

Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 1 of 2

Old Account Number	025C907409700
Account Number	10000104375
Account Name	MASENGA INDUSTRIES LTD
Currency	USD

Book Balance	-0.01
Total Credits	11.98
Total Debits	11.99

Trans Date	Details	Channel	Debit	Credit	Running Balance
24/12/2025	Charge - Capitalise Maintenance Fee AA25247P6B95 CHQ. NO.		1.69	0.00	-0.01
24/12/2025	Debit Arrangement Tax CHQ. NO.		0.30	0.00	1.68
16/12/2025	REF:19b277de6d651ada IB FT AT XRATE 2520 FROM HAMOUD TO MASENGA INDUSTRIES LTD Ops	INTBNK	0.00	1.98	1.98
22/03/2025	Monthly Maintenance Fee	UXP	-92		0.00
19/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-36		0.92
19/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-36		1.28
19/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-36		1.64
19/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-30		2.00
19/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-06		2.30
19/03/2025	CHARGE POSTING	SCH	-2.00		2.36
19/03/2025	CHARGE POSTING	SCH	-2.00		4.36
19/03/2025	CHARGE POSTING	SCH	-2.00		6.36
19/03/2025	CHARGE POSTING	SCH	-1.64		8.36
19/03/2025	MASENGA INDUSTRIES LTD CASH DEPOSITS	BranchTelle r		10.00	10.00

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Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: TEGETA

Page Number: 1 of 2

Old Account Number	0150738298100
Account Number	10000015728
Account Name	MASENGA INDUSTRIES LTD
Currency	TZS

Book Balance	<b>-1,800.00</b>
Total Credits	<b>10,000.00</b>
Total Debits	<b>11,800.00</b>

Trans Date	Details	Channel	Debit	Credit	Running Balance
24/10/2025	Charge - Capitalise Maintenance Fee AA252479TRK3 CHQ. NO.		10,000.00	0.00	-1,800.00
24/10/2025	Debit Arrangement Tax CHQ. NO.		1,800.00	0.00	8,200.00
15/10/2025	REF:199e8a77ab1ec8b6 SIMAPP FT FROM SALOME STEVEN CHALINZE TO MASENGA kwa ajili ya domarnt activationN/A	SIMAPP	0.00	10,000.00	10,000.00

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# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:16:58 PM

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Page Number: 1 Of 1

Name:	MASENGA INDUSTRIES LIMITED	Branch	235 - Tegeta
Customer No:	010859356	Account Number	23510050651
Address: BOX 33739 BAHARI BEACH KINONDONI DAR ES SALAAM		Account Description	MASENGA INDUSTRIES LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	06/09/2021
		Old Account Number	23510050651
		Account Currency	TZS
		From Date	01/01/2025
		To Date	31/12/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2025			OPENING BALANCE			0	0	20,000.99
02/05/2025	02/05/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25102340819635 Received payment from 255715000062 (HAMOUD MSAKAMALI) on 02.05.2025 15:06:03 From BOT TIPS CLEARING ACCOUNT => MASENGA INDUSTRIES LIMITED	GWX101504731 405		0	2,000	22,000.99
29/09/2025	29/09/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25690914555347 Received payment from 255715000062 (HAMOUD MSAKAMALI) on 29.09.2025 12:07:05 From BOT TIPS CLEARING ACCOUNT => MASENGA INDUSTRIES LIMITED	GWX101768631 149		0	10,000	32,000.99
21/10/2025	21/10/2025	Tegeta	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-APR-2023	235SENG23104 AB0P		27,118.56	0	4,882.43
21/10/2025	21/10/2025	Tegeta	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-APR-2023	235SENG23104 AB0P		4,881.28	0	1.15
24/11/2025	24/11/2025	NMB Head Office	671 Masterpass Sale - QR Payment of Goods or Services From   0152001GUWE00   INNOCENT THADEY KUCHITA to merchant   21734533   MASENGA INDUSTRIES LIMITED   24-11-2025 16:19:47   From BOT TIPS CLEARING ACCOUNT => MASENGA INDUSTRIES LIMITED	GWX101854834 086		0	10	11.15
Total Debit Amount:								31,999.84
Total Credit Amount:								12,010
Number of Debit Transactions:								2
Number of Credit Transactions:								3
Current Balance:								1.01
Uncollected Amount:								0
Available Balance:								1.01



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:16:05 PM
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Page Number: 1 Of 1

Table with account details: Name: MASENGA INDUSTRIES LIMITED, Branch: 235 - Tegeta, Customer No: 010859356, Account Number: 23510050650, Address: BOX 33739 BAHARI BEACH KINONDONI DAR ES SALAAM, Account Description: MASENGA INDUSTRIES LIMITED, Account Class: NMB BUSINESS ACCOUNTS, Account Open Date: 06/09/2021, Old Account Number: 23510050650, Account Currency: USD, From Date: 01/01/2025, To Date: 31/12/2025

Main transaction table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheque No, Debit, Credit, Balance. Includes summary rows for Total Debit Amount (28.4), Total Credit Amount (10), and Available Balance (2.9).



Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: TEGETA

Page Number: 1 of 8

Old Account Number	015C738298100
Account Number	10001089264
Account Name	MASENGA INDUSTRIES LTD
Currency	TZS

Book Balance	-492.84
Total Credits	9,035,513.64
Total Debits	9,036,006.48

Trans Date	Details	Channel	Debit	Credit	Running Balance
19/12/2025	Charge - Capitalise Maintenance Fee AA252472SPC8 CHQ. NO.		2,738.02	0.00	-492.84
19/12/2025	Debit Arrangement Tax CHQ. NO.		492.84	0.00	2,245.18
16/12/2025	Debit Arrangement Tax CHQ. NO.		0.37	0.00	2,738.02
16/12/2025	Interest - Capitalise Credit Interest AA252472SPC8 CHQ. NO.		0.00	3.74	2,738.39
16/12/2025	Charge - Capitalise Maintenance Fee AA252472SPC8 CHQ. NO.		4,237.00	0.00	2,734.65
16/12/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	6,971.65
16/12/2025	Debit Arrangement Tax CHQ. NO.		0.00	762.66	7,734.31
16/12/2025	Charge - Capitalise Maintenance Fee AA252472SPC8 CHQ. NO.		0.00	4,237.00	6,971.65
16/12/2025	Debit Arrangement Tax CHQ. NO.		0.28	0.00	2,734.65
16/12/2025	Interest - Capitalise Credit Interest AA252472SPC8 CHQ. NO.		0.00	2.79	2,734.93
16/12/2025	Charge - Capitalise Maintenance Fee AA252472SPC8 CHQ. NO.		4,237.00	0.00	2,732.14
16/12/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	6,969.14
16/12/2025	Debit Arrangement Tax CHQ. NO.		0.00	762.66	7,731.80
16/12/2025	Charge - Capitalise Maintenance Fee AA252472SPC8 CHQ. NO.		0.00	4,237.00	6,969.14
16/12/2025	Debit Arrangement Tax CHQ. NO.		0.81	0.00	2,732.14

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Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: TEGETA

