025	22/11/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		20,000,000.00	121,140,201.47
21/11/2025	21/11/2025	Excise Duty/IB/SDMC/RTGSTZTZ/133905/Quotati on S000	200.00		101,140,201.47
21/11/2025	21/11/2025	VAT/IB/SDMC/RTGSTZTZ/133905/Quotati on S00068	360.00		101,140,401.47
21/11/2025	21/11/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/133905/Quotatio n S00068	1,800.00		101,140,761.47
21/11/2025	21/11/2025	IB/SDMC/RTGSTZTZ/133905/Quotation S00068	1,900,000.00		101,142,561.47
20/11/2025	20/11/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A		10,000,000.00	103,042,561.47
19/11/2025	19/11/2025	TL560200000034 Disbursement Credit		80,000,000.00	93,042,561.47
18/11/2025	18/11/2025	U-DIRECT NOVEMBER, 2025	10,000.00		13,042,561.47
17/11/2025	17/11/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A		10,000,000.00	13,052,561.47
15/11/2025	16/11/2025	Loan Recovery ForTL560200000028	82,663,013.70		3,052,561.47
12/11/2025	12/11/2025	TL560200000033 Disbursement Credit		80,000,000.00	85,715,575.17
11/11/2025	11/11/2025	Excise Duty/IB/SDMC/RTGS/133384/Own transfer	200.00		5,715,575.17
11/11/2025	11/11/2025	VAT/IB/SDMC/RTGS/133384/Own transfer	360.00		5,715,775.17
11/11/2025	11/11/2025	RGTS Fee/IB/SDMC/RTGS/133384/Own transfer	1,800.00		5,716,135.17
11/11/2025	11/11/2025	IB/SDMC/RTGS/133384/Own transfer	10,000,000.00		5,717,935.17
11/11/2025	11/11/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		10,000,000.00	15,717,935.17
06/11/2025	06/11/2025	Excise Duty/IB/SDMC/RTGS/133070/Own transfer	1,000.00		5,717,935.17
06/11/2025	06/11/2025	VAT/IB/SDMC/RTGS/133070/Own transfer	1,800.00		5,718,935.17
06/11/2025	06/11/2025	RGTS Fee/IB/SDMC/RTGS/133070/Own transfer	9,000.00		5,720,735.17
06/11/2025	06/11/2025	IB/SDMC/RTGS/133070/Own transfer	80,000,000.00		5,729,735.17
06/11/2025	06/11/2025	TL560200000032 Disbursement Credit		80,000,000.00	85,729,735.17
04/11/2025	04/11/2025	Loan Recovery ForTL560200000027	64,270,264.83		5,729,735.17
04/11/2025	04/11/2025	CMRTG25308000626/MTAJI WETU FINANCE TZ LTD		70,000,000.00	70,000,000.00
03/11/2025	03/11/2025	Loan Recovery ForTL560200000027	18,392,748.87		0.00
31/10/2025	31/10/2025	18% VAT ON CHARGES AND FEES	2,340.00		18,392,748.87
31/10/2025	31/10/2025	MONTHLY MAINTENANCE	13,000.00		18,395,088.87
28/10/2025	28/10/2025	U-DIRECT OCTOBER, 2025	10,000.00		18,408,088.87
27/10/2025	27/10/2025	Loan Recovery ForTL560200000026	82,663,013.70		18,418,088.87

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24/10/2025	24/10/2025	TL560200000031 Disbursement Credit	80,000,000.00	101,081,102.57
24/10/2025	24/10/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A	20,000,000.00	21,081,102.57
24/10/2025	24/10/2025	Excise Duty/IB/SDMC/RTGS/132510/Salary	200.00	1,081,102.57
24/10/2025	24/10/2025	VAT/IB/SDMC/RTGS/132510/Salary	360.00	1,081,302.57
24/10/2025	24/10/2025	RGTS Fee/IB/SDMC/RTGS/132510/Salary	1,800.00	1,081,662.57
24/10/2025	24/10/2025	IB/SDMC/RTGS/132510/Salary	135,000.00	1,083,462.57
24/10/2025	24/10/2025	Excise Duty/IB/SDMC/RTGS/132509/Salary	200.00	1,218,462.57
24/10/2025	24/10/2025	VAT/IB/SDMC/RTGS/132509/Salary	360.00	1,218,662.57
24/10/2025	24/10/2025	RGTS Fee/IB/SDMC/RTGS/132509/Salary	1,800.00	1,219,022.57
