

# Personal Current Account Statement



Statement Date 23-Mar-20  
 Statement Period 01-Jul-19 to 29-Feb-20 12:00:  
 Page Page 1 of 20

RAHMA RASHID OTHMAN  
 P.O BOX 78724 DSM  
 0784844456  
 PLOT NO 368, KIL/KUN MBEZI BEACH  
 rahma\_r\_o@yahoo.com



Branch HOLLAND HOUSE  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	02J2006381600
Account Description	CON_House_h_Savings non-Sal.
Currency	USD

DSM

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jul/19	VISA IssuerPOS Purchase129483190629 10580284071004114MIN DVALLEY LC. 917-5738267 US	POS	29-Jun-19	399.00		10,510.76CR
04/Jul/19	VISA IssuerPOS Purchase483131190702 17131784071004114MIN DVALLEY LC. 917-5738267 US	POS	02-Jul-19	399.00		10,111.76CR
04/Jul/19	VISA IssuerPOS Purchase481921190702 17033284071004114MIN DVALLEY LC. 917-5738267 US	POS	02-Jul-19	399.00		9,712.76CR
06/Jul/19	W/DRAW MULT - RATE OF 2285 TVC 4026623319014073	BranchTelle	06-Jul-19	3,501.00		6,211.76CR
06/Jul/19	VISA IssuerPOS Refund71004114190706 131319MINDVALLEY LC. 917-5738267 US	ATM	06-Jul-19		399.00	6,610.76CR
12/Jul/19	TMS FOREX PURCHASE USD 2500 AT 2285 RAHMA RASHID OTHMAN REF: REF:FX79371562944088	TMS	12-Jul-19	2,500.00		4,110.76CR
13/Jul/19	CASH W/DRAW RAHMA RASHID OTHMAN CRDB BANK PLC	BranchTelle	13-Jul-19	500.00		3,610.76CR
13/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	13-Jul-19	5.00		3,605.76CR
16/Jul/19	Cash Withdrawal OTC Charge	SCH	16-Jul-19	0.90		3,604.86CR
17/Jul/19	VISA IssuerCash Withdrawal2645821907 1114313984000040022 SLIPWAY 2 DAR ES SALAAMTZ	POS	11-Jul-19	176.21		3,428.65CR
17/Jul/19	VISA IssuerCash Withdrawal Commission2645821907 1114313984000040022 SLIPWAY 2 DAR ES S	POS	11-Jul-19	1.32		3,427.33CR

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17/Jul/19	VISA IssuerCash Withdrawal2644221907 1114301484000040022 SLIPWAY 2 DAR ES SALAAMTZ	POS	11-Jul-19	176.21		3,251.12 CR
17/Jul/19	VISA IssuerCash Withdrawal Commission2644221907 1114301484000040022 SLIPWAY 2 DAR ES S	POS	11-Jul-19	1.32		3,249.80 CR
17/Jul/19	VISA IssuerCash Withdrawal2713781907 1115391084000040022 SLIPWAY 2 DAR ES SALAAMTZ	POS	11-Jul-19	176.21		3,073.59 CR
17/Jul/19	VISA IssuerCash Withdrawal Commission2713781907 1115391084000040022 SLIPWAY 2 DAR ES S	POS	11-Jul-19	1.32		3,072.27 CR
17/Jul/19	VISA IssuerCash Withdrawal2653271907 1114383784000040022 SLIPWAY 2 DAR ES SALAAMTZ	POS	11-Jul-19	88.11		2,984.16 CR
17/Jul/19	VISA IssuerCash Withdrawal Commission2653271907 1114383784000040022 SLIPWAY 2 DAR ES S	POS	11-Jul-19	1.32		2,982.84 CR
18/Jul/19	VISA IssuerCash Withdrawal Commission2645821907 1114313984000040022 SLIPWAY 2 DAR ES S	SCH	18-Jul-19	0.24		2,982.60 CR
18/Jul/19	VISA IssuerCash Withdrawal Commission2644221907 1114301484000040022 SLIPWAY 2 DAR ES S	SCH	18-Jul-19	0.24		2,982.36 CR