Page Number: 3 of 8

16/12/2025	Interest - Capitalise Credit Interest AA252472SPC8 CHQ. NO.		0.00	8.13	2,732.95
16/12/2025	Charge - Capitalise Maintenance Fee AA252472SPC8 CHQ. NO.		4,237.00	0.00	2,724.82
16/12/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	6,961.82
16/12/2025	Debit Arrangement Tax CHQ. NO.		0.00	762.66	7,724.48
16/12/2025	Charge - Capitalise Maintenance Fee AA252472SPC8 CHQ. NO.		0.00	4,237.00	6,961.82
19/11/2025	Charge - Capitalise Maintenance Fee AA252472SPC8 CHQ. NO.		4,237.00	0.00	2,724.82
19/11/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	6,961.82
25/10/2025	REF:19a1a307a09998fd SIMUSSD FT FROM HAMOUD MASENGA MSAKAMALI TO MASENGA N/A	SIMUSSD	0.00	500.00	7,724.48
25/10/2025	REF:19a1a100810f3a2a SIMAPP FT FROM HAMOUD MASENGA MSAKAMALI TO MASENGA N/A	SIMAPP	0.00	5,000.00	7,224.48
19/10/2025	Charge - Capitalise Maintenance Fee CHQ. NO.		4,237.00	0.00	2,224.48
19/10/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	6,461.48
19/09/2025	Charge - Capitalise Maintenance Fee CHQ. NO.		4,237.00	0.00	7,224.14
19/09/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	11,461.14
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		12,223.80
23/08/2025	Monthly Maintenance Fee	UXP	-5,000.00		13,123.80
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		18,123.80
26/07/2025	Monthly Maintenance Fee	UXP	-5,000.00		19,023.80
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		24,023.80
21/06/2025	Monthly Maintenance Fee	UXP	-5,000.00		24,923.80

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Customer Account Statement

Statement Date: 27 Feb 2026



Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: TEGETA

Page Number: 5 of 8

03/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,067.80		29,923.80
02/06/2025	REF:19730a058d6ffb6a ENCASH CHRQ CHQ: 000129	CTS	-5,932.20		30,991.60
02/06/2025	CHQ.NO. 000129 NIDA/19930426-11101-00004-26	SVR	-80,000.00		36,923.80
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		116,923.80
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		117,823.80
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		118,723.80
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		119,623.80
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		120,523.80
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		121,423.80
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		122,323.80
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-157.72		123,223.80
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-742.28		123,381.52
25/05/2025	CHARGE POSTING	SCH	-5,000.00		124,123.80
25/05/2025	CHARGE POSTING	SCH	-5,000.00		129,123.80
25/05/2025	CHARGE POSTING	SCH	-5,000.00		134,123.80
25/05/2025	CHARGE POSTING	SCH	-5,000.00		139,123.80
25/05/2025	CHARGE POSTING	SCH	-5,000.00		144,123.80
25/05/2025	CHARGE POSTING	SCH	-5,000.00		149,123.80
25/05/2025	CHARGE POSTING	SCH	-5,000.00		154,123.80
25/05/2025	CHARGE POSTING	SCH	-876.20		159,123.80
25/05/2025	REF:19706ff0dfcbd9ec ESB TIPS YAS/ZANTEL 501-25703754362180 255715000062 HAMOUD MSAKAMALI	ESB		160,000.00	160,000.00
28/04/2025	CHARGE POSTING	SCH	-4,123.80		0.00

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Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: TEGETA

Page Number: 7 of 8

28/04/2025	Automatic Repayment Collection Dr	SCH	- 285,876.20		4,123.80
28/04/2025	REF:1967b4989190fba3 ESB TIPS YAS/ZANTEL 501-25557225093921 255715000062 HAMOUD MSAKAMALI	ESB		290,000.00	290,000.00
15/04/2025	Automatic Repayment Collection Dr	SCH	- 250,000.00		0.00
15/04/2025	REF:1963918abb8f0999 SIMAPP FT FROM HAMOUD MASENGA MSAKAMALI TO MASENGA N/A	SIMAPP		250,000.00	250,000.00
05/04/2025	Automatic Repayment Collection Dr	SCH	- 3,700,000.00		0.00
05/04/2025	REF:196052e98cc3ab53 AGENCY FT AB17438436615993043124:masenga:kuwe ka N/A	AGENCY		3,700,000.00	3,700,000.00
05/04/2025	Automatic Repayment Collection Dr	SCH	- 1,000,000.00		0.00
05/04/2025	REF:19604c6c606afa3b AGENCY FT AB17438368573643997094:masenga:kuwe ka N/A	AGENCY		1,000,000.00	1,000,000.00
04/04/2025	Automatic Repayment Collection Dr	SCH	- 1,500,000.00		0.00
04/04/2025	REF:1960158ae7aa0805 AGENCY FT AB17437793107356817499:masenga:kuwe ka N/A	AGENCY		1,500,000.00	1,500,000.00
02/04/2025	Automatic Repayment Collection Dr	SCH	- 500,000.00		0.00
02/04/2025	REF:195f6b8076b6aa9e AGENCY FT AB17436010100462381219:masenga:kuwe ka N/A	AGENCY		500,000.00	500,000.00
24/02/2025	Automatic Repayment Collection Dr	SCH	- 800,000.00		0.00
24/02/2025	REF:19538a8f4fbfcb34 ESB TIPS TIGO/ZANTEL 501-398856007057 255715000062 HAMOUD MSAKAMALI T	ESB		800,000.00	800,000.00
28/01/2025	Automatic Repayment Collection Dr	SCH	- 815,000.00		0.00
28/01/2025	REF:194acf2f27cde9c2 AGENCY FT AB17380683900908107306:hamoud:kuwek a N/A	AGENCY		815,000.00	815,000.00

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Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 1 of 18

Old Account Number	015C907409700
Account Number	10002013849
Account Name	MASENGA INDUSTRIES LTD
Currency	TZS

Book Balance	0.00
Total Credits	237,396,892.51
Total Debits	237,396,892.51

Trans Date	Details	Channel	Debit	Credit	Running Balance
13/12/2025	Loan Repayment MASENGA INDUSTRIES LIMITED CHQ. NO.		39,215.01	0.00	0.00
11/12/2025	Charge - Capitalise Maintenance Fee AA25247BPXS5 CHQ. NO.		4,237.00	0.00	39,215.01
11/12/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	43,452.01
01/12/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	44,214.67
01/12/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	49,722.67
01/12/2025	Cash Withdrawal MASENGA INDUSTRIES LTD . HAMOUD MSAKAMALI Cash Teller TZ0013302 CHQ. NO. TT25335FGL31		300,000.00	0.00	50,714.11
27/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	350,714.11
27/11/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	356,222.11
27/11/2025	Cash Withdrawal MASENGA INDUSTRIES LTD 19930426111010000426 NIDA CASH-TELLER 2886-TZS:CHALINZE TZ0013608 CHQ. NO. TT25331BFLL		2,650,000.00	0.00	357,213.55
26/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	3,007,213.55
26/11/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	3,012,721.55
26/11/2025	Cash Withdrawal MASENGA INDUSTRIES LTD 19930426111010000426 NIDA CASH-TELLER 2886-TZS:CHALINZE TZ0013608 CHQ. NO. TT25330L5X1X		600,000.00	0.00	3,013,712.99
21/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	3,613,712.99

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Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 3 of 18

