

# Account Statement



Statement Date 31-May-25  
 Statement Period 01-May-24 to 01-Jun-25  
 Page Page 1 of 5

MAISHA TRANSPORT CO MPANYLIMITED

Branch SHINYANGA BRANCH  
 Branch Code 00004809  
 Contact Details  
 Tel 282762297

Account No	0150464138800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-19	Brought forward Balance					466,175.86 CR
28-Aug-24	PETER JOSEPH	BranchTelle	28-Aug-24		50,000,000.00	50,000,000.00 CR
28-Aug-24	SERUKAMBA					
28-Aug-24	CHARGE POSTING	SCH	28-Aug-24	16,949.15		49,983,050.85 CR
28-Aug-24	CHARGE POSTING	SCH	28-Aug-24	16,949.15		49,966,101.70 CR
28-Aug-24	CHARGE POSTING	SCH	28-Aug-24	16,949.15		49,949,152.55 CR
28-Aug-24	CHARGE POSTING	SCH	28-Aug-24	16,949.15		49,932,203.40 CR
28-Aug-24	CHARGE POSTING	SCH	28-Aug-24	16,949.15		49,915,254.25 CR
28-Aug-24	CHARGE POSTING	SCH	28-Aug-24	16,949.15		49,898,305.10 CR
28-Aug-24	CHARGE POSTING	SCH	28-Aug-24	16,949.15		49,881,355.95 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-24	291.55		49,881,064.40 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-24	3,050.85		49,878,013.55 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-24	3,050.85		49,874,962.70 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-24	3,050.85		49,871,911.85 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-24	3,050.85		49,868,861.00 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-24	3,050.85		49,865,810.15 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-24	3,050.85		49,862,759.30 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-24	3,050.85		49,859,708.45 CR
30-Aug-24	CHQ.NO. 000076 GEORGE MIGERA	SVR	30-Aug-24	15,000,000.00		34,859,708.45 CR
31-Aug-24	ENCASH CHRQ CHQ 000076	BPWR	30-Aug-24	16,949.15		34,842,759.30 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	3,050.85		34,839,708.45 CR
02-Sep-24	CHQ.NO. 000077 GEORGE MARWA MGER/	SVR	02-Sep-24	29,240,000.00		5,599,708.45 CR
03-Sep-24	ENCASH CHRQ CHQ 000077	BPWR	02-Sep-24	29,240.00		5,570,468.45 CR

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 Page Page 2 of 5

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03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	5,263.20		5,565,205.25 CR
06-Sep-24	CHQ.NO. 000078 GEORGE	SVR	06-Sep-24	5,200,000.00		365,205.25 CR
07-Sep-24	ENCASH CHRG CHQ 000078	BPWR	06-Sep-24	13,135.59		352,069.66 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	2,364.41		349,705.25 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	16,949.15		332,756.10 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	3,050.85		329,705.25 CR
05-Oct-24	REF:1925b78b36c30946 CSM Annual Card Fee 2024 Card No. 423212*****4541	CSM	05-Oct-24	25,000.00		304,705.25 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	4,500.00		300,205.25 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	16,949.15		283,256.10 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	3,050.85		280,205.25 CR
22-Oct-24	Interim Statement Charge	UXP	22-Oct-24	2,000.00		278,205.25 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	360.00		277,845.25 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	16,949.15		260,896.10 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	3,050.85		257,845.25 CR
27-Nov-24	TMS BATCH CBS OS100072V2500812 FP421128C6533C2F TRRHQ/25/0295324-0000 02480692-RoutineMaint	UXP	27-Nov-24		116,064,900.00	116,322,745.25 CR
04-Dec-24	CHQ.NO. 000080 GEORGE MARWA MIGERA	SVR	04-Dec-24	116,080,000.00		242,745.25 CR
04-Dec-24	ENCASH CHRG CHQ 000080	BPWR	04-Dec-24	116,080.00		126,665.25 CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	20,894.40		105,770.85 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	16,949.15		88,821.70 CR