24/10/2025	24/10/2025	IB/SDMC/RTGS/132509/Salary	96,000.00	1,220,822.57
24/10/2025	24/10/2025	BWY IBG/UTU/Salary	3,453,312.00	1,316,822.57
22/10/2025	22/10/2025	Loan Recovery ForTL560200000025	82,663,013.70	4,770,134.57
17/10/2025	17/10/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A	5,000,000.00	87,433,148.27
16/10/2025	16/10/2025	TL560200000030 Disbursement Credit	80,000,000.00	82,433,148.27
15/10/2025	15/10/2025	Loan Recovery ForTL560200000024	82,663,013.70	2,433,148.27
13/10/2025	13/10/2025	CMRTG25286000441/MTAJI WETU FINANCE TZ LTD	48,000,000.00	85,096,161.97
10/10/2025	10/10/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A	18,000,000.00	37,096,161.97
02/10/2025	02/10/2025	Excise Duty/IB/SDMC/RTGS/131473/Mtaji PO Financing	500.00	19,096,161.97
02/10/2025	02/10/2025	VAT/IB/SDMC/RTGS/131473/Mtaji PO Financing	900.00	19,096,661.97
02/10/2025	02/10/2025	RGTS Fee/IB/SDMC/RTGS/131473/Mtaji PO Financing	4,500.00	19,097,561.97
02/10/2025	02/10/2025	IB/SDMC/RTGS/131473/Mtaji PO Financing	11,520,000.00	19,102,061.97
01/10/2025	01/10/2025	HZ1J6G2TV6752AD2/MTAJI WETU FINANCE TZ LTD	22,000,000.00	30,622,061.97
30/09/2025	30/09/2025	18% VAT ON CHARGES AND FEES	2,340.00	8,622,061.97
30/09/2025	30/09/2025	MONTHLY MAINTENANCE	13,000.00	8,624,401.97
30/09/2025	30/09/2025	18% VAT ON CHARGES AND FEES	2,340.00	8,637,401.97
30/09/2025	30/09/2025	MONTHLY MAINTENANCE	13,000.00	8,639,741.97
29/09/2025	29/09/2025	FROM EAST COAST AGRITEC	3,726,000.00	8,652,741.97
26/09/2025	26/09/2025	U-DIRECT SEPTEMBER, 2025	10,000.00	4,926,741.97
25/09/2025	25/09/2025	BWY IBG/UTU/Salary	3,455,638.00	4,936,741.97
25/09/2025	25/09/2025	Excise Duty/IB/SDMC/RTGS/130934/Mtaji	200.00	8,392,379.97
25/09/2025	25/09/2025	VAT/IB/SDMC/RTGS/130934/Mtaji	360.00	8,392,579.97
25/09/2025	25/09/2025	RGTS Fee/IB/SDMC/RTGS/130934/Mtaji	1,800.00	8,392,939.97
25/09/2025	25/09/2025	IB/SDMC/RTGS/130934/Mtaji	135,000.00	8,394,739.97
25/09/2025	25/09/2025	Excise Duty/IB/SDMC/RTGS/130933/Salary	200.00	8,529,739.97
25/09/2025	25/09/2025	VAT/IB/SDMC/RTGS/130933/Salary	360.00	8,529,939.97
25/09/2025	25/09/2025	RGTS Fee/IB/SDMC/RTGS/130933/Salary	1,800.00	8,530,299.97

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25/09/2025	25/09/2025	IB/SDMC/RTGS/130933/Salary	100,000.00		8,532,099.97
25/09/2025	25/09/2025	Excise Duty/IB/SDMC/RTGS/130932/Salary	200.00		8,632,099.97
25/09/2025	25/09/2025	VAT/IB/SDMC/RTGS/130932/Salary	360.00		8,632,299.97
25/09/2025	25/09/2025	RGTS Fee/IB/SDMC/RTGS/130932/Salary	1,800.00		8,632,659.97
25/09/2025	25/09/2025	IB/SDMC/RTGS/130932/Salary	750,340.00		8,634,459.97
23/09/2025	23/09/2025	Excise Duty/IB/SDMC/RTGS/130847/Invoice INV0002507	200.00		9,384,799.97
23/09/2025	23/09/2025	VAT/IB/SDMC/RTGS/130847/Invoice INV0002507	360.00		9,384,999.97
23/09/2025	23/09/2025	RGTS Fee/IB/SDMC/RTGS/130847/Invoice INV0002507	1,800.00		9,385,359.97
23/09/2025	23/09/2025	IB/SDMC/RTGS/130847/Invoice INV0002507	2,337,405.00		9,387,159.97
22/09/2025	20/09/2025	TIPS: SOURCE: DEST: 56020030006525 AMT: 2061000		2,061,000.00	11,724,564.97
17/09/2025	17/09/2025	Excise Duty/IB/SDMC/RTGSTZTZ/130621/Own transfer	500.00		9,663,564.97
17/09/2025	17/09/2025	VAT/IB/SDMC/RTGSTZTZ/130621/Own transfer	900.00		9,664,064.97