21/11/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	3,619,220.99
21/11/2025	Cash Withdrawal MSAKAMALI 19930426111010000426 NIDA TZ0013302 TT25325HZQK3	HAMOUD MASENGA CHQ. NO.		550,000.00	0.00	3,620,212.43
21/11/2025	Funds Transfer Debit	CHQ. NO.		3,470,000.00	0.00	4,170,212.43
19/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5	CHQ. NO.		5,508.00	0.00	7,640,212.43
19/11/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	7,645,720.43
19/11/2025	Cash Withdrawal MSAKAMALI TAE130689 PASSPORT TZ0013302	HAMOUD MASENGA CHQ. NO.		3,400,000.00	0.00	7,646,711.87
18/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5	CHQ. NO.		5,508.00	0.00	11,046,711.87
18/11/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	11,052,219.87
18/11/2025	Cash Withdrawal 19930926111070000426 NIDA TZ0013385	KUTOA MASANGA CHQ. NO.		2,500,000.00	0.00	11,053,211.31
17/11/2025	Funds Transfer Debit	CHQ. NO.		3,700,000.00	0.00	13,553,211.31
17/11/2025	Funds Transfer Debit	CHQ. NO.		3,310,000.00	0.00	17,253,211.31
17/11/2025	Funds Transfer Debit	CHQ. NO.		4,228,000.00	0.00	20,563,211.31
17/11/2025	Funds Transfer Debit	CHQ. NO.		2,630,000.00	0.00	24,791,211.31
17/11/2025	Funds Transfer Debit	CHQ. NO.		4,000,000.00	0.00	27,421,211.31
15/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5	CHQ. NO.		5,508.00	0.00	31,421,211.31
15/11/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	31,426,719.31
15/11/2025	Cash Withdrawal NIDA 19930426111010000426 TZ0013385	KUTOA MASENGA CHQ. NO.		4,000,000.00	0.00	31,427,710.75
15/11/2025	Funds Transfer Debit	CHQ. NO.		10,000,000.00	0.00	35,427,710.75
14/11/2025	Credit Arrangement Account AA25247BPXS5	CHQ. NO.		0.00	29,793,000.00	45,427,710.75

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Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 5 of 18

14/11/2025	Debit Arrangement Account AA25247BPXS5 CHQ. NO.		166,990.88	0.00	15,634,710.75
14/11/2025	Debit Arrangement Account AA25247BPXS5 CHQ. NO.		175,778.70	0.00	15,801,701.63
14/11/2025	Debit Arrangement Account AA25247BPXS5 CHQ. NO.		703,114.80	0.00	15,977,480.33
13/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	16,680,595.13
13/11/2025	Debit Arrangement Tax NO. CHQ.		991.44	0.00	16,686,103.13
13/11/2025	Cash Withdrawal - 19930426111010000426 HAMOUD MSAKAMALI TZ0013385 CHQ. NO. TT25317G2GJ7		4,000,000.00	0.00	16,687,094.57
11/11/2025	Charge - Capitalise Maintenance Fee AA25247BPXS5 CHQ. NO.		4,237.00	0.00	20,687,094.57
11/11/2025	Debit Arrangement Tax NO. CHQ.		762.66	0.00	20,691,331.57
11/11/2025	Funds Transfer Debit CHQ. NO.		12,000,000.00	0.00	20,692,094.23
11/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	32,692,094.23
11/11/2025	Debit Arrangement Tax NO. CHQ.		991.44	0.00	32,697,602.23
11/11/2025	Cash Withdrawal 19930426111010000426 HAMOUD TZ0013302 CHQ. NO. TT253153CFWC		2,600,000.00	0.00	32,698,593.67
10/11/2025	Funds Transfer Debit CHQ. NO.		3,000,000.00	0.00	35,298,593.67
09/11/2025	REF:680193419 255715000062 - 0001018360 DANGOTE PAYMENT ESBREF:19a67e5a18de8926	TELLERP	10,150,000.00	0.00	38,298,593.67
09/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	48,448,593.67
09/11/2025	Debit Arrangement Tax NO. CHQ.		991.44	0.00	48,454,101.67
09/11/2025	Cash Withdrawal HAMOUD MASENGA MSAKAMALI TAE 130639 MIGRATION TZ0013302 CHQ. NO. TT2531356BP1		3,500,000.00	0.00	48,455,093.11

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## Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 7 of 18

08/11/2025	REF:19a630d8a577badb TELLERP STDBIL CRDB INSURANCE INV: CIBQ2025062851 MASENGA INDUSTRIES LIMITED 255765939568	TELLERP	350,460.00	0.00	51,955,093.11
08/11/2025	Funds Transfer Debit CHQ. NO.		2,500,000.00	0.00	52,305,553.11
07/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	54,805,553.11
07/11/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	54,811,061.11
07/11/2025	Cash Withdrawal HAMOUD MSAKAMALI NI-19930426111010000426 NIDA TZ0013302 CHQ. NO. TT25311M9ZKF		1,500,000.00	0.00	54,812,052.55
07/11/2025	Funds Transfer Debit CHQ. NO.		10,740,000.00	0.00	56,312,052.55
06/11/2025	REF:19a596ecc4277ad8 TELLERP TRANSFER 015C907409700 TO 0150807059600HAMOUD MSAKAMALI	TELLERP	13,380,000.00	0.00	67,052,052.55
06/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	80,432,052.55
06/11/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	80,437,560.55
06/11/2025	Cash Withdrawal HAMOUD MSAKAMALI TAE130689 TAE TZ0013302 CHQ. NO. TT253100CXGQ		3,200,000.00	0.00	80,438,551.99
06/11/2025	Funds Transfer Debit CHQ. NO.		4,100,000.00	0.00	83,638,551.99
06/11/2025	Funds Transfer Debit CHQ. NO.		5,950,000.00	0.00	87,738,551.99
06/11/2025	INWARD SWIFT TRANSFER TZ 211FTOT253100001 HOSPITALI YA HSHAURI W YA CHALINZE IPIMALIPO YAMKANDARASI CHQ. NO.		0.00	93,660,392.51	93,688,551.99
23/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247BPXS5 CHQ. NO.		5,508.00	0.00	28,159.48
23/10/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	33,667.48
23/10/2025	Cash Withdrawal HAMOUD MASENGA MSAKAMALI 19930426111010000426 NIDA TZ0013302 CHQ. NO. TT25296J5BHJ		480,000.00	0.00	34,658.92
22/10/2025	Funds Transfer Debit CHQ. NO.		500,000.00	0.00	514,658.92

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Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 9 of 18

22/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		5,508.00	0.00	1,014,658.92
22/10/2025	Debit Arrangement Tax NO.	CHQ.	991.44	0.00	1,020,166.92
22/10/2025	Cash Withdrawal 19930426011101000426 CHQ. NO. TT25295RD3J5	HAMOUD HAMOUD TZ0013302	750,000.00	0.00	1,021,158.36
21/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		5,508.00	0.00	1,771,158.36
21/10/2025	Debit Arrangement Tax NO.	CHQ.	991.44	0.00	1,776,666.36
21/10/2025	Cash Withdrawal MSAKAMALI NIDA 19930426111010000426 CHQ. NO. TT25294S9XT6	HAMOUD TZ0013302	1,000,000.00	0.00	1,777,657.80
20/10/2025	Funds Transfer Debit CHQ. NO.		1,200,000.00	0.00	2,777,657.80
18/10/2025	Funds Transfer Debit CHQ. NO.		3,780,000.00	0.00	3,977,657.80
18/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		5,508.00	0.00	7,757,657.80
18/10/2025	Debit Arrangement Tax NO.	CHQ.	991.44	0.00	7,763,165.80
18/10/2025	Cash Withdrawal MSAKAMALI 19930426-11101-0004-26 NIDA TZ0013302 CHQ. NO. TT25291NMSM6	HAMOUD TZ0013302	1,100,000.00	0.00	7,764,157.24
17/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		5,508.00	0.00	8,864,157.24
17/10/2025	Debit Arrangement Tax NO.	CHQ.	991.44	0.00	8,869,665.24
17/10/2025	Cash Withdrawal MSAKAMALI 19930426111010000426 NIDA TZ0013396 CHQ. NO. TT2529061GN3	HAMOUD TZ0013396	900,000.00	0.00	8,870,656.68
16/10/2025	REF:199ec48567ec9aa4 SIMAPP FT FROM HAMOUD MASENGA MSAKAMALI JO MASENGA N/A	SIMAPP	0.00	1,150,000.00	9,770,656.68
16/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		5,508.00	0.00	8,620,656.68
16/10/2025	Debit Arrangement Tax NO.	CHQ.	991.44	0.00	8,626,164.68

