

# Personal Current Account Statement



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 Statement Period 01-Feb-21  
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CYREKA EAST AFRICA DEV. CO LTD

Branch TANGA  
 Branch Code 00005006

Contact Details  
 Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-18	Brought forward Balance					11,000.00 CR
01/Feb/21	MasterCard IssuerPOS Purchase604737210130 03451783420000877TIP S INVESTMENT LIMITE DAR ES SALAAMTZ	POS	30-Jan-21	635,000.00		4,607,861.40 CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	1,830.51		4,606,030.89 CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	1,601.70		4,604,429.19 CR
01/Feb/21	REF TP210201095437092988 TPESA 0150355237400 255679488674 TO 255679488674	BPWR	01-Feb-21	500,000.00		4,104,429.19 CR
01/Feb/21	CHG REF TP210201095437092988 TIGO PESA CHARGES FROM ACC 0150355237400 TO MO	BPWR	01-Feb-21	7,203.39		4,097,225.80 CR
01/Feb/21	MasterCard IssuerPOS Purchase604865210130 04094283420000877TIP S INVESTMENT LIMITE DAR ES SALAAMTZ	POS	30-Jan-21	240,000.00		3,857,225.80 CR
01/Feb/21	Reversal:Cash Withdrawal Commission3318056521 0131170552TZSAIRPOR T DAR ES SALAAMTZ	ATM	31-Jan-21		1,271.19	3,858,496.99 CR
01/Feb/21	Reversal:Cash Withdrawal3318056521 0131170552TZSAIRPOR T DAR ES SALAAMTZATM-Financi a	ATM	31-Jan-21		400,000.00	4,258,496.99 CR
01/Feb/21	REF TP210201135305285597 TPESA 0150355237400 255679488674 TO 255679488674	BPWR	01-Feb-21	1,000,000.00		3,258,496.99 CR
01/Feb/21	CHG REF TP210201135305285597 TIGO PESA CHARGES FROM ACC 0150355237400 TO MO	BPWR	01-Feb-21	10,169.49		3,248,327.50 CR

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01/Feb/21	COMMISSION ON BALANCE ENQUIRY FROM 0150355237400 TO ACC 01S2000099400	BPWR	01-Feb-21	339.00		3,247,988.50CR
01/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH682401612179123	TMS	01-Feb-21		134,800.00	3,382,788.50CR
01/Feb/21	CYRIL JOSEPH	BranchTelle	01-Feb-21	3,000,000.00		382,788.50CR
01/Feb/21	Cash withdrawal charges	BranchTelle	01-Feb-21	7,203.39		375,585.11CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	61.02		375,524.09CR
02/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH153071612253560	TMS	02-Feb-21		84,600.00	460,124.09CR
02/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH881411612253705	TMS	02-Feb-21		3,000.00	463,124.09CR
02/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH559341612254416	TMS	02-Feb-21		177,300.00	640,424.09CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	126.45		640,297.64CR
02/Feb/21	COMMISSION ON BALANCE ENQUIRY FROM 0150355237400 TO ACC 01S2000099400	BPWR	02-Feb-21	339.00		639,958.64CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	1,830.51		638,128.13CR
02/Feb/21	REF TP210202133211322134 TPESA 0150355237400 255679488674 TO 255679488674	BPWR	02-Feb-21	600,000.00		38,128.13CR

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02/Feb/21	CHG REF TP210202133211322134 TIGO PESA CHARGES FROM ACC	BPWR	02-Feb-21	7,203.39		30,924.74 CR
02/Feb/21	0150355237400 TO MO COMMISSION ON BALANCE ENQUIRY FROM 0150355237400 TO ACC	BPWR	02-Feb-21	339.00		30,585.74 CR
02/Feb/21	01S2000099400 TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH41655161228205 5	TMS	02-Feb-21		10,000.00	40,585.74 CR
02/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH54538161228257 5	TMS	02-Feb-21		77,100.00	117,685.74 CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	228.81		117,456.93 CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	228.81		117,228.12 CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	228.81		116,999.31 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,296.61		115,702.70 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	61.02		115,641.68 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,830.51		113,811.17 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	228.81		113,582.36 CR
03/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH35888161235927 5	TMS	03-Feb-21		319,000.00	432,582.36 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,296.61		431,285.75 CR