17/09/2025	17/09/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/130621/Own transfer	4,500.00		9,664,964.97
17/09/2025	17/09/2025	IB/SDMC/RTGSTZTZ/130621/Own transfer	30,000,000.00		9,669,464.97
16/09/2025	16/09/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		6,000,000.00	39,669,464.97
15/09/2025	15/09/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		20,000,000.00	33,669,464.97
15/09/2025	15/09/2025	Excise Duty/IB/SDMC/RTGS/130517/Own transfer	500.00		13,669,464.97
15/09/2025	15/09/2025	VAT/IB/SDMC/RTGS/130517/Own transfer	900.00		13,669,964.97
15/09/2025	15/09/2025	RGTS Fee/IB/SDMC/RTGS/130517/Own transfer	4,500.00		13,670,864.97
15/09/2025	15/09/2025	IB/SDMC/RTGS/130517/Own transfer	40,000,000.00		13,675,364.97
15/09/2025	14/09/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		20,000,000.00	53,675,364.97
13/09/2025	13/09/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		15,961,122.00	33,675,364.97
13/09/2025	13/09/2025	TIPS: SOURCE: 5525102923167 DEST: 56020030006525 A		463,000.00	17,714,242.97
12/09/2025	12/09/2025	TIPS: SOURCE: DEST: 56020030006525 AMT: 5000000		5,000,000.00	17,251,242.97
11/09/2025	11/09/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		61,042.00	12,251,242.97
11/09/2025	11/09/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		1,231,051.00	12,190,200.97
10/09/2025	10/09/2025	FROM SJS INVESTMENT TD		5,000,000.00	10,959,149.97
04/09/2025	04/09/2025	Excise Duty/IB/SDMC/RTGSTZTZ/129960/Fasthu b INV00	200.00		5,959,149.97
04/09/2025	04/09/2025	VAT/IB/SDMC/RTGSTZTZ/129960/Fasthub INV0002432	360.00		5,959,349.97

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04/09/2025	04/09/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/129960/Fasthub INV00024	1,800.00		5,959,709.97
04/09/2025	04/09/2025	IB/SDMC/RTGSTZTZ/129960/Fasthub INV0002432	2,337,405.00		5,961,509.97
01/09/2025	01/09/2025	TIPS: SOURCE: 0152692215900 DEST: 56020030006525 A		2,000,000.00	8,298,914.97
29/08/2025	29/08/2025	EAST COAST AGRITECH/MTAJI WETU		3,726,000.00	6,298,914.97
27/08/2025	27/08/2025	U-DIRECT AUGUST, 2025	10,000.00		2,572,914.97
27/08/2025	27/08/2025	Excise Duty/IB/SDMC/RTGSTZTZ/129333/Own transfer	1,000.00		2,582,914.97
27/08/2025	27/08/2025	VAT/IB/SDMC/RTGSTZTZ/129333/Own transfer	1,800.00		2,583,914.97
27/08/2025	27/08/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/129333/Own transfer	9,000.00		2,585,714.97
27/08/2025	27/08/2025	IB/SDMC/RTGSTZTZ/129333/Own transfer	80,000,000.00		2,594,714.97
26/08/2025	26/08/2025	TL560200000029 Disbursement Credit		80,000,000.00	82,594,714.97
25/08/2025	25/08/2025	Excise Duty/IB/SDMC/RTGSTZTZ/129157/Salary	200.00		2,594,714.97
25/08/2025	25/08/2025	VAT/IB/SDMC/RTGSTZTZ/129157/Salary	360.00		2,594,914.97
25/08/2025	25/08/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/129157/Salary	1,800.00		2,595,274.97
25/08/2025	25/08/2025	IB/SDMC/RTGSTZTZ/129157/Salary	135,000.00		2,597,074.97
25/08/2025	25/08/2025	Excise Duty/IB/SDMC/RTGSTZTZ/129156/Salary	200.00		2,732,074.97
25/08/2025	25/08/2025	VAT/IB/SDMC/RTGSTZTZ/129156/Salary	360.00		2,732,274.97
25/08/2025	25/08/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/129156/Salary	1,800.00		2,732,634.97
25/08/2025	25/08/2025	IB/SDMC/RTGSTZTZ/129156/Salary	100,000.00		2,734,434.97