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## Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 11 of 18

16/10/2025	Cash Withdrawal HAMOUD MASENGA MSAKAMA 19930426111010000426 NIDA TZ0013302 CHQ. NO. - TT25289NP3XP		200,000.00	0.00	8,627,156.12
16/10/2025	Funds Transfer Debit CHQ. NO.		1,107,210.00	0.00	8,827,156.12
15/10/2025	REF:199e903025908806 ESB TIPS YAS/ZANTEL 501-25892973392358 255715000062 HAMOUD MSAKAMALI TO MASENGA INDUSTRIES LTD	ESB-TZA	0.00	850,000.00	9,934,366.12
15/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		5,508.00	0.00	9,084,366.12
15/10/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	9,089,874.12
15/10/2025	Cash Withdrawal HAMOUD MASENGA MSAKAMALI 19930426111010000426 NIDA TZ0013302 CHQ. NO. TT25288RR6N8		1,500,000.00	0.00	9,090,865.56
13/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		5,508.00	0.00	10,590,865.56
13/10/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	10,596,373.56
13/10/2025	Cash Withdrawal HAMOUD 19930426111010000426 NIDA TZ0013302 CHQ. NO. TT25286PQ2HN		900,000.00	0.00	10,597,365.00
11/10/2025	Charge - Capitalise Maintenance Fee CHQ. NO.		4,237.00	0.00	11,497,365.00
11/10/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	11,501,602.00
11/10/2025	Funds Transfer Debit CHQ. NO.		3,400,000.00	0.00	11,502,364.66
11/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		5,508.00	0.00	14,902,364.66
11/10/2025	Debit Arrangement Tax CHQ. NO.		991.44	0.00	14,907,872.66
11/10/2025	Cash Withdrawal HAMOUD 19930426111010000426 NIDA TZ0013302 CHQ. NO. TT25284WLKFO		300,000.00	0.00	14,908,864.10
10/10/2025	Funds Transfer Debit CHQ. NO.		600,000.00	0.00	15,208,864.10
09/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.		5,508.00	0.00	15,808,864.10

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Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 13 of 18

09/10/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	15,814,372.10
09/10/2025	Cash Withdrawal HAMOUD <sup>®</sup> MSAKAMALI 1993042611101000426 HAMOUD MSAKAMALI TZ0013302 CHQ. NO. TT25282YJNM0			400,000.00	0.00	15,815,363.54
09/10/2025	Funds Transfer Debit	CHQ. NO.		1,600,000.00	0.00	16,215,363.54
08/10/2025	Funds Transfer Debit	CHQ. NO.		900,000.00	0.00	17,815,363.54
06/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		5,508.00	0.00	18,715,363.54
06/10/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	18,720,871.54
06/10/2025	Cash Withdrawal HAMOUD MASENGA MSAKAMAL . HAMOUD MASENGA MSAKAMA TZ0013302 CHQ. NO. TT25279B10MS			1,515,000.00	0.00	18,721,862.98
06/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		5,508.00	0.00	20,236,862.98
06/10/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	20,242,370.98
06/10/2025	Cash Withdrawal HAMOUD MASENGA MSAKAMAL 19930426111010000426 NIDA TZ0013302 CHQ. NO. TT25279JXQXG			1,500,000.00	0.00	20,243,362.42
05/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		5,508.00	0.00	21,743,362.42
05/10/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	21,748,870.42
05/10/2025	Cash Withdrawal HAMOUD 19930426111070000426 NIDA TZ0013302 CHQ. NO. TT25278DNLGL			400,000.00	0.00	21,749,861.86
02/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		5,508.00	0.00	22,149,861.86
02/10/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	22,155,369.86
02/10/2025	Cash Withdrawal 255765939568 19930426111010000426 NIDA TZ0013302 CHQ. NO. TT25275Z8SB2			2,300,000.00	0.00	22,156,361.30
01/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		5,508.00	0.00	24,456,361.30

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## Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 15 of 18

01/10/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	24,461,869.30
01/10/2025	Cash Withdrawal HAMOUD MSAKAMALI 19930406531150000126 NIDA TZ0013608 CHQ. NO. TT2527416JGQ			2,100,000.00	0.00	24,462,860.74
30/09/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		5,508.00	0.00	26,562,860.74
30/09/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	26,568,368.74
30/09/2025	Cash Withdrawal TAE130689 TAE130689 PASSPORT TZ0013302 CHQ. NO. TT25273XXGVX			2,000,000.00	0.00	26,569,360.18
27/09/2025	REF:1998ab5153abf8e3 TELLERP TRANSFER 015C907409700 TO 01J2027237200HAMOUD MASENGA MSAKAMALI		TELLERP	12,000,000.00	0.00	28,569,360.18
27/09/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		11,908.00	0.00	40,569,360.18
27/09/2025	Debit Arrangement Tax NO.	CHQ.		2,143.44	0.00	40,581,268.18
27/09/2025	Cash Withdrawal HAMOUD MASENGA MSAKAMALI TAE130689 IMMIGRATION TZ0013302 CHQ. NO. TT25270HYPCB			7,000,000.00	0.00	40,583,411.62
25/09/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		34,788.00	0.00	47,583,411.62
25/09/2025	Debit Arrangement Tax NO.	CHQ.		6,261.84	0.00	47,618,199.62
25/09/2025	Cash Withdrawal	CHQ. NO.		14,150,000.00	0.00	47,624,461.46
24/09/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		133,508.00	0.00	61,774,461.46
24/09/2025	Debit Arrangement Tax NO.	CHQ.		24,031.44	0.00	61,907,969.46
24/09/2025	Cash Withdrawal	CHQ. NO.		45,000,000.00	0.00	61,932,000.90
24/09/2025	Charge - Capitalise OTC Cash Withdrawal Fee	CHQ. NO.		5,508.00	0.00	106,932,000.90
24/09/2025	Debit Arrangement Tax NO.	CHQ.		991.44	0.00	106,937,508.90
24/09/2025	Cash Withdrawal	CHQ. NO.		5,000,000.00	0.00	106,938,500.34

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Customer Account Statement



Statement Date: 27 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: BAGAMOYO

Page Number: 17 of 18

24/09/2025	INWARD SWIFT TRANSFER TZ 211FTON252670002 HOSPITALI YA HSHAURI W YA CHALINZE TTS3210300MALIPO KWAJILIMKANDARASI JENGO LA ICUHOSPITALI YA MSOGA CHQ. NO.		0.00	111,843,500.00	111,938,500.34
12/09/2025	Charge - Capitalise Maintenance Fee CHQ. NO.		4,237.00	0.00	95,000.34
12/09/2025	Debit Arrangement Tax CHQ. NO.		762.66	0.00	99,237.34
02/08/2025	REF:1986b51edaaef9ac ESB TIPS VODACOM 503-CH25JBVSLYB 255794610000 HAMOUD MSAKAMALI TO MAS	ESB		100,000.00	100,000.00
11/07/2025	CREDIT INTEREST RATE CHANGE	SCH			0.00
11/07/2025	CREDIT INTEREST RATE CHANGE	SCH			0.00
11/07/2025	CREDIT INTEREST RATE CHANGE	SCH			0.00
11/07/2025	CREDIT INTEREST RATE CHANGE	SCH			0.00
11/07/2025	CREDIT INTEREST RATE CHANGE	SVR			0.00
11/07/2025	CREDIT INTEREST RATE CHANGE	SVR			0.00