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18/Jul/19	VISA IssuerCash Withdrawal Commission2713781907 1115391084000040022 SLIPWAY 2 DAR ES S	SCH	18-Jul-19	0.24		2,982.13CR
18/Jul/19	VISA IssuerCash Withdrawal Commission2653271907 1114383784000040022 SLIPWAY 2 DAR ES S	SCH	18-Jul-19	0.24		2,981.89CR
19/Jul/19	CASH W/DRAW TVC 4026623319014073 CRDB BANK PLC	BranchTelle	19-Jul-19	300.00		2,681.89CR
19/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	19-Jul-19	5.00		2,676.89CR
19/Jul/19	Cash Withdrawal OTC Charge	SCH	19-Jul-19	0.90		2,675.99CR
25/Jul/19	VISA IssuerCash Withdrawal0912571907 2315292484000040022 SLIPWAY 2 DAR ES SALAAMTZ	POS	23-Jul-19	176.21		2,499.78CR
25/Jul/19	VISA IssuerCash Withdrawal Commission0912571907 2315292484000040022 SLIPWAY 2 DAR ES S	POS	23-Jul-19	1.32		2,498.46CR
25/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jul-19	0.24		2,498.22CR
25/Jul/19	VISA IssuerCash Withdrawal0909901907 2315264884000040022 SLIPWAY 2 DAR ES SALAAMTZ	POS	23-Jul-19	176.21		2,322.01CR
25/Jul/19	VISA IssuerCash Withdrawal Commission0909901907 2315264884000040022 SLIPWAY 2 DAR ES S	POS	23-Jul-19	1.32		2,320.69CR
25/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jul-19	0.24		2,320.45CR

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25/Jul/19	VISA IssuerCash Withdrawal0911331907 2315281284000040022 SLIPWAY 2 DAR ES SALAAMTZ	POS	23-Jul-19	176.21		2,144.24 CR
25/Jul/19	VISA IssuerCash Withdrawal Commission0911331907 2315281284000040022 SLIPWAY 2 DAR ES S	POS	23-Jul-19	1.32		2,142.92 CR
25/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jul-19	0.24		2,142.68 CR
25/Jul/19	VISA IssuerCash Withdrawal0913721907 2315304384000040022 SLIPWAY 2 DAR ES SALAAMTZ	POS	23-Jul-19	176.21		1,966.47 CR
25/Jul/19	VISA IssuerCash Withdrawal Commission0913721907 2315304384000040022 SLIPWAY 2 DAR ES S	POS	23-Jul-19	1.32		1,965.15 CR
25/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jul-19	0.24		1,964.91 CR
27/Jul/19	VISA IssuerPOS Purchase156706190724 12472584083964245TH E LONDON CLINIC AND PHYDAR ES SALAAMTZ	POS	24-Jul-19	220.26		1,744.65 CR
29/Jul/19	VISA IssuerPOS Purchase368811190726 12352484060000009Wo olworths Tanzania GrandDar es SalaamTZ	POS	26-Jul-19	52.67		1,691.98 CR
30/Jul/19	Monthly Maintenance Fee	UXP	30-Jul-19	2.50		1,689.48 CR
31/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jul-19	0.45		1,689.03 CR
02/Aug/19	Cash Withdrawal3397021719 0802145722TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	02-Aug-19	176.21		1,512.82 CR