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 Page Page 3 of 5

MAISHA TRANSPORT CO MPANYLIMITED

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 Branch Code 00004809  
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Account No	0150464138800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	3,050.85		85,770.85CR
20-Jan-25	PETER JOSEPH SERUKAMBA	BranchTelle	20-Jan-25		66,243,375.00	66,329,145.85CR
20-Jan-25	FUND TRANS FROM PETER JOSEPH SERUKAMBA	BranchTelle	20-Jan-25		3,566,250.00	69,895,395.85CR
23-Jan-25	TMS BATCH CBS OS100072V2501099 FP290B2792ACC1AE TRRHQ/25/0296207-0000 02488170-RoutineMaint	UXP	23-Jan-25		94,839,800.00	164,735,195.85CR
23-Jan-25	CHQ.NO. 000082 george migera	SVR	23-Jan-25	60,000,000.00		104,735,195.85CR
23-Jan-25	REF:194934f2d939d95e ENCASH CHRQ CHQ: 000082	CTS	23-Jan-25	60,000.00		104,675,195.85CR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	10,800.00		104,664,395.85CR
24-Jan-25	CHQ.NO. 000081 GEORGE MIGERA	SVR	24-Jan-25	24,000,000.00		80,664,395.85CR
24-Jan-25	REF:19497e499eb508f9 ENCASH CHRQ CHQ: 000081	CTS	24-Jan-25	23,728.81		80,640,667.04CR
24-Jan-25	TZ# HUSSEIN SALUM ISSUJA UNUNUZI WA NYUMBA PLOT 26 BLOCK J AREA E	SAVVY	24-Jan-25	60,000,000.00		20,640,667.04CR
24-Jan-25	TZ#COMMISISON: UNUNUZI WA NYUMBA PLOT 26 BLOCK J AREA E	SAVVY	24-Jan-25	10,000.00		20,630,667.04CR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	4,271.19		20,626,395.85CR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-25	1,800.00		20,624,595.85CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	16,949.15		20,607,646.70CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	3,050.85		20,604,595.85CR
27-Jan-25	TMS BATCH CBS OS100072V2501107 FP4471EF8BB507C2 TRRHQ/25/0296262-0000 02488354-RETENTIONMC N	UXP	27-Jan-25		11,488,750.00	32,093,345.85CR

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 Page 4 of 5

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Account No	0150464138800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-25	CHQ.NO. 000083 GEORGE MIGERA	SVR	30-Jan-25	31,500,000.00		593,345.85CR
30-Jan-25	REF:194b745ec78bd99b ENCASH CHRQ CHQ: 000083	CTS	30-Jan-25	31,500.00		561,845.85CR
31-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-25	5,670.00		556,175.85CR
01-Feb-25	REF:194c168b7bd30a59 AGENCY FT AB173841165236573730 18:Walter M. Kileo:Deposits N/A	AGENCY	01-Feb-25		5,000,000.00	5,556,175.85CR
12-Feb-25	CHQ.NO. 000084 GEORGE MARWA MIGERA	SVR	12-Feb-25	5,000,000.00		556,175.85CR
12-Feb-25	REF:194fa0b8c77d5b11 ENCASH CHRQ CHQ: 000084	CTS	12-Feb-25	8,474.57		547,701.28CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-25	1,525.42		546,175.86CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	16,949.15		529,226.71 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	3,050.85		526,175.86CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	16,949.15		509,226.71 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	3,050.85		506,175.86CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	16,949.15		489,226.71 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	3,050.85		486,175.86CR
24-May-25	Monthly Maintenance Fee	UXP	24-May-25	16,949.15		469,226.71 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-May-25	3,050.85		466,175.86CR
	TOTAL VALUE			346,736,899.14	347,203,075.00	
CLEAR BALANCE AS ON 31-May-25						466,175.86 CR
BOOK BALANCE AS ON 31-May-25						466,175.86 CR

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Page Page 5 of 5

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Tel 282762297

Account No	0150464138800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 09-Oct-20

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