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CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM
Printed By: getruda.mdindiwa
Page Number: 1 Of 13

Name: MASENGA INDUSTRIES LIMITED Branch: 235 - Tegeta
Customer No: 010859356 Account Number: 23510050653
Address: BOX 33739 BAHARI BEACH KINONDONI DAR ES SALAAM
Account Description: MASENGA INDUSTRIES LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 06/09/2021
Old Account Number: 23510050653
Account Currency: TZS
From Date: 01/01/2025
To Date: 31/12/2025



Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheque No, Debit, Credit, Balance. Rows include transactions such as 'OPENING BALANCE', '121 TIPS Payments', '371 Outgoing Funds Transfer', and various VAT and statement enquiry fees.



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

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Page Number: 2 Of 13

02/07/2025	02/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-JUL-2025	235SENO25182 F3KL	5,491.44	0	6,379,401.33
02/07/2025	02/07/2025	Tegeta	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-FEB-2024	235BENQ24054 CVYD	1,949.16	0	6,377,452.17
02/07/2025	02/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-FEB-2024	235BENQ24054 CVYD	350.84	0	6,377,101.33
02/07/2025	02/07/2025	Tegeta	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-MAR-2024	235BENQ24061 CXHB	1,949.16	0	6,375,152.17
02/07/2025	02/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-MAR-2024	235BENQ24061 CXHB	350.84	0	6,374,801.33
02/07/2025	02/07/2025	Tegeta	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-JUL-2025	235BENQ25183 FMJS	1,949.16	0	6,372,852.17
02/07/2025	02/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-JUL-2025	235BENQ25183 FMJS	350.84	0	6,372,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	13,000	0	6,359,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	13,000	0	6,346,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	13,000	0	6,333,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	13,000	0	6,320,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	13,000	0	6,307,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	13,000	0	6,294,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	13,000	0	6,281,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	13,000	0	6,268,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025	13,000	0	6,255,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	13,000	0	6,242,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	13,000	0	6,229,501.33
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	13,000	0	6,216,501.33



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

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Page Number: 3 Of 13

03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022	1,949.55	0	6,214,551.78
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	13,000	0	6,201,551.78
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025	13,000	0	6,188,551.78
03/07/2025	03/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	12,152.56	0	6,176,399.22
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	2,339.99	0	6,174,059.23
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	2,339.99	0	6,171,719.24
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	2,339.99	0	6,169,379.25
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	2,339.99	0	6,167,039.26
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025	2,339.99	0	6,164,699.27
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	2,339.99	0	6,162,359.28
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	2,339.99	0	6,160,019.29
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	2,339.99	0	6,157,679.3
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	2,187.45	0	6,155,491.85
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	2,339.99	0	6,153,151.86
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	2,339.99	0	6,150,811.87
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	2,339.99	0	6,148,471.88
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	2,339.99	0	6,146,131.89
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025	2,339.99	0	6,143,791.9
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	2,339.99	0	6,141,451.91
03/07/2025	03/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022	350.92	0	6,141,100.99
04/07/2025	04/07/2025	Bank House	003 Cash Withdrawal - SELF WDL From MASENGA INDUSTRIES LIMITED	FJB2518551032 741	2,200,000	0	3,941,100.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mdindilwa

Page Number: 4 Of 13

04/07/2025	04/07/2025	Bank House	004 Teller Withdrawal Fee - SELF WDL From MASENGA INDUSTRIES LIMITED	FJB2518551032 741	6,779.66	0	3,934,321.33
04/07/2025	04/07/2025	Bank House	516 VAT Payable on Comm and Fees - SELF WDL From MASENGA INDUSTRIES LIMITED	FJB2518551032 741	1,220.34	0	3,933,100.99
04/07/2025	04/07/2025	Tegeta	003 Cash Withdrawal - NIDA 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2518551062 430	400,000	0	3,533,100.99
04/07/2025	04/07/2025	Tegeta	004 Teller Withdrawal Fee - NIDA 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2518551062 430	6,779.66	0	3,526,321.33
04/07/2025	04/07/2025	Tegeta	516 VAT Payable on Comm and Fees - NIDA 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2518551062 430	1,220.34	0	3,525,100.99
08/07/2025	08/07/2025	Tegeta	521 Utility Payments - 25-07-08 09:56:19 ETELLER GEPG_PAY 995740128045 Phone Number Name MASENGA INDUSTRIES LIMITED  GWX101601620393 From MASENGA INDUSTRIES LIMITED => CONTRACTORS REGISTRATION BOARD	GWX101601621 714	60,000	0	3,465,100.99
08/07/2025	08/07/2025	Tegeta	521 Utility Payments - 25-07-08 09:57:20 ETELLER GEPG_PAY 995740128046 Phone Number Name MASENGA INDUSTRIES LIMITED  GWX101601622363 From MASENGA INDUSTRIES LIMITED => CONTRACTORS REGISTRATION BOARD	GWX101601623 037	150,000	0	3,315,100.99
08/07/2025	08/07/2025	Tegeta	521 Utility Payments - 25-07-08 09:58:18 ETELLER GEPG_PAY 995740128282 Phone Number Name MASENGA INDUSTRIES LIMITED  GWX101601623839 From MASENGA INDUSTRIES LIMITED => CONTRACTORS REGISTRATION BOARD	GWX101601624 521	30,000	0	3,285,100.99
08/07/2025	08/07/2025	Tegeta	521 Utility Payments - 25-07-08 10:03:36 ETELLER GEPG_PAY 995740128283 Phone Number Name MASENGA INDUSTRIES LIMITED  GWX101601631974 From MASENGA INDUSTRIES LIMITED => CONTRACTORS REGISTRATION BOARD	GWX101601632 526	75,000	0	3,210,100.99
08/07/2025	08/07/2025	Mbezi	003 Cash Withdrawal - HAMOUD MASENGA MSAKAMALI From MASENGA INDUSTRIES LIMITED	FJB2518951207 546	1,300,000	0	1,910,100.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mdindilwa