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03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,830.51		429,455.24 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	61.02		429,394.22 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	1,296.61		428,097.61 CR
04/Feb/21	COMMISSION ON BALANCE ENQUIRY FROM 0150355237400 TO ACC 01S2000099400	BPWR	04-Feb-21	339.00		427,758.61 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	61.02		427,697.59 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	1,296.61		426,400.98 CR
04/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF: FH50745161245849 2	TMS	04-Feb-21		61,100.00	487,500.98 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	61.02		487,439.96 CR
05/Feb/21	COMMISSION ON BALANCE ENQUIRY FROM 0150355237400 TO ACC 01S2000099400	BPWR	05-Feb-21	339.00		487,100.96 CR
05/Feb/21	REF TP210205173745371071 TPESA 0150355237400 255679488674 TO 255679488674	BPWR	05-Feb-21	200,000.00		287,100.96 CR
05/Feb/21	CHG REF TP210205173745371071 TIGO PESA CHARGES FROM ACC 0150355237400 TO MO	BPWR	05-Feb-21	5,508.47		281,592.49 CR
05/Feb/21	REF TP210205184213612822 TPESA 0150355237400 255679488674 TO 255679488674	BPWR	05-Feb-21	200,000.00		81,592.49 CR

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05/Feb/21	CHG REF TP210205184213612822 TIGO PESA CHARGES FROM ACC	BPWR	05-Feb-21	5,508.47		76,084.02CR
05/Feb/21	0150355237400 TO MO COMMISSION ON BALANCE ENQUIRY FROM 0150355237400 TO ACC	BPWR	05-Feb-21	339.00		75,745.02CR
06/Feb/21	01S2000099400 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	61.02		75,684.00CR
06/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH95376161261575 1	TMS	06-Feb-21		15,500.00	91,184.00CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	61.02		91,122.98CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	991.52		90,131.46CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	991.52		89,139.94CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	61.02		89,078.92CR
08/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH43465161275984 4	TMS	08-Feb-21		40,000.00	129,078.92CR
08/Feb/21	COMMISSION ON BALANCE ENQUIRY FROM 0150355237400 TO ACC	BPWR	08-Feb-21	339.00		128,739.92CR
08/Feb/21	01S2000099400 REF TP210208120831390329 TPESA 0150355237400 255679488674 TO 255679488674	BPWR	08-Feb-21	110,000.00		18,739.92CR

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08/Feb/21	CHG REF TP210208120831390329 TIGO PESA CHARGES FROM ACC 0150355237400 TO MO	BPWR	08-Feb-21	5,084.75		13,655.17 CR
08/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD saving REF:FH67658161279569 9	TMS	08-Feb-21		535,500.00	549,155.17 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	61.02		549,094.15 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	915.26		548,178.89 CR
08/Feb/21	COMMISSION ON BALANCE ENQUIRY FROM 0150355237400 TO ACC 01S2000099400	BPWR	08-Feb-21	339.00		547,839.89 CR
08/Feb/21	REF TP210208202322471361 TPESA 0150355237400 255679488674 TO 255679488674	BPWR	08-Feb-21	500,000.00		47,839.89 CR
08/Feb/21	CHG REF TP210208202322471361 TIGO PESA CHARGES FROM ACC 0150355237400 TO MO	BPWR	08-Feb-21	7,203.39		40,636.50 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	61.02		40,575.48 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,296.61		39,278.87 CR
09/Feb/21	TMS CASH DEPOSIT CYRIL EKANEM DEPOS REF:FB62431612880925	TMS	09-Feb-21		15,000,000.00	15,039,278.87 CR
09/Feb/21	TMS CASH DEPOSIT MWANAHAWA IDD Saving REF:FH30424161288754 1	TMS	09-Feb-21		240,700.00	15,279,978.87 CR

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21/Apr/21	REF RM21042116104697260 7 MOB REMIT FROM AC 0150355237400 TO 0679488674	BPWR	21-Apr-21	400,000.00		16,050,511.34CR
21/Apr/21	CHG REF RM21042116104697260 7 REMMITANCE FROM ACC 0150355237400 TO MOB 06794	BPWR	21-Apr-21	1,525.42		16,048,985.92CR
21/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11110117213912	TMS	21-Apr-21	1,000,000.00		15,048,985.92CR
21/Apr/21	TMS CHARGE TIGOPESA REF:FU11110117213912	TMS	21-Apr-21	10,169.49		15,038,816.43CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	274.58		15,038,541.85CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	274.58		15,038,267.27CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	1,830.51		15,036,436.76CR
21/Apr/21	TMS CASH DEPOSIT DENIS AKIBA REF:FH96958161901896 6	TMS	21-Apr-21		1,344,720.00	16,381,156.76CR
21/Apr/21	TMS CASH DEPOSIT PATRICK sales REF:FH75928161901903 7	TMS	21-Apr-21		15,000.00	16,396,156.76CR
21/Apr/21	TMS CASH DEPOSIT PAUL PATRICK sales REF:FH79882161902431 1	TMS	21-Apr-21		30,000.00	16,426,156.76CR
21/Apr/21	TMS CHARGE BALANCE REF:AC1111031774112 7	TMS	21-Apr-21	339.00		16,425,817.76CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	61.02		16,425,756.74CR