25/08/2025	25/08/2025	Excise Duty/IB/SDMC/RTGSTZTZ/129155/Salary	200.00		2,834,434.97
25/08/2025	25/08/2025	VAT/IB/SDMC/RTGSTZTZ/129155/Salary	360.00		2,834,634.97
25/08/2025	25/08/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/129155/Salary	1,800.00		2,834,994.97
25/08/2025	25/08/2025	IB/SDMC/RTGSTZTZ/129155/Salary	750,340.00		2,836,794.97
25/08/2025	25/08/2025	BWY IBG/UTU/Salary	3,466,947.00		3,587,134.97
21/08/2025	21/08/2025	EAST COAST LTD/MTAJI WETU FINA		3,726,000.00	7,054,081.97
20/08/2025	20/08/2025	Excise Duty/IB/SDMC/RTGSTZTZ/128863/Invoice MTJ 25	200.00		3,328,081.97
20/08/2025	20/08/2025	VAT/IB/SDMC/RTGSTZTZ/128863/Invoice MTJ 25 007	360.00		3,328,281.97
20/08/2025	20/08/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/128863/Invoice MTJ 25 00	1,800.00		3,328,641.97
20/08/2025	20/08/2025	IB/SDMC/RTGSTZTZ/128863/Invoice MTJ 25 007	957,627.00		3,330,441.97
18/08/2025	18/08/2025	Excise Duty/IB/SDMC/RTGS/128723/Own transfer	1,000.00		4,288,068.97

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18/08/2025	18/08/2025	VAT/IB/SDMC/RTGS/128723/Own transfer	1,800.00		4,289,068.97
18/08/2025	18/08/2025	RGTS Fee/IB/SDMC/RTGS/128723/Own transfer	9,000.00		4,290,868.97
18/08/2025	18/08/2025	IB/SDMC/RTGS/128723/Own transfer	70,000,000.00		4,299,868.97
18/08/2025	18/08/2025	Excise Duty/IB/SDMC/RTGS/128722/Own transfer	200.00		74,299,868.97
18/08/2025	18/08/2025	VAT/IB/SDMC/RTGS/128722/Own transfer	360.00		74,300,068.97
18/08/2025	18/08/2025	RGTS Fee/IB/SDMC/RTGS/128722/Own transfer	1,800.00		74,300,428.97
18/08/2025	18/08/2025	IB/SDMC/RTGS/128722/Own transfer	10,000,000.00		74,302,228.97
18/08/2025	18/08/2025	TL560200000028 Disbursement Credit		80,000,000.00	84,302,228.97
13/08/2025	13/08/2025	Loan Recovery ForTL560200000018	36,986.30		4,302,228.97
08/08/2025	08/08/2025	Loan Recovery ForTL560200000023	10,020.09		4,339,215.27
07/08/2025	07/08/2025	Excise Duty/IB/SDMC/RTGS/128134/FX 2nd leg Mtaji	500.00		4,349,235.36
07/08/2025	07/08/2025	VAT/IB/SDMC/RTGS/128134/FX 2nd leg Mtaji	900.00		4,349,735.36
07/08/2025	07/08/2025	RGTS Fee/IB/SDMC/RTGS/128134/FX 2nd leg Mtaji	4,500.00		4,350,635.36
07/08/2025	07/08/2025	IB/SDMC/RTGS/128134/FX 2nd leg Mtaji	26,050,000.00		4,355,135.36
06/08/2025	06/08/2025	Excise Duty/IB/SDMC/RTGSTZTZ/128088/Own transfer	1,000.00		30,405,135.36
06/08/2025	06/08/2025	VAT/IB/SDMC/RTGSTZTZ/128088/Own transfer	1,800.00		30,406,135.36
06/08/2025	06/08/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/128088/Own transfer	9,000.00		30,407,935.36
06/08/2025	06/08/2025	IB/SDMC/RTGSTZTZ/128088/Own transfer	78,000,000.00		30,416,935.36
05/08/2025	05/08/2025	TL560200000027 Disbursement Credit		80,000,000.00	108,416,935.36
05/08/2025	05/08/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A		15,000,000.00	28,416,935.36
01/08/2025	01/08/2025	RTN TZRTG-25-127116 RSN INVALID BEN ACC NO		7,797,640.00	13,416,935.36
01/08/2025	01/08/2025	Excise Duty/IB/SDMC/RTGS/127788/Own transfer	200.00		5,619,295.36
01/08/2025	01/08/2025	VAT/IB/SDMC/RTGS/127788/Own transfer	360.00		5,619,495.36
01/08/2025	01/08/2025	RGTS Fee/IB/SDMC/RTGS/127788/Own transfer	1,800.00		5,619,855.36
01/08/2025	01/08/2025	IB/SDMC/RTGS/127788/Own transfer	5,000,000.00		5,621,655.36
31/07/2025	31/07/2025	18% VAT ON CHARGES AND FEES	2,340.00		10,621,655.36