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02/Aug/19	Cash Withdrawal Commission3397021719 0802145722TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	02-Aug-19	0.44		1,512.38 CR
02/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Aug-19	0.08		1,512.30 CR
02/Aug/19	Cash Withdrawal3397021719 0802145853TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	02-Aug-19	88.11		1,424.19 CR
02/Aug/19	Cash Withdrawal Commission3397021719 0802145853TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	02-Aug-19	0.44		1,423.75 CR
02/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Aug-19	0.08		1,423.67 CR
05/Aug/19	W/DRAW MULT - RATE OF 2280 4026623319014073	BranchTelle	05-Aug-19	1,096.49		327.18 CR
05/Aug/19	VISA IssuerPOS Refund00000001190805 172042PP*6081CODE 4029357733 LU	ATM	05-Aug-19		1.95	329.13 CR
05/Aug/19	VISA IssuerPOS Refund00000001190805 172143PP*7582CODE 4029357733 LU	ATM	05-Aug-19		1.95	331.08 CR
14/Aug/19	CHQ. NO 000069 RAHMA RASHID OTHMAN	BPWR	15-Aug-19		370.00	701.08 CR
15/Aug/19	VISA IssuerCash Withdrawal9591461908 1411585284000040022 SLIPWAY 2 DAR ES SALAAMTZ	POS	14-Aug-19	88.11		612.97 CR
15/Aug/19	VISA IssuerCash Withdrawal Commission9591461908 1411585284000040022 SLIPWAY 2 DAR ES S	POS	14-Aug-19	1.32		611.65 CR
15/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Aug-19	0.24		611.41 CR

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15/Aug/19	VISA IssuerCash Withdrawal9590151908 1411574484000040022 SLIPWAY 2	POS	14-Aug-19	176.21		435.20 CR
15/Aug/19	DAR ES SALAAMTZ VISA IssuerCash Withdrawal Commission9590151908 1411574484000040022 SLIPWAY 2	POS	14-Aug-19	1.32		433.88 CR
15/Aug/19	DAR ES S VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Aug-19	0.24		433.64 CR
25/Aug/19	Monthly Maintenance Fee	UXP	25-Aug-19	2.50		431.14 CR
26/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-19	0.45		430.69 CR
06/Sep/19	VISA IssuerPOS Purchase733297190904 15272584004984406EC ONOMIST SUBSCRIPTION LONDON GB	POS	04-Sep-19	85.00		345.69 CR
25/Sep/19	Monthly Maintenance Fee	UXP	25-Sep-19	2.50		343.19 CR
26/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-19	0.45		342.74 CR
09/Oct/19	VISA IssuerCash Withdrawal2163591910 04212343840S8NB7262 FAIRMONT DXB DXB AE	POS	04-Oct-19	280.44		62.30 CR
09/Oct/19	VISA IssuerCash Withdrawal Commission2163591910 04212343840S8NB7262 FAIRMONT DXB DXB	POS	04-Oct-19	2.93		59.37 CR
09/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-19	0.53		58.84 CR
18/Oct/19	CHQ. NO 000078 DOREEN WANJIKU KANGI	BPWR	21-Oct-19		380.00	438.84 CR
25/Oct/19	Monthly Maintenance Fee	UXP	25-Oct-19	2.50		436.34 CR

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26/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-19	0.45		435.89CR
12/Nov/19	Cash Withdrawal3304033819 1112162121TZSMSASA NI BRANCH DSM	ATM	12-Nov-19	174.90		260.99CR
12/Nov/19	TZATM-Financial- Withdr Cash Withdrawal Commission3304033819 1112162121TZSMSASA NI BRANCH DSM	ATM	12-Nov-19	0.44		260.55CR
12/Nov/19	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	0.08		260.47CR
14/Nov/19	Cash Withdrawal3302029419 1114122924TZSTEGETA BRANCH DSM	ATM	14-Nov-19	174.90		85.57CR
14/Nov/19	TZATM-Financial- Withdr Cash Withdrawal Commission3302029419 1114122924TZSTEGETA BRANCH DSM	ATM	14-Nov-19	0.44		85.13CR
14/Nov/19	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Nov-19	0.08		85.05CR
23/Nov/19	RAHMA RASHID OTHMAN CASH DEPOSITS	BranchTelle	23-Nov-19		20,000.00	20,085.05CR
23/Nov/19	Cash Withdrawal3397021719 1123121418TZSOYSTE RBAY BR DSM	ATM	23-Nov-19	175.21		19,909.84CR
23/Nov/19	TZATM-Financial- Withdr Cash Withdrawal Commission3397021719 1123121418TZSOYSTE RBAY BR DSM	ATM	23-Nov-19	0.44		19,909.40CR
23/Nov/19	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Nov-19	0.08		19,909.32CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	2.50		19,906.82CR
26/Nov/19	Interim Statement Charge	UXP	26-Nov-19	0.80		19,906.02CR