Page Number: 5 Of 13

08/07/2025	08/07/2025	Mbezi	004 Teller Withdrawal Fee - HAMOUD MASENGA MSAKAMALI From MASENGA INDUSTRIES LIMITED	FJB2518951207 546	6,779.66	0	1,903,321.33
08/07/2025	08/07/2025	Mbezi	516 VAT Payable on Comm and Fees - HAMOUD MASENGA MSAKAMALI From MASENGA INDUSTRIES LIMITED	FJB2518951207 546	1,220.34	0	1,902,100.99
09/07/2025	09/07/2025	Tegeta	003 Cash Withdrawal - 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2519051254 810	400,000	0	1,502,100.99
09/07/2025	09/07/2025	Tegeta	004 Teller Withdrawal Fee - 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2519051254 810	6,779.66	0	1,495,321.33
09/07/2025	09/07/2025	Tegeta	516 VAT Payable on Comm and Fees - 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2519051254 810	1,220.34	0	1,494,100.99
11/07/2025	11/07/2025	Tegeta	003 Cash Withdrawal - PAID HAMOUD NIDA ID 1993042611101000426 From MASENGA INDUSTRIES LIMITED	FJB2519251387 531	1,030,000	0	464,100.99
11/07/2025	11/07/2025	Tegeta	004 Teller Withdrawal Fee - PAID HAMOUD NIDA ID 1993042611101000426 From MASENGA INDUSTRIES LIMITED	FJB2519251387 531	6,779.66	0	457,321.33
11/07/2025	11/07/2025	Tegeta	516 VAT Payable on Comm and Fees - PAID HAMOUD NIDA ID 1993042611101000426 From MASENGA INDUSTRIES LIMITED	FJB2519251387 531	1,220.34	0	456,100.99
14/07/2025	14/07/2025	Tegeta	003 Cash Withdrawal - NIDA 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2519551516 819	100,000	0	356,100.99
14/07/2025	14/07/2025	Tegeta	004 Teller Withdrawal Fee - NIDA 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2519551516 819	5,932.2	0	350,168.79
14/07/2025	14/07/2025	Tegeta	516 VAT Payable on Comm and Fees - NIDA 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2519551516 819	1,067.8	0	349,100.99
17/07/2025	17/07/2025	Mbezi	036 NMB ATM Cash Withdrawal - 482398Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312519828557 177	200,000	0	149,100.99
17/07/2025	17/07/2025	Mbezi	039 Cash Withdraw charge - 482398Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312519828557 177	1,440.68	0	147,660.31
17/07/2025	17/07/2025	Mbezi	516 VAT Payable on Comm and Fees - 482398Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312519828557 177	259.32	0	147,400.99



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mdindilwa

Page Number: 6 Of 13

17/07/2025	17/07/2025	NMB Head Office	060 MCard Local POS sale - 648655KFC MLIMANI CITY DAR ES SALAAM TZ From MASENGA INDUSTRIES LIMITED	1012519828773738	13,000	0	134,400.99
17/07/2025	17/07/2025	Mlimani City	036 NMB ATM Cash Withdrawal - 105478Mlimani City Br Dar Es Salaam TZ From MASENGA INDUSTRIES LIMITED	2252519828785626	50,000	0	84,400.99
17/07/2025	17/07/2025	Mlimani City	039 Cash Withdraw charge - 105478Mlimani City Br Dar Es Salaam TZ From MASENGA INDUSTRIES LIMITED	2252519828785626	1,186.44	0	83,214.55
17/07/2025	17/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - 105478Mlimani City Br Dar Es Salaam TZ From MASENGA INDUSTRIES LIMITED	2252519828785626	213.56	0	83,000.99
18/07/2025	17/07/2025	Mbezi	036 NMB ATM Cash Withdrawal - 861520Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312519828818212	50,000	0	33,000.99
18/07/2025	17/07/2025	Mbezi	039 Cash Withdraw charge - 861520Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312519828818212	1,186.44	0	31,814.55
18/07/2025	17/07/2025	Mbezi	516 VAT Payable on Comm and Fees - 861520Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312519828818212	213.56	0	31,600.99
19/07/2025	19/07/2025	Makamba ko	111 Funds Transfer - 19:07 13:15:41 FUND-TRANSFER NMBMobileProd Usafirishaji From ABRAHAM STEPHANO LAIZER => MASENGA INDUSTRIES LIMITED	GWX101622794988	0	2,420,000	2,451,600.99
19/07/2025	19/07/2025	Mbezi	036 NMB ATM Cash Withdrawal - 203300Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312520029287929	100,000	0	2,351,600.99
19/07/2025	19/07/2025	Mbezi	039 Cash Withdraw charge - 203300Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312520029287929	1,271.19	0	2,350,329.8
19/07/2025	19/07/2025	Mbezi	516 VAT Payable on Comm and Fees - 203300Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312520029287929	228.81	0	2,350,100.99
19/07/2025	19/07/2025	Mlimani City	003 Cash Withdrawal - CARD NO. 5439XXX8988 From MASENGA INDUSTRIES LIMITED	FJB2520051766760	2,300,000	0	50,100.99
19/07/2025	19/07/2025	Mlimani City	004 Teller Withdrawal Fee - CARD NO. 5439XXX8988 From MASENGA INDUSTRIES LIMITED	FJB2520051766760	6,779.66	0	43,321.33
19/07/2025	19/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - CARD NO. 5439XXX8988 From MASENGA INDUSTRIES LIMITED	FJB2520051766760	1,220.34	0	42,100.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mdindilwa

Page Number: 7 Of 13

19/07/2025	19/07/2025	NMB Head Office	060 MCard Local POS sale - 538351JAMBO SUPERMARKET DAR ES SALAAM TZ From MASENGA INDUSTRIES LIMITED	1012520029345 119	20,300	0	21,800.99
20/07/2025	20/07/2025	Msasani	036 NMB ATM Cash Withdrawal - 694474Msasani Br Dar Es Salaam TZ From MASENGA INDUSTRIES LIMITED	2262520129482 873	10,000	0	11,800.99
20/07/2025	20/07/2025	Msasani	039 Cash Withdraw charge - 694474Msasani Br Dar Es Salaam TZ From MASENGA INDUSTRIES LIMITED	2262520129482 873	932.2	0	10,868.79
20/07/2025	20/07/2025	Msasani	516 VAT Payable on Comm and Fees - 694474Msasani Br Dar Es Salaam TZ From MASENGA INDUSTRIES LIMITED	2262520129482 873	167.8	0	10,700.99
26/07/2025	26/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	9,067.79	0	1,633.2
26/07/2025	26/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	1,632.2	0	1
25/08/2025	25/08/2025	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: 8XW41XBK67 HENRY CHARLES KOKA to MASENGA INDUSTRIES LIMITED => Remittance Info: Manunuzi ya gari No T862EAZ		0	12,000,000	12,000,001
25/08/2025	25/08/2025	Tegeta	521 Utility Payments - 25-08-25 14:01:56 ETELLER GEPG_PAY 9984123538604 Phone Number 255620888866 Name MASENGA INDUSTRIES LIMITED  GWX101707445270 From MASENGA INDUSTRIES LIMITED => Comm for Domestic Revenue-GePG	GWX101707446 238	2,308,929.07	0	9,691,071.93
25/08/2025	25/08/2025	Tegeta	003 Cash Withdrawal - card 5439****8988 From MASENGA INDUSTRIES LIMITED	FJB2523753370 733	6,000,000	0	3,691,071.93
25/08/2025	25/08/2025	Tegeta	004 Teller Withdrawal Fee - card 5439****8988 From MASENGA INDUSTRIES LIMITED	FJB2523753370 733	7,797	0	3,683,274.93
25/08/2025	25/08/2025	Tegeta	516 VAT Payable on Comm and Fees - card 5439****8988 From MASENGA INDUSTRIES LIMITED	FJB2523753370 733	1,403	0	3,681,871.93
25/08/2025	25/08/2025	Tegeta	521 Utility Payments - 25-08-25 14:08:19 ETELLER GEPG_PAY 992230087913 Phone Number 255714960263 Name MASENGA INDUSTRIES LIMITED  GWX101707461136 From MASENGA INDUSTRIES LIMITED => CHALINZE DC OWN SOURCE COLL. A/C	GWX101707462 515	500,000	0	3,181,871.93