31/07/2025	31/07/2025	MONTHLY MAINTENANCE	13,000.00		10,623,995.36
31/07/2025	31/07/2025	HZ1J1EID8LP77A80/BETAGRO FOOD AND CO LTD		669,500.00	10,636,995.36
30/07/2025	30/07/2025	Excise Duty/IB/SDMC/RTGSTZTZ/127398/Own transfer	1,000.00		9,967,495.36
30/07/2025	30/07/2025	VAT/IB/SDMC/RTGSTZTZ/127398/Own transfer	1,800.00		9,968,495.36
30/07/2025	30/07/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/127398/Own transfer	9,000.00		9,970,295.36

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30/07/2025	30/07/2025	IB/SDMC/RTGSTZTZ/127398/Own transfer	70,000,000.00		9,979,295.36
29/07/2025	29/07/2025	Loan Recovery ForTL560200000021	844,244.79		79,979,295.36
29/07/2025	29/07/2025	TL560200000026 Disbursement Credit		80,000,000.00	80,823,540.15
29/07/2025	29/07/2025	BWY IBG/UTU/Salary	3,588,682.00		823,540.15
28/07/2025	28/07/2025	Loan Recovery ForTL560200000021	42,587,777.85		4,412,222.15
28/07/2025	28/07/2025	CMRTG25209001017/MTAJI WETU FINANCE TZ LTD		47,000,000.00	47,000,000.00
26/07/2025	27/07/2025	Loan Recovery ForTL560200000021	37,412,222.15		0.00
25/07/2025	25/07/2025	Excise Duty/IB/SDMC/RTGSTZTZ/127116/PO Financing M	200.00		37,412,222.15
25/07/2025	25/07/2025	VAT/IB/SDMC/RTGSTZTZ/127116/PO Financing Mtaji	360.00		37,412,422.15
25/07/2025	25/07/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/127116/PO Financing Mtaji	1,800.00		37,412,782.15
25/07/2025	25/07/2025	IB/SDMC/RTGSTZTZ/127116/PO Financing Mtaji	7,797,640.00		37,414,582.15
25/07/2025	25/07/2025	Excise Duty/IB/SDMC/RTGS/127105/PO Financing Mtaji	500.00		45,212,222.15
25/07/2025	25/07/2025	VAT/IB/SDMC/RTGS/127105/PO Financing Mtaji	900.00		45,212,722.15
25/07/2025	25/07/2025	RGTS Fee/IB/SDMC/RTGS/127105/PO Financing Mtaji	4,500.00		45,213,622.15
25/07/2025	25/07/2025	IB/SDMC/RTGS/127105/PO Financing Mtaji	34,564,100.00		45,218,122.15
25/07/2025	25/07/2025	Excise Duty/IB/SDMC/RTGSTZTZ/127077/Salary	200.00		79,782,222.15
25/07/2025	25/07/2025	VAT/IB/SDMC/RTGSTZTZ/127077/Salary	360.00		79,782,422.15
25/07/2025	25/07/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/127077/Salary	1,800.00		79,782,782.15
25/07/2025	25/07/2025	IB/SDMC/RTGSTZTZ/127077/Salary	135,000.00		79,784,582.15
25/07/2025	25/07/2025	Excise Duty/IB/SDMC/RTGSTZTZ/127076/Salary	200.00		79,919,582.15
25/07/2025	25/07/2025	VAT/IB/SDMC/RTGSTZTZ/127076/Salary	360.00		79,919,782.15
25/07/2025	25/07/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/127076/Salary	1,800.00		79,920,142.15
25/07/2025	25/07/2025	IB/SDMC/RTGSTZTZ/127076/Salary	100,000.00		79,921,942.15
25/07/2025	25/07/2025	Excise Duty/IB/SDMC/RTGSTZTZ/127075/Salary	200.00		80,021,942.15
25/07/2025	25/07/2025	VAT/IB/SDMC/RTGSTZTZ/127075/Salary	360.00		80,022,142.15
25/07/2025	25/07/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/127075/Salary	1,800.00		80,022,502.15
25/07/2025	25/07/2025	IB/SDMC/RTGSTZTZ/127075/Salary	750,340.00		80,024,302.15
25/07/2025	24/07/2025	HZ1J0UIAJMU1C9A6/BETAGRO FOOD AND CO LTD		669,500.00	80,774,642.15
24/07/2025	24/07/2025	TL560200000025 Disbursement Credit		80,000,000.00	80,105,142.15
22/07/2025	22/07/2025	Loan Recovery ForTL560200000020	84,858,967.44		105,142.15
22/07/2025	22/07/2025	Loan Recovery ForTL560200000017	25,890.41		84,964,109.59