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27/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-19	0.45		19,905.57 CR
28/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Nov-19	0.14		19,905.43 CR
29/Nov/19	VISA IssuerPOS Purchase555528191127 18462884004984406EC ONOMIST SUBSCRIPTION LONDON GB	POS	27-Nov-19	85.00		19,820.43 CR
06/Dec/19	VISA IssuerCash Withdrawal2173151912 0415252284052842979L inHaiShiChengGuanZher 0CHINA0000000CN	POS	04-Dec-19	437.69		19,382.74 CR
06/Dec/19	VISA IssuerCash Withdrawal Commission2173151912 0415252284052842979L inHaiShiChengGuanZher 0CHINA00	POS	04-Dec-19	2.93		19,379.81 CR
06/Dec/19	VISA IssuerCash Withdrawal2172501912 0415245484052842979L inHaiShiChengGuanZher 0CHINA0000000CN	POS	04-Dec-19	437.69		18,942.12 CR
06/Dec/19	VISA IssuerCash Withdrawal Commission2172501912 0415245484052842979L inHaiShiChengGuanZher 0CHINA00	POS	04-Dec-19	2.93		18,939.19 CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	0.53		18,938.66 CR
06/Dec/19	VISA IssuerCash Withdrawal2173681912 0415255184052842979L inHaiShiChengGuanZher 0CHINA0000000CN	POS	04-Dec-19	145.90		18,792.76 CR
06/Dec/19	VISA IssuerCash Withdrawal Commission2173681912 0415255184052842979L inHaiShiChengGuanZher 0CHINA00	POS	04-Dec-19	2.93		18,789.83 CR

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06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	0.53		18,789.30CR
06/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-19	0.53		18,788.77CR
18/Dec/19	VISA IssuerPOS Purchase058903191215 06155684082462308QD F PULSE - HIA SN 1002 DOHA QA	POS	15-Dec-19	1,014.53		17,774.24CR
21/Dec/19	Cash Withdrawal3302021819 1221111430TZSTEGETA BRANCH DSM TZATM-Financial- Withdr	ATM	21-Dec-19	175.44		17,598.80CR
21/Dec/19	Cash Withdrawal Commission3302021819 1221111430TZSTEGETA BRANCH DSM TZATM-Financ	ATM	21-Dec-19	0.44		17,598.36CR
21/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-19	0.08		17,598.28CR
25/Dec/19	VISA IssuerCash Withdrawal7939011912 2314050184022200002 Mwenge Br. Dar es SalaamTZ	POS	23-Dec-19	43.84		17,554.44CR
25/Dec/19	VISA IssuerCash Withdrawal Commission7939011912 2314050184022200002 Mwenge Br. Dar es S	POS	23-Dec-19	1.32		17,553.12CR
25/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Dec-19	0.24		17,552.88CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	2.50		17,550.38CR
28/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-19	0.45		17,549.93CR
30/Dec/19	TMS GePG BIL:991091486416 BRIAN MAGAZI REF:FB7352157700096	TMS	30-Dec-19	2,050.00		15,499.93CR
30/Dec/19	CASH W/DRAW VG/3319/014073 CRDB BANK PLC	BranchTelle	30-Dec-19	500.00		14,999.93CR