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22/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11120684492885	TMS	22-Apr-21	1,000,000.00		15,425,756.74 CR
22/Apr/21	TMS CHARGE TIGOPESA REF:FU11120684492885	TMS	22-Apr-21	10,169.49		15,415,587.25 CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	1,830.51		15,413,756.74 CR
22/Apr/21	EXPIRED REF RM21042116101294524 4 FROM 0150355237400 TO 0679488674	BPWR	22-Apr-21		400,000.00	15,813,756.74 CR
22/Apr/21	REMMITANC EXPIRED REF RM21042116104697260 7 FROM 0150355237400 TO 0679488674	BPWR	22-Apr-21		400,000.00	16,213,756.74 CR
22/Apr/21	TMS CASH DEPOSIT SHANI S MDULE DEPOSIT REF:FH69797161909932 6	TMS	22-Apr-21		48,000.00	16,261,756.74 CR
22/Apr/21	TMS CASH DEPOSIT SELEMAN CHIGWANGALA DEPOSIT REF:FH56097161909959 3	TMS	22-Apr-21		18,000.00	16,279,756.74 CR
22/Apr/21	TMS CASH DEPOSIT PATRICK sales REF:FH38758161910294 0	TMS	22-Apr-21		30,000.00	16,309,756.74 CR
22/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11121036575694	TMS	22-Apr-21	1,000,000.00		15,309,756.74 CR
22/Apr/21	TMS CHARGE TIGOPESA REF:FU11121036575694	TMS	22-Apr-21	10,169.49		15,299,587.25 CR
22/Apr/21	TMS CHARGE BALANCE REF:AC1112104264455 3	TMS	22-Apr-21	339.00		15,299,248.25 CR

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22/Apr/21	TMS TISS DTKETZTZ cyreka East Africa Development Company Lim   REF:FA11121044194912	TMS	22-Apr-21	5,000,000.00		10,299,248.25CR
22/Apr/21	TMS CHARGE TISS REF:FA11121044194912	TMS	22-Apr-21	10,000.00		10,289,248.25CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	1,830.51		10,287,417.74CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	61.02		10,287,356.72CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	1,800.00		10,285,556.72CR
22/Apr/21	TMS CASH DEPOSIT SELEMANI KIGWANGALLA DEPOSIT REF:FH11031161911103 4	TMS	22-Apr-21		24,000.00	10,309,556.72CR
23/Apr/21	TMS CASH DEPOSIT PAUL PATRICK sales REF:FH45923161915325 0	TMS	23-Apr-21		174,000.00	10,483,556.72CR
23/Apr/21	TMS CASH DEPOSIT JAMAL JUMA sales REF:FH46619161915706 4	TMS	23-Apr-21		81,200.00	10,564,756.72CR
23/Apr/21	TMS CASH DEPOSIT JOHN sales REF:FH14158161915882 6	TMS	23-Apr-21		6,000.00	10,570,756.72CR
23/Apr/21	TMS CASH DEPOSIT JOHN sales REF:FH6573616191589C 7	TMS	23-Apr-21		6,000.00	10,576,756.72CR
23/Apr/21	TMS CHARGE BALANCE REF:AC1113178077475 5	TMS	23-Apr-21	339.00		10,576,417.72CR
23/Apr/21	REF RM21042316452047115 6 MOB REMIT FROM AC 0150355237400 TO 0679488674	BPWR	23-Apr-21	200,000.00		10,376,417.72CR

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23/Apr/21	CHG REF RM21042316452047115 6 REMMITANCE FROM ACC 0150355237400 TO MOB 06794	BPWR	23-Apr-21	1,016.95		10,375,400.77CR
23/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11131859751671	TMS	23-Apr-21	200,000.00		10,175,400.77CR
23/Apr/21	TMS CHARGE TIGOPESA REF:FU11131859751671	TMS	23-Apr-21	6,355.93		10,169,044.84CR
23/Apr/21	TMS CASH DEPOSIT PAUL PATRICK sales REF:FH82892161919546 8	TMS	23-Apr-21		140,000.00	10,309,044.84CR
23/Apr/21	TMS CASH DEPOSIT PATRICK sales REF:FH1346916191956C 6	TMS	23-Apr-21		15,000.00	10,324,044.84CR
23/Apr/21	TMS CASH DEPOSIT PATRICK saving REF:FH11651161919577 3	TMS	23-Apr-21		70,000.00	10,394,044.84CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	61.02		10,393,983.82CR
23/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11132018022773	TMS	23-Apr-21	200,000.00		10,193,983.82CR
23/Apr/21	TMS CHARGE TIGOPESA REF:FU11132018022773	TMS	23-Apr-21	6,355.93		10,187,627.89CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	183.05		10,187,444.84CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,144.07		10,186,300.77CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	15,000.00		10,171,300.77CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,144.07		10,170,156.70CR