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22/07/2025	22/07/2025	U-DIRECT JULY, 2025	10,000.00		84,990,000.00
22/07/2025	22/07/2025	CMRTG25203000865/MTAJI WETU FINANCE TZ LTD		69,000,000.00	85,000,000.00
22/07/2025	22/07/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A		11,000,000.00	16,000,000.00
22/07/2025	22/07/2025	CMRTG25203000418/MTAJI WETU FINANCE TZ LTD		5,000,000.00	5,000,000.00
21/07/2025	21/07/2025	Loan Recovery ForTL56020000020	16,250,621.60		0.00
21/07/2025	21/07/2025	Loan Recovery ForTL56020000018	106,657,534.25		16,250,621.60
21/07/2025	21/07/2025	Loan Recovery ForTL56020000015	7,986.68		122,908,155.85
21/07/2025	21/07/2025	Loan Recovery ForTL56020000019	32,083,857.47		122,916,142.53
21/07/2025	21/07/2025	CMRTG25202001121/MTAJI WETU FINANCE TZ LTD		155,000,000.00	155,000,000.00
18/07/2025	18/07/2025	Loan Recovery ForTL56020000019	69,025,731.57		0.00
18/07/2025	18/07/2025	Loan Recovery ForTL56020000023	10,974,268.43		69,025,731.57
18/07/2025	17/07/2025	TL56020000024 Disbursement Credit		80,000,000.00	80,000,000.00
17/07/2025	17/07/2025	Loan Recovery ForTL56020000023	669,500.00		0.00
17/07/2025	17/07/2025	HZ1J0CB3H4H1FAE5/BETAGRO FOOD AND CO LTD		669,500.00	669,500.00
15/07/2025	15/07/2025	Loan Recovery ForTL56020000023	15,000,000.00		0.00
15/07/2025	15/07/2025	FROM SJS INVESTMENT TZ		15,000,000.00	15,000,000.00
11/07/2025	11/07/2025	Loan Recovery ForTL56020000023	669,500.00		0.00
11/07/2025	11/07/2025	HZ1IVSU35Q78AB5B/BETAGRO FOOD AND CO LTD		669,500.00	669,500.00
08/07/2025	08/07/2025	Loan Recovery ForTL56020000023	22,908,649.38		0.00
08/07/2025	07/07/2025	HZ1IVJ227SM7AAF5/BETAGRO FOOD AND CO LTD		669,500.00	22,908,649.38
04/07/2025	04/07/2025	Excise Duty/IB/SDMC/RTGSTZTZ/126023/Own transfer	200.00		22,239,149.38
04/07/2025	04/07/2025	VAT/IB/SDMC/RTGSTZTZ/126023/Own transfer	360.00		22,239,349.38
04/07/2025	04/07/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/126023/Own transfer	1,800.00		22,239,709.38
04/07/2025	04/07/2025	IB/SDMC/RTGSTZTZ/126023/Own transfer	10,000,000.00		22,241,509.38
04/07/2025	04/07/2025	Excise Duty/IB/SDMC/RTGSTZTZ/126022/Invoice 42870	200.00		32,241,509.38
04/07/2025	04/07/2025	VAT/IB/SDMC/RTGSTZTZ/126022/Invoice 42870	360.00		32,241,709.38
04/07/2025	04/07/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/126022/Invoice 42870	1,800.00		32,242,069.38
04/07/2025	04/07/2025	IB/SDMC/RTGSTZTZ/126022/Invoice 42870	6,691,250.00		32,243,869.38
03/07/2025	03/07/2025	EAST COAST AGRITECH LTD		3,726,000.00	38,935,119.38
30/06/2025	30/06/2025	18% VAT ON CHARGES AND FEES	2,340.00		35,209,119.38
30/06/2025	30/06/2025	MONTHLY MAINTENANCE	13,000.00		35,211,459.38
28/06/2025	29/06/2025	Loan Recovery ForTL56020000021	917,260.28		35,224,459.38
28/06/2025	29/06/2025	Loan Recovery ForTL56020000022	80,887,671.23		36,141,719.66
28/06/2025	28/06/2025	Loan Recovery ForTL56020000014	13,508.55		117,029,390.89
27/06/2025	27/06/2025	Loan Recovery ForTL56020000020	1,146,575.35		117,042,899.44
27/06/2025	27/06/2025	Loan Recovery ForTL56020000015	26,252,910.80		118,189,474.79

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27/06/2025	27/06/2025	Loan Recovery ForTL560200000019	1,146,575.35		144,442,385.59