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mdindilwa

Page Number: 8 Of 13

26/08/2025	26/08/2025	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: 8WN62UWZJR HENRY CHARLES KOKA to MASENGA INDUSTRIES LIMITED => Remittance Info: Manunuzi ya gari		0	15,000,000	18,181,871.93
26/08/2025	26/08/2025	Tegeta	003 Cash Withdrawal - NIDA199304261110100 00426 From MASENGA INDUSTRIES LIMITED	FJB2523853443 791	13,000,000	0	5,181,871.93
26/08/2025	26/08/2025	Tegeta	004 Teller Withdrawal Fee - NIDA199304261110100 00426 From MASENGA INDUSTRIES LIMITED	FJB2523853443 791	14,915	0	5,106,956.93
26/08/2025	26/08/2025	Tegeta	516 VAT Payable on Comm and Fees - NIDA199304261110100 00426 From MASENGA INDUSTRIES LIMITED	FJB2523853443 791	2,685	0	5,164,271.93
26/08/2025	26/08/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025	13,000	0	5,151,271.93
26/08/2025	26/08/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	3,932.22	0	5,147,339.71
26/08/2025	26/08/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	707.8	0	5,146,631.91
26/08/2025	26/08/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025	2,339.99	0	5,144,291.92
27/08/2025	27/08/2025	Dar Village	003 Cash Withdrawal - nida 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2523953470 717	2,300,000	0	2,844,291.92
27/08/2025	27/08/2025	Dar Village	004 Teller Withdrawal Fee - nida 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2523953470 717	6,779.66	0	2,837,512.26
27/08/2025	27/08/2025	Dar Village	516 VAT Payable on Comm and Fees - nida 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2523953470 717	1,220.34	0	2,836,291.92
28/08/2025	28/08/2025	Tegeta	003 Cash Withdrawal - nida1993042611101000 426 From MASENGA INDUSTRIES LIMITED	FJB2524053510 136	1,800,000	0	1,036,291.92
28/08/2025	28/08/2025	Tegeta	004 Teller Withdrawal Fee - nida1993042611101000 426 From MASENGA INDUSTRIES LIMITED	FJB2524053510 136	6,779.66	0	1,029,512.26
28/08/2025	28/08/2025	Tegeta	516 VAT Payable on Comm and Fees - nida1993042611101000 426 From MASENGA INDUSTRIES LIMITED	FJB2524053510 136	1,220.34	0	1,028,291.92
29/08/2025	29/08/2025	Bunju	036 NMB ATM Cash Withdrawal - 587954Bunju BR. Dar es SalaamDSTZ From MASENGA INDUSTRIES LIMITED	2562524145999 348	400,000	0	628,291.92
29/08/2025	29/08/2025	Bunju	039 Cash Withdraw charge - 587954Bunju BR. Dar es SalaamDSTZ From MASENGA INDUSTRIES LIMITED	2562524145999 348	1,525.42	0	626,766.5



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mdindiwa

Page Number: 9 Of 13

29/08/2025	29/08/2025	Bunju	516 VAT Payable on Comm and Fees - 587954Bunju BR. Dar es SalaamDSTZ From MASENGA INDUSTRIES LIMITED	2562524145999348	274.58	0	626,491.92
30/08/2025	30/08/2025	Tegeta	003 Cash Withdrawal - nida id 1993042611101000426 From MASENGA INDUSTRIES LIMITED	FJB2524253638091	600,000	0	26,491.92
30/08/2025	30/08/2025	Tegeta	004 Teller Withdrawal Fee - nida id 1993042611101000426 From MASENGA INDUSTRIES LIMITED	FJB2524253638091	6,779.66	0	19,712.26
30/08/2025	30/08/2025	Tegeta	516 VAT Payable on Comm and Fees - nida id 1993042611101000426 From MASENGA INDUSTRIES LIMITED	FJB2524253638091	1,220.34	0	18,491.92
30/08/2025	30/08/2025	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: CNOGERIS23 HENRY CHARLES KOKA to MASENGA INDUSTRIES LIMITED => Remittance Info: Manunuzi ya gari		0	4,200,000	4,218,491.92
30/08/2025	30/08/2025	Tegeta	003 Cash Withdrawal - nida19930426111010000426 From MASENGA INDUSTRIES LIMITED	FJB2524253647527	1,500,000	0	2,718,491.92
30/08/2025	30/08/2025	Tegeta	004 Teller Withdrawal Fee - nida19930426111010000426 From MASENGA INDUSTRIES LIMITED	FJB2524253647527	6,779.66	0	2,711,712.26
30/08/2025	30/08/2025	Tegeta	516 VAT Payable on Comm and Fees - nida19930426111010000426 From MASENGA INDUSTRIES LIMITED	FJB2524253647527	1,220.34	0	2,710,491.92
31/08/2025	31/08/2025	Bandari	003 Cash Withdrawal - card noMASENGA INDUSTRIES LIMITED From MASENGA INDUSTRIES LIMITED	FJB2524353675754	1,300,000	0	1,410,491.92
31/08/2025	31/08/2025	Bandari	004 Teller Withdrawal Fee - card noMASENGA INDUSTRIES LIMITED From MASENGA INDUSTRIES LIMITED	FJB2524353675754	6,779.66	0	1,403,712.26
31/08/2025	31/08/2025	Bandari	516 VAT Payable on Comm and Fees - card noMASENGA INDUSTRIES LIMITED From MASENGA INDUSTRIES LIMITED	FJB2524353675754	1,220.34	0	1,402,491.92
01/09/2025	01/09/2025	Dar Village	003 Cash Withdrawal - NIDA 199304261110100004265 From MASENGA INDUSTRIES LIMITED	FJB2524453686955	900,000	0	502,491.92
01/09/2025	01/09/2025	Dar Village	004 Teller Withdrawal Fee - NIDA 199304261110100004265 From MASENGA INDUSTRIES LIMITED	FJB2524453686955	6,779.66	0	495,712.26
01/09/2025	01/09/2025	Dar Village	516 VAT Payable on Comm and Fees - NIDA 199304261110100004265 From MASENGA INDUSTRIES LIMITED	FJB2524453686955	1,220.34	0	494,491.92
02/09/2025	02/09/2025	Tegeta	003 Cash Withdrawal - 1993309261110010000426 From MASENGA INDUSTRIES LIMITED	FJB2524553773540	450,000	0	44,491.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mindindilwa

Page Number: 10 Of 13

02/09/2025	02/09/2025	Tegeta	004 Teller Withdrawal Fee - 1993309261111001000 0426 From MASENGA INDUSTRIES LIMITED	FJB2524553773 540	6,779.66	0	37,712.26
02/09/2025	02/09/2025	Tegeta	516 VAT Payable on Comm and Fees - 1993309261111001000 0426 From MASENGA INDUSTRIES LIMITED	FJB2524553773 540	1,220.34	0	36,491.92
03/09/2025	03/09/2025	NMB Head Office	121 TIPS Payments - Ref: 503-CI31JVU5CIV Received payment from 255794610000 (HAMOUD MSAKAMALI) on 03.09.2025 13:38:49 From BOT TIPS CLEARING ACCOUNT => MASENGA INDUSTRIES LIMITED	GWX101724025 095	0	180,000	216,491.92
08/09/2025	08/09/2025	NMB Head Office	121 TIPS Payments - Ref: 503-CI83JYYMW4D Received payment from 255794610000 (HAMOUD MSAKAMALI) on 08.09.2025 14:43:18 From BOT TIPS CLEARING ACCOUNT => MASENGA INDUSTRIES LIMITED	GWX101731772 656	0	370,000	586,491.92
08/09/2025	08/09/2025	Tegeta	036 NMB ATM Cash Withdrawal - 643138Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525149954 242	80,000	0	506,491.92
08/09/2025	08/09/2025	Tegeta	039 Cash Withdraw charge - 643138Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525149954 242	1,186.44	0	505,305.48
08/09/2025	08/09/2025	Tegeta	516 VAT Payable on Comm and Fees - 643138Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525149954 242	213.56	0	505,091.92
09/09/2025	09/09/2025	Tegeta	036 NMB ATM Cash Withdrawal - 569666Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525250033 988	20,000	0	485,091.92
09/09/2025	09/09/2025	Tegeta	039 Cash Withdraw charge - 569666Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525250033 988	1,101.69	0	483,990.23
09/09/2025	09/09/2025	Tegeta	516 VAT Payable on Comm and Fees - 569666Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525250033 988	198.31	0	483,791.92
09/09/2025	09/09/2025	Tegeta	036 NMB ATM Cash Withdrawal - 575962Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525250147 401	20,000	0	483,791.92
09/09/2025	09/09/2025	Tegeta	039 Cash Withdraw charge - 575962Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525250147 401	1,101.69	0	462,690.23