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# Personal Current Account Statement



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Branch TANGA  
 Branch Code 00005006

CYREKA EAST AFRICA DEV. CO LTD

Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11142333991873	TMS	23-Apr-21	1,000,000.00		9,170,156.70CR
23/Apr/21	TMS CHARGE TIGOPESA REF:FU11142333991873	TMS	23-Apr-21	10,169.49		9,159,987.21CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	1,830.51		9,158,156.70CR
24/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11142382993258	TMS	24-Apr-21	500,000.00		8,658,156.70CR
24/Apr/21	TMS CHARGE TIGOPESA REF:FU11142382993258	TMS	24-Apr-21	8,050.85		8,650,105.85CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	1,449.15		8,648,656.70CR
24/Apr/21	TMS CASH DEPOSIT JULIUS ABIHUDI SHEMAEZE rejesholamkopowa da EF:FH462471619249053	TMS	24-Apr-21		78,000.00	8,726,656.70CR
24/Apr/21	CASH W/DRAW NIDA ID 19801010111010000923 CRDB BANK PLC	BranchTelle	24-Apr-21	3,000,000.00		5,726,656.70CR
24/Apr/21	Cash withdrawal charges	BranchTelle	24-Apr-21	7,203.39		5,719,453.31CR
24/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FA11142504419901	TMS	24-Apr-21	1,000,000.00		4,719,453.31CR
24/Apr/21	TMS CHARGE TIGOPESA REF:FA11142504419901	TMS	24-Apr-21	10,169.49		4,709,283.82CR
24/Apr/21	TZ#201IBOT211141002# MT103#SHENONG AGR INVESTMENT AND CO LTD#RFB/processing fee	CMM	24-Apr-21		15,720,000.00	20,429,283.82CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	1,296.61		20,427,987.21CR

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# Personal Current Account Statement



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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

VRN No  
 TIN No

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	1,830.51		20,426,156.70 CR
24/Apr/21	TMS CHARGE BALANCE REF:AC11142573074502	TMS	24-Apr-21	339.00		20,425,817.70 CR
24/Apr/21	TMS CHARGE BALANCE REF:AC11142580724312	TMS	24-Apr-21	339.00		20,425,478.70 CR
24/Apr/21	198010101110100001-23	BranchTelle	24-Apr-21	20,000,000.00		425,478.70 CR
24/Apr/21	Cash withdrawal charges	BranchTelle	24-Apr-21	8,474.58		417,004.12 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	61.02		416,943.10 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	61.02		416,882.08 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	1,525.42		415,356.66 CR
24/Apr/21	EXPIRED REF RM210423164520471156 FROM 0150355237400 TO 0679488674	BPWR	24-Apr-21		200,000.00	615,356.66 CR
24/Apr/21	REMMITANC VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,288.13		613,068.53 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,700.00		610,368.53 CR
26/Apr/21	TMS CASH DEPOSIT SHANI SALUM MDULE kuweka fedha REF:FH251841619412420	TMS	26-Apr-21		12,000.00	622,368.53 CR
26/Apr/21	TMS CASH DEPOSIT JAMAL JUMA sales REF:FH778441619416900	TMS	26-Apr-21		36,000.00	658,368.53 CR
27/Apr/21	CARD REPLACEMENT FEE FOR 0150355237400 - CARDS_SPOILED	SAVVY	27-Apr-21	30,000.00		628,368.53 CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	5,400.00		622,968.53 CR

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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270

VRN No 10-015768-X

TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

VRN No  
 TIN No

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/21	TMS CASH DEPOSIT CYRIL EKANEM DEPOS REF:FB73231619515919	TMS	27-Apr-21		15,000,000.00	15,622,968.53CR
27/Apr/21	TMS CASH DEPOSIT LAZARO HOZZA AKIBA REF:FH60520161952244 6	TMS	27-Apr-21		580,000.00	16,202,968.53CR
27/Apr/21	TMS CHARGE BALANCE REF:AC1117525334956 2	TMS	27-Apr-21	339.00		16,202,629.53CR
27/Apr/21	CHQ. NO. 96 CYRIL JOSEPH EKANEM TZS0000000	BPWR	27-Apr-21	16,000,000.00		202,629.53CR
27/Apr/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ6901161952592 2	TMS	27-Apr-21	5,085.00		197,544.53CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	61.02		197,483.51CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	915.30		196,568.21CR
28/Apr/21	TMS CASH DEPOSIT CYREKA AKIBA REF:FH41282161960169 3	TMS	28-Apr-21		280,000.00	476,568.21CR
28/Apr/21	TMS CASH DEPOSIT BARAKA ILOMO DEPOSIT REF:FH32886161961274 4	TMS	28-Apr-21		48,000.00	524,568.21CR
28/Apr/21	TMS CASH DEPOSIT NJAU DEPOSIT REF:FH91730161961285 5	TMS	28-Apr-21		11,000.00	535,568.21CR
28/Apr/21	TMS CASH DEPOSIT KERRY FAMASI DEPOSIT REF:FH12310161961353 4	TMS	28-Apr-21		20,000.00	555,568.21CR
28/Apr/21	TMS CASH DEPOSIT LAFIA MAMBOE DEPOSIT REF:FH32898161961395 4	TMS	28-Apr-21		12,000.00	567,568.21CR