27/06/2025	27/06/2025	Loan Recovery ForTL560200000017	34,559,363.06		145,588,960.94
27/06/2025	27/06/2025	15MAY LOAN INSTALMNT PNTY		20,148,324.00	180,148,324.00
27/06/2025	27/06/2025	INC CMRTG25178000814 B/O MTAJI WETU FINANCE TZ		160,000,000.00	160,000,000.00
26/06/2025	26/06/2025	Loan Recovery ForTL560200000017	40,100,345.00		0.00
26/06/2025	26/06/2025	U-DIRECT JUNE, 2025	10,000.00		40,100,345.00
26/06/2025	26/06/2025	VAT ON ARRANGE FEE COLLECT IFO MTAJI WETU FINANCE	945,000.00		40,110,345.00
26/06/2025	26/06/2025	ARRANGEMENT FEE COLLECTION IFO MTAJI WETU FINANCE	5,250,000.00		41,055,345.00
26/06/2025	26/06/2025	BWY IBG/UTU/Salary	3,694,655.00		46,305,345.00
26/06/2025	26/06/2025	TL560200000023 Disbursement Credit		50,000,000.00	50,000,000.00
16/06/2025	16/06/2025	Loan Recovery ForTL560200000015	48,406,372.83		0.00
13/06/2025	13/06/2025	RTN TZRTG-25-124393 ACC NOT FOUND		9,597,640.00	48,406,372.83
11/06/2025	11/06/2025	Excise Duty/IB/SDMC/RTGS/124393/Business loan Mtaj	200.00		38,808,732.83
11/06/2025	11/06/2025	VAT/IB/SDMC/RTGS/124393/Business loan Mtaji	360.00		38,808,932.83
11/06/2025	11/06/2025	RGTS Fee/IB/SDMC/RTGS/124393/Business loan Mtaji	1,800.00		38,809,292.83
11/06/2025	11/06/2025	IB/SDMC/RTGS/124393/Business loan Mtaji	9,597,640.00		38,811,092.83
06/06/2025	06/06/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A		8,000,000.00	48,408,732.83
06/06/2025	06/06/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A		10,000,000.00	40,408,732.83
05/06/2025	04/06/2025	TIPS: SOURCE: 0150486572100 DEST: 56020030006525 A		5,050,000.00	30,408,732.83
04/06/2025	04/06/2025	Loan Recovery ForST560200000009	52,755,479.45		25,358,732.83
04/06/2025	04/06/2025	U-DIRECT MAY, 2025	10,000.00		78,114,212.28
04/06/2025	03/06/2025	TIPS: SOURCE: 0212036285 DEST: 56020030006525 AMT:		3,000,000.00	78,124,212.28
04/06/2025	03/06/2025	TIPS: SOURCE: 0212036285 DEST: 56020030006525 AMT:		4,000,000.00	75,124,212.28
03/06/2025	03/06/2025	208FTOT251540501/SJS INVESTMENT TZ LIMITED		17,966,602.00	71,124,212.28
03/06/2025	02/06/2025	TIPS: SOURCE: 0212036285 DEST: 56020030006525 AMT:		2,950,000.00	53,157,610.28
03/06/2025	02/06/2025	TIPS: SOURCE: 0212036285 DEST: 56020030006525 AMT:		5,000,000.00	50,207,610.28
31/05/2025	31/05/2025	FROM 01-MAY-25 TO 31-MAY-25	2,340.00		45,207,610.28
31/05/2025	31/05/2025	FROM 01-MAY-25 TO 31-MAY-25	13,000.00		45,209,950.28
30/05/2025	30/05/2025	Loan Recovery ForTL560200000021	887,671.23		45,222,950.28
30/05/2025	30/05/2025	Loan Recovery ForTL560200000014	39,315,378.49		46,110,621.51
30/05/2025	30/05/2025	TL560200000022 Disbursement Credit		80,000,000.00	85,426,000.00
30/05/2025	30/05/2025	EAST COAST AGRITECH LTD		3,726,000.00	5,426,000.00
30/05/2025	30/05/2025	TIPS: SOURCE: DEST: 56020030006525 AMT: 1700000		1,700,000.00	1,700,000.00
28/05/2025	28/05/2025	Loan Recovery ForTL560200000014	13,476,885.15		0.00
28/05/2025	28/05/2025	Excise Duty/IB/SDMC/RTGS/123502/Invoice MTJ 25 004	200.00		13,476,885.15

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28/05/2025	28/05/2025	VAT/IB/SDMC/RTGS/123502/Invoice MTJ 25 004	360.00		13,477,085.15
28/05/2025	28/05/2025	RGTS Fee/IB/SDMC/RTGS/123502/Invoice MTJ 25 004	1,800.00		13,477,445.15
28/05/2025	28/05/2025	IB/SDMC/RTGS/123502/Invoice MTJ 25 004	957,627.00		13,479,245.15