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mndindiwa

Page Number: 11 Of 13

09/09/2025	09/09/2025	Tegeta	516 VAT Payable on Comm and Fees - 575962Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	23525250147401	198.31	0	462,491.92
10/09/2025	10/09/2025	Tegeta	003 Cash Withdrawal - 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2525354131587	300.000	0	162,491.92
10/09/2025	10/09/2025	Tegeta	004 Teller Withdrawal Fee - 1993042611101000042 6 From MASENGA INDUSTRIES LIMITED	FJB2525354131587	6,779.66	0	155,712.26
10/09/2025	10/09/2025	Tegeta	516 VAT Payable on Comm and Fees - 1993042611101000042 8 From MASENGA INDUSTRIES LIMITED	FJB2525354131587	1,220.34	0	154,491.92
11/09/2025	11/09/2025	Tegeta	036 NMB ATM Cash Withdrawal - 497463Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525450764690	50,000	0	104,491.92
11/09/2025	11/09/2025	Tegeta	039 Cash Withdraw charge - 497463Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525450764690	1,186.44	0	103,305.48
11/09/2025	11/09/2025	Tegeta	516 VAT Payable on Comm and Fees - 497463Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352525450764690	213.56	0	103,091.92
12/09/2025	12/09/2025	NMB Head Office	060 MCard Local POS sale - 624065TOTAL_TZ_UN UNIO_FC# DAR ES SALAAM TZ From MASENGA INDUSTRIES LIMITED	1012525550993881	45,000	0	58,091.92
12/09/2025	12/09/2025	Chalinze	036 NMB ATM Cash Withdrawal - 717794Chalinze Br Pwani TZ From MASENGA INDUSTRIES LIMITED	2112525551056531	50,000	0	8,091.92
12/09/2025	12/09/2025	Chalinze	039 Cash Withdraw charge - 717794Chalinze Br Pwani TZ From MASENGA INDUSTRIES LIMITED	2112525551056531	1,186.44	0	6,905.48
12/09/2025	12/09/2025	Chalinze	516 VAT Payable on Comm and Fees - 717794Chalinze Br Pwani TZ From MASENGA INDUSTRIES LIMITED	2112525551056531	213.56	0	6,691.92
12/09/2025	12/09/2025	Chalinze	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-SEP-2025	211BENQ25255DYJT	1,949.16	0	4,742.76
12/09/2025	12/09/2025	Chalinze	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-SEP-2025	211BENQ25255DYJT	350.84	0	4,391.92
25/09/2025	25/09/2025	Tegeta	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2025	Annual Card Fee - Sep_2025	3,720.34	0	671.58
25/09/2025	25/09/2025	Tegeta	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2025	Annual Card Fee - Sep_2025	669.66	0	1.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mdindiliwa

Page Number: 12 Of 13

29/09/2025	29/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:09:27 agency @20410035561@TPS9 00 Trx ID PS1917597429: Ter ID 2045103375 : Description jackson From MASENGA INDUSTRIES LIMITED => KIEMBA COMPANY LIMITED	EC1027596605 25	0	2,450,000	2,450,001.92
29/09/2025	29/09/2025	Tegeta	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2025	Annual Card Fee - Sep_2025	21,279.67	0	2,428,722.25
29/09/2025	29/09/2025	Tegeta	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2025	Annual Card Fee - Sep_2025	3,830.33	0	2,424,891.92
30/09/2025	30/09/2025	Tegeta	003 Cash Withdrawal - WITHDRAW BY MASENGA From MASENGA INDUSTRIES LIMITED	FJB2527355061 417	1,550,000	0	874,891.92
30/09/2025	30/09/2025	Tegeta	004 Teller Withdrawal Fee - WITHDRAW BY MASENGA From MASENGA INDUSTRIES LIMITED	FJB2527355061 417	6,779.66	0	868,112.26
30/09/2025	30/09/2025	Tegeta	516 VAT Payable on Comm and Fees - WITHDRAW BY MASENGA From MASENGA INDUSTRIES LIMITED	FJB2527355061 417	1,220.34	0	866,891.92
30/09/2025	30/09/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	13,000	0	853,891.92
30/09/2025	30/09/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	2,339.99	0	851,551.93
03/10/2025	03/10/2025	Tegeta	036 NMB ATM Cash Withdrawal - 316052Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352527659998 410	400,000	0	451,551.93
03/10/2025	03/10/2025	Tegeta	039 Cash Withdraw charge - 316052Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352527659998 410	1,525.42	0	450,026.51
03/10/2025	03/10/2025	Tegeta	516 VAT Payable on Comm and Fees - 316052Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352527659998 410	274.58	0	449,751.93
03/10/2025	03/10/2025	Tegeta	036 NMB ATM Cash Withdrawal - 416304Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352527659999 279	200,000	0	249,751.93
03/10/2025	03/10/2025	Tegeta	039 Cash Withdraw charge - 416304Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352527659999 279	1,440.68	0	248,311.25
03/10/2025	03/10/2025	Tegeta	516 VAT Payable on Comm and Fees - 416304Tegeta Br. Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2352527659999 279	259.32	0	248,051.93



CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/02/2026 16:18:04 PM

Printed By: getruda.mdindliwa

Page Number: 13 Of 13

05/10/2025	05/10/2025	Mbezi	036 NMB ATM Cash Withdrawal - 619951Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312527860843 237	230,000	0	18,051.93	
05/10/2025	05/10/2025	Mbezi	039 Cash Withdraw charge - 619951Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312527860843 237	1,440.68	0	16,611.25	
05/10/2025	05/10/2025	Mbezi	516 VAT Payable on Comm and Fees - 619951Mbezi Br Dar es Salaam TZ From MASENGA INDUSTRIES LIMITED	2312527860843 237	259.32	0	16,351.93	
19/10/2025	18/10/2025	Tegeta	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-OCT-2025	235BENQ25291 G6OE	1,949.16	0	14,402.77	
19/10/2025	18/10/2025	Tegeta	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-OCT-2025	235BENQ25291 G6OE	350.84	0	14,051.93	
26/10/2025	26/10/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025	11,907.57	0	2,144.36	
26/10/2025	26/10/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025	2,143.36	0	1	
Total Debit Amount:							51,077,000	
Total Credit Amount:							51,072,000	
Number of Debit Transactions:							170	
Number of Credit Transactions:							9	
Current Balance:							1	
Uncollected Amount:							0	
Available Balance:							1	