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Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/21	TMS CASH DEPOSIT NJAU DEPOSIT REF:FH5644516196141C 6	TMS	28-Apr-21		6,000.00	573,568.21CR
29/Apr/21	TMS CHARGE BALANCE REF:AC1119675045801 3	TMS	29-Apr-21	339.00		573,229.21CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	61.02		573,168.19CR
29/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11196751316625	TMS	29-Apr-21	50,000.00		523,168.19CR
29/Apr/21	TMS CHARGE TIGOPESA REF:FU11196751316625	TMS	29-Apr-21	4,491.53		518,676.66CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	808.48		517,868.18CR
29/Apr/21	TMS CASH DEPOSIT SELEMANI KIGWANGALLA DEPOSIT REF:FH10124161970207 5	TMS	29-Apr-21		30,000.00	547,868.18CR
29/Apr/21	TMS CASH DEPOSIT PATRICK Saving REF:FH50095161971481 4	TMS	29-Apr-21		36,000.00	583,868.18CR
29/Apr/21	TMS CASH DEPOSIT PATRICK Saving REF:FH9503316197149C 5	TMS	29-Apr-21		15,000.00	598,868.18CR
29/Apr/21	TMS CASH DEPOSIT PATRICK Saving REF:FH41799161971504 8	TMS	29-Apr-21		234,000.00	832,868.18CR
29/Apr/21	TMS CHARGE BALANCE REF:AC1120738361919 9	TMS	29-Apr-21	339.00		832,529.18CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	61.02		832,468.16CR
30/Apr/21	TMS CHARGE BALANCE REF:AC1120765876577 9	TMS	30-Apr-21	339.00		832,129.16CR

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Branch TANGA  
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Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11207659367911	TMS	30-Apr-21	800,000.00		32,129.16 CR
30/Apr/21	TMS CHARGE TIGOPESA REF:FU11207659367911	TMS	30-Apr-21	8,898.31		23,230.85 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	61.02		23,169.83 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	1,601.70		21,568.13 CR
30/Apr/21	TMS CASH DEPOSIT CYRIL EKANEM deposit REF:FH66216161977871 1	TMS	30-Apr-21		2,000,000.00	2,021,568.13 CR
30/Apr/21	STATIONERY CHEQUE_BOOK FEE 0150355237400 FROM 101 TO 200	SAVVY	30-Apr-21	32,400.00		1,989,168.13 CR
30/Apr/21	STAMPDUTY CHEQUE_BOOK EXPENSES 0150355237400 FROM 101 TO 200	SAVVY	30-Apr-21	10,000.00		1,979,168.13 CR
30/Apr/21	TMS CHARGE BALANCE REF:AC1120792374780 0	TMS	30-Apr-21	339.00		1,978,829.13 CR
30/Apr/21	TMS CHARGE BALANCE REF:AC1120797165479 7	TMS	30-Apr-21	339.00		1,978,490.13 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	5,832.00		1,972,658.13 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	61.02		1,972,597.11 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	61.02		1,972,536.09 CR
02/May/21	TMS CHARGE BALANCE REF:AC1122914668773 4	TMS	02-May-21	339.00		1,972,197.09 CR
02/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-21	61.02		1,972,136.07 CR

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# Personal Current Account Statement



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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

VRN No  
 TIN No

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11229147868101	TMS	02-May-21	500,000.00		1,472,136.07 CR
02/May/21	TMS CHARGE TIGOPESA REF:FU11229147868101	TMS	02-May-21	8,050.85		1,464,085.22 CR
02/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-21	1,449.15		1,462,636.07 CR
02/May/21	TMS CHARGE BALANCE REF:AC1122963394556 4	TMS	02-May-21	339.00		1,462,297.07 CR
02/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-21	61.02		1,462,236.05 CR
03/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11230219058152	TMS	03-May-21	100,000.00		1,362,236.05 CR
03/May/21	TMS CHARGE TIGOPESA REF:FU11230219058152	TMS	03-May-21	6,016.95		1,356,219.10 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,083.05		1,355,136.05 CR
03/May/21	TMS CHARGE BALANCE REF:AC1123042628387 6	TMS	03-May-21	339.00		1,354,797.05 CR
03/May/21	TMS CHARGE BALANCE REF:AC1123045552231 4	TMS	03-May-21	339.00		1,354,458.05 CR
03/May/21	CYRIL JOSEPH EKANEM 11101-00009-23 NIDA	BranchTelle	03-May-21	1,300,000.00		54,458.05 CR
03/May/21	Cash withdrawal charges	BranchTelle	03-May-21	7,203.39		47,254.66 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	61.02		47,193.64 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	61.02		47,132.62 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,296.61		45,836.01 CR