23/05/2025	23/05/2025	BWY IBG/UTU/Salary	3,961,805.00		14,436,872.15
23/05/2025	23/05/2025	Excise Duty/IB/SDMC/RTGS/123140/Salary	200.00		18,398,677.15
23/05/2025	23/05/2025	VAT/IB/SDMC/RTGS/123140/Salary	360.00		18,398,877.15
23/05/2025	23/05/2025	RGTS Fee/IB/SDMC/RTGS/123140/Salary	1,800.00		18,399,237.15
23/05/2025	23/05/2025	IB/SDMC/RTGS/123140/Salary	100,000.00		18,401,037.15
23/05/2025	23/05/2025	Excise Duty/IB/SDMC/RTGS/123139/Salary	200.00		18,501,037.15
23/05/2025	23/05/2025	VAT/IB/SDMC/RTGS/123139/Salary	360.00		18,501,237.15
23/05/2025	23/05/2025	RGTS Fee/IB/SDMC/RTGS/123139/Salary	1,800.00		18,501,597.15
23/05/2025	23/05/2025	IB/SDMC/RTGS/123139/Salary	787,600.00		18,503,397.15
22/05/2025	22/05/2025	Loan Recovery ForTL560200000020	1,109,589.04		19,290,997.15
21/05/2025	21/05/2025	TIPS: SOURCE: 0150796438500 DEST: 56020030006525 A		10,000,000.00	20,400,586.19
17/05/2025	17/05/2025	Loan Recovery ForTL560200000019	1,109,589.04		10,400,586.19
14/05/2025	14/05/2025	Excise Duty/IB/SDMC/RTGSTZTZ/122715/Invoice INV000	200.00		11,510,175.23
14/05/2025	14/05/2025	VAT/IB/SDMC/RTGSTZTZ/122715/Invoice INV0002282	360.00		11,510,375.23
14/05/2025	14/05/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/122715/Invoice INV000228	1,800.00		11,510,735.23
14/05/2025	14/05/2025	IB/SDMC/RTGSTZTZ/122715/Invoice INV0002282	2,337,405.00		11,512,535.23
14/05/2025	14/05/2025	Excise Duty/IB/SDMC/RTGSTZTZ/122714/Invoice I00049	200.00		13,849,940.23
14/05/2025	14/05/2025	VAT/IB/SDMC/RTGSTZTZ/122714/Invoice I0004954	360.00		13,850,140.23
14/05/2025	14/05/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/122714/Invoice I0004954	1,800.00		13,850,500.23
14/05/2025	14/05/2025	IB/SDMC/RTGSTZTZ/122714/Invoice I0004954	324,875.00		13,852,300.23
12/05/2025	11/05/2025	TIPS: SOURCE: DEST: 56020030006525 AMT: 217000		217,000.00	14,177,175.23
10/05/2025	10/05/2025	TIPS: SOURCE: DEST: 56020030006525 AMT: 300000		300,000.00	13,960,175.23
07/05/2025	07/05/2025	Excise Duty/IB/SDMC/RTGS/122370/Invoice 04 2025	200.00		13,660,175.23
07/05/2025	07/05/2025	VAT/IB/SDMC/RTGS/122370/Invoice 04 2025	360.00		13,660,375.23
07/05/2025	07/05/2025	RGTS Fee/IB/SDMC/RTGS/122370/Invoice 04 2025	1,800.00		13,660,735.23
07/05/2025	07/05/2025	IB/SDMC/RTGS/122370/Invoice 04 2025	1,140,000.00		13,662,535.23
06/05/2025	05/05/2025	TIPS: SOURCE: 0152795100800 DEST: 56020030006525 A		517,500.00	14,802,535.23

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05/05/2025	05/05/2025	Excise Duty/IB/SDMC/RTGSTZTZ/121965/Own transfer	200.00	14,285,035.23
05/05/2025	05/05/2025	VAT/IB/SDMC/RTGSTZTZ/121965/Own transfer	360.00	14,285,235.23
05/05/2025	05/05/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/121965/Own transfer	1,800.00	14,285,595.23
05/05/2025	05/05/2025	IB/SDMC/RTGSTZTZ/121965/Own transfer	10,000,000.00	14,287,395.23
02/05/2025	02/05/2025	Excise Duty/IB/SDMC/RTGSTZTZ/121839/B00T9 N70T	200.00	24,287,395.23
02/05/2025	02/05/2025	VAT/IB/SDMC/RTGSTZTZ/121839/B00T9 N70T	360.00	24,287,595.23
02/05/2025	02/05/2025	RGTS Fee/IB/SDMC/RTGSTZTZ/121839/B00T9N 70T	1,800.00	24,287,955.23
02/05/2025	02/05/2025	IB/SDMC/RTGSTZTZ/121839/B00T9N70T	272,233.00	24,289,755.23

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