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# Personal Current Account Statement



Statement Date 24-May-21  
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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/May/21	TMS CHARGE BALANCE REF:AC1124116461239 5	TMS	04-May-21	339.00		45,497.01CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	61.02		45,435.99CR
04/May/21	CYREKA EAST AFRICA DEVELO	BranchTelle	04-May-21		2,478,000.00	2,523,435.99CR
04/May/21	ATHLEO LIMITED TMS CASH DEPOSIT SARAH depos REF:FH12452162012858 4	TMS	04-May-21		288,000.00	2,811,435.99CR
04/May/21	TMS CASH DEPOSIT SELEMAN CASH DEPOSIT REF:FH50847162013992 1	TMS	04-May-21		12,000.00	2,823,435.99CR
04/May/21	TMS CHARGE BALANCE REF:AC1124142376924 7	TMS	04-May-21	339.00		2,823,096.99CR
04/May/21	TMS TISS NMIBTZZ Sunset Beauty and Business centre 41710006 REF:FA11241425388134	TMS	04-May-21	2,500,000.00		323,096.99CR
04/May/21	TMS CHARGE TISS REF:FA11241425388134	TMS	04-May-21	10,000.00		313,096.99CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	61.02		313,035.97CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	1,800.00		311,235.97CR
05/May/21	TMS CHARGE BALANCE REF:AC1125198826913 7	TMS	05-May-21	339.00		310,896.97CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	61.02		310,835.95CR
05/May/21	TMS CHARGE BALANCE REF:AC1125206315492 7	TMS	05-May-21	339.00		310,496.95CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	61.02		310,435.93CR
05/May/21	TMS CHARGE BALANCE REF:AC1125236411641 3	TMS	05-May-21	339.00		310,096.93CR

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# Personal Current Account Statement



Statement Date 24-May-21  
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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270

VRN No 10-015768-X

TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	61.02		310,035.91 CR
06/May/21	TMS CHARGE BALANCE REF:AC11262978318503	TMS	06-May-21	339.00		309,696.91 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	61.02		309,635.89 CR
06/May/21	TMS CASH DEPOSIT PATRICK cash REF:FH8677716203107C4	TMS	06-May-21		50,000.00	359,635.89 CR
06/May/21	TMS CASH DEPOSIT PATRICK FRANK kuweka REF:FH787131620311396	TMS	06-May-21		432,000.00	791,635.89 CR
06/May/21	TMS CASH DEPOSIT PATRIC cash REF:FH267351620311596	TMS	06-May-21		40,000.00	831,635.89 CR
06/May/21	TMS CASH DEPOSIT PATRIC cash REF:FH967681620311674	TMS	06-May-21		50,000.00	881,635.89 CR
06/May/21	TMS CASH DEPOSIT PATRIC cash REF:FH635751620311741	TMS	06-May-21		72,000.00	953,635.89 CR
07/May/21	TMS CHARGE BALANCE REF:AC11273651446366	TMS	07-May-21	339.00		953,296.89 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	61.02		953,235.87 CR
07/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11273652594468	TMS	07-May-21	100,000.00		853,235.87 CR
07/May/21	TMS CHARGE TIGO PESA REF:FU11273652594468	TMS	07-May-21	6,016.95		847,218.92 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	1,083.05		846,135.87 CR

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Statement Date 24-May-21  
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Branch TANGA  
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Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

VRN No  
 TIN No

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU1127367305634E	TMS	07-May-21	800,000.00		46,135.87CR
07/May/21	TMS CHARGE TIGOPESA REF:FU1127367305634E	TMS	07-May-21	8,898.31		37,237.56CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	1,601.70		35,635.86CR
07/May/21	TMS CHARGE BALANCE REF:AC1127394447935 0	TMS	07-May-21	339.00		35,296.86CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	61.02		35,235.84CR
07/May/21	TMS CHARGE BALANCE REF:AC1127407500743 5	TMS	07-May-21	339.00		34,896.84CR
07/May/21	TMS CHARGE BALANCE REF:AC1127414844962 1	TMS	07-May-21	339.00		34,557.84CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	61.02		34,496.82CR
07/May/21	TMS CHARGE BALANCE REF:AC1127417301295 2	TMS	07-May-21	339.00		34,157.82CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	61.02		34,096.80CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	61.02		34,035.78CR
08/May/21	TMS CHARGE BALANCE REF:AC1128503923785 2	TMS	08-May-21	339.00		33,696.78CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	61.02		33,635.76CR
09/May/21	TMS CHARGE BALANCE REF:AC1129558522623 1	TMS	09-May-21	339.00		33,296.76CR
09/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-May-21	61.02		33,235.74CR

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# Personal Current Account Statement



Statement Date 24-May-21  
 Statement Period 01-Feb-21  
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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/21	TMS CHARGE BALANCE REF:AC1130626822229 3	TMS	10-May-21	339.00		32,896.74CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	61.02		32,835.72CR
10/May/21	TMS CASH DEPOSIT SELEMAN cash deposit REF:FH21378162065912 8	TMS	10-May-21		14,000.00	46,835.72CR
12/May/21	TMS CHARGE BALANCE REF:AC113283837675 7	TMS	12-May-21	339.00		46,496.72CR
12/May/21	TMS CHARGE BALANCE REF:AC1132849620926 1	TMS	12-May-21	339.00		46,157.72CR
12/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FA11328507367767	TMS	12-May-21	20,000.00		26,157.72CR
12/May/21	TMS CHARGE TIGOPESA REF:FA11328507367767	TMS	12-May-21	2,288.14		23,869.58CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	61.02		23,808.56CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	61.02		23,747.54CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	411.87		23,335.67CR
13/May/21	TMS CHARGE BALANCE REF:AC1133894958691 9	TMS	13-May-21	339.00		22,996.67CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	61.02		22,935.65CR
13/May/21	TMS CHARGE BALANCE REF:AC1133935029303 1	TMS	13-May-21	339.00		22,596.65CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	61.02		22,535.63CR

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# Personal Current Account Statement



Statement Date 24-May-21  
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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

VRN No  
 TIN No

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11349988917485	TMS	14-May-21	5,000.00		17,535.63CR
14/May/21	TMS CHARGE TIGOPESA REF:FU11349988917485	TMS	14-May-21	1,483.05		16,052.58CR
14/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-May-21	266.95		15,785.63CR
15/May/21	TMS CHARGE BALANCE REF:AC1135086999319 7	TMS	15-May-21	339.00		15,446.63CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	61.02		15,385.61CR
18/May/21	TMS CASH DEPOSIT JULIUS SHEMAEZE rejesho REF:FH65117162133303 2	TMS	18-May-21		96,000.00	111,385.61CR
20/May/21	TMS CASH DEPOSIT NEW PACEMON NIG.LIMITED (IFEANYI) payment R EF:FH932701621525824	TMS	20-May-21		10,983,900.00	11,095,285.61CR
20/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11405370248172	TMS	20-May-21	1,000,000.00		10,095,285.61CR
20/May/21	TMS CHARGE TIGOPESA REF:FU11405370248172	TMS	20-May-21	10,169.49		10,085,116.12CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	1,830.51		10,083,285.61CR
21/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11415808942794	TMS	21-May-21	1,000,000.00		9,083,285.61CR
21/May/21	TMS CHARGE TIGOPESA REF:FU11415808942794	TMS	21-May-21	10,169.49		9,073,116.12CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,830.51		9,071,285.61CR

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# Personal Current Account Statement



Statement Date 24-May-21  
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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270

VRN No 10-015768-X

TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

VRN No  
 TIN No

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/May/21	TMS CHARGE BALANCE REF:AC1141585992683 8	TMS	21-May-21	339.00		9,070,946.61 CR
21/May/21	TMS CHARGE BALANCE REF:AC1141586244466 2	TMS	21-May-21	339.00		9,070,607.61 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	61.02		9,070,546.59 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	61.02		9,070,485.57 CR
21/May/21	TMS TISS EQBLTZZ Cyreka East Africa Development Company lim	TMS	21-May-21	2,000,000.00		7,070,485.57 CR
21/May/21	TMS CHARGE TISS REF:FA11415906254109	TMS	21-May-21	10,000.00		7,060,485.57 CR
21/May/21	TMS TISS UNAFZZ cyreka East Africa development company Ltd	TMS	21-May-21	2,000,000.00		5,060,485.57 CR
21/May/21	TMS CHARGE TISS REF:FA11415907792423	TMS	21-May-21	10,000.00		5,050,485.57 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,800.00		5,048,685.57 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,800.00		5,046,885.57 CR
21/May/21	TMS CHARGE BALANCE REF:AC1141600973506 5	TMS	21-May-21	339.00		5,046,546.57 CR
21/May/21	TMS CHARGE BALANCE REF:AC1141601056139 8	TMS	21-May-21	339.00		5,046,207.57 CR
21/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11416019402221	TMS	21-May-21	1,000,000.00		4,046,207.57 CR
21/May/21	TMS CHARGE TIGOPESA REF:FU11416019402221	TMS	21-May-21	10,169.49		4,036,038.08 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	61.02		4,035,977.06 CR

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# Personal Current Account Statement



Statement Date 24-May-21  
 Statement Period 01-Feb-21  
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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	61.02		4,035,916.04CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,830.51		4,034,085.53CR
21/May/21	TMS TRANSFER 0150355237400 TO 01J2045737500 sisal fibre REF: REF:FA11416161732815	TMS	21-May-21	1,824,000.00		2,210,085.53CR
21/May/21	TMS CHARGE TRANSFER OTHER REF:FA11416161732815	TMS	21-May-21	702.50		2,209,383.03CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	126.45		2,209,256.58CR
22/May/21	TMS TRANSFER 0152347418000 TO 0150355237400 malipo REF:FH294051621673137	TMS	22-May-21		1,345,500.00	3,554,756.58CR
22/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11426815459732	TMS	22-May-21	1,000,000.00		2,554,756.58CR
22/May/21	TMS CHARGE TIGOPESA REF:FU11426815459732	TMS	22-May-21	10,169.49		2,544,587.09CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	1,830.51		2,542,756.58CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	15,000.00		2,527,756.58CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2,700.00		2,525,056.58CR
22/May/21	TMS CHARGE BALANCE REF:AC11427114986910	TMS	22-May-21	339.00		2,524,717.58CR
22/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11427117261058	TMS	22-May-21	1,000,000.00		1,524,717.58CR
22/May/21	TMS CHARGE TIGOPESA REF:FU11427117261058	TMS	22-May-21	10,169.49		1,514,548.09CR

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# Personal Current Account Statement



Statement Date 24-May-21  
 Statement Period 01-Feb-21  
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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD

VRN No  
 TIN No

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	61.02		1,514,487.07 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	1,830.51		1,512,656.56 CR
23/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11437524501399	TMS	23-May-21	500,000.00		1,012,656.56 CR
23/May/21	TMS CHARGE TIGOPESA REF:FU11437524501399	TMS	23-May-21	8,050.85		1,004,605.71 CR
23/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-May-21	1,449.15		1,003,156.56 CR
23/May/21	TMS CASH DEPOSIT SHAN MDURI cash deposit REF:FH16458162177431 2	TMS	23-May-21		6,000.00	1,009,156.56 CR
23/May/21	TMS CHARGE BALANCE REF:AC1143780225240 8	TMS	23-May-21	339.00		1,008,817.56 CR
23/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-May-21	61.02		1,008,756.54 CR
24/May/21	TMS CHARGE BALANCE REF:AC1144840829369 8	TMS	24-May-21	339.00		1,008,417.54 CR
24/May/21	TMS TIGO PESA MOB:0679488674 0150355237400 CYRIL EKANEM REF: REF:FU11448423356911	TMS	24-May-21	800,000.00		208,417.54 CR
24/May/21	TMS CHARGE TIGOPESA REF:FU11448423356911	TMS	24-May-21	8,898.31		199,519.23 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	61.02		199,458.21 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	1,601.70		197,856.51 CR
24/May/21	TMS TRANSFER 0150355237401 TO 0150355237400 REF:FA11448506415590	TMS	24-May-21		800,000.00	997,856.51 CR

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# Personal Current Account Statement



Statement Date 24-May-21  
 Statement Period 01-Feb-21  
 24-May-21 12:00:  
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Branch TANGA  
 Branch Code 00005006

Contact Details

Tel 272644270  
 VRN No 10-015768-X  
 TIN No 100476541

CYREKA EAST AFRICA DEV. CO LTD



VRN No  
 TIN No

Account No	0150355237400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/May/21	REF 8EO65AN446Y M PESA DEPOSIT FROM 255766269968 TO ACC 0150355237400	BPWR	24-May-21		800,000.00	1,797,856.51 CR
24/May/21	TMS CHARGE BALANCE REF:AC1144854724446	TMS	24-May-21	339.00		1,797,517.51 CR
24/May/21	TMS CHARGE BALANCE REF:AC1144854754773	TMS	24-May-21	339.00		1,797,178.51 CR
24/May/21	Interim Statement Charge	UXP	24-May-21	6,776.00		1,790,402.51 CR
	<b>TOTAL VALUE</b>			<b>224,535,977.20</b>	<b>221,083,518.31</b>	
CLEAR BALANCE AS ON 24-May-21						1,790,402.51 CR
BOOK BALANCE AS ON 24-May-21						1,790,402.51 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00 Total VAT -277323.84  
 Overdraft Review Date 05-Apr-19

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