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30/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	30-Dec-19	5.00		14,994.93 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	0.90		14,994.03 CR
02/Jan/20	W/DRAW MULT - RATE OF 2280 VG/3319/014073	BranchTelle	02-Jan-20	2,165.00		12,829.03 CR
06/Jan/20	Cash Withdrawal3304033820 0106163441TZSMSASA NI BRANCH DSM TZATM-Financial- Withdr	ATM	06-Jan-20	175.44		12,653.59 CR
06/Jan/20	Cash Withdrawal Commission3304033820 0106163441TZSMSASA NI BRANCH DSM TZATM-Financ	ATM	06-Jan-20	0.44		12,653.15 CR
06/Jan/20	Cash Withdrawal3304033820 0106163605TZSMSASA NI BRANCH DSM TZATM-Financial- Withdr	ATM	06-Jan-20	175.44		12,477.71 CR
06/Jan/20	Cash Withdrawal Commission3304033820 0106163605TZSMSASA NI BRANCH DSM TZATM-Financ	ATM	06-Jan-20	0.44		12,477.27 CR
06/Jan/20	Cash Withdrawal3304033820 0106163717TZSMSASA NI BRANCH DSM TZATM-Financial- Withdr	ATM	06-Jan-20	175.44		12,301.83 CR
06/Jan/20	Cash Withdrawal Commission3304033820 0106163717TZSMSASA NI BRANCH DSM TZATM-Financ	ATM	06-Jan-20	0.44		12,301.39 CR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	0.08		12,301.31 CR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	0.08		12,301.23 CR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	0.08		12,301.15 CR
07/Jan/20	RAHMA RASHID OTHMAN CASH DEPOSITS	BranchTelle	07-Jan-20		400.00	12,701.15 CR

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# Personal Current Account Statement



Statement Date 23-Mar-20  
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Branch HOLLAND HOUSE  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

RAHMA RASHID OTHMAN  
 P.O BOX 78724 DSM  
 0784844456  
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 rahma\_r\_o@yahoo.com

Account No	02J2006381600
Account Description	CON_House_h_Savings non-Sal.
Currency	USD

DSM

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jan/20	Cash Withdrawal3304033820 0108165845TZSMSASA NI BRANCH DSM TZATM-Financial- Withdr	ATM	08-Jan-20	175.05		12,526.10CR
08/Jan/20	Cash Withdrawal Commission3304033820 0108165845TZSMSASA NI BRANCH DSM TZATM-Financ	ATM	08-Jan-20	0.44		12,525.66CR
08/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-20	0.08		12,525.58CR
11/Jan/20	Cash Withdrawal3397021720 0111121040TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	11-Jan-20	174.83		12,350.75CR
11/Jan/20	Cash Withdrawal Commission3397021720 0111121040TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	11-Jan-20	0.44		12,350.31CR
11/Jan/20	Cash Withdrawal3397021720 0111121153TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	11-Jan-20	174.83		12,175.48CR
11/Jan/20	Cash Withdrawal Commission3397021720 0111121153TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	11-Jan-20	0.44		12,175.04CR
11/Jan/20	Cash Withdrawal3397021720 0111121313TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	11-Jan-20	174.83		12,000.21CR
11/Jan/20	Cash Withdrawal Commission3397021720 0111121313TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	11-Jan-20	0.44		11,999.77CR
11/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-20	0.08		11,999.69CR
11/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-20	0.08		11,999.61CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-20	0.08		11,999.53 CR
14/Jan/20	FT# WANG CHENMING INV NO 2019-TZ01-03	SAVVY	14-Jan-20	4,424.15		7,575.38 CR
14/Jan/20	COMMISSISON#7267302, SI3397 INV NO 2019-TZ01-03	SAVVY	14-Jan-20	35.00		7,540.38 CR
14/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-20	6.30		7,534.08 CR
20/Jan/20	Balance Enquiry Commissions339702172 00120123838TZSOYST ERBAY BR DSM TZATM-Finan	ATM	20-Jan-20	0.13		7,533.95 CR
20/Jan/20	Cash Withdrawal3397021720 0120123909TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	20-Jan-20	174.44		7,359.51 CR
20/Jan/20	Cash Withdrawal Commission3397021720 0120123909TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	20-Jan-20	0.44		7,359.07 CR
20/Jan/20	Cash Withdrawal3397021720 0120124011TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	20-Jan-20	174.44		7,184.63 CR
20/Jan/20	Cash Withdrawal Commission3397021720 0120124011TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	20-Jan-20	0.44		7,184.19 CR
20/Jan/20	Cash Withdrawal3397021720 0120124114TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	20-Jan-20	174.44		7,009.75 CR
20/Jan/20	Cash Withdrawal Commission3397021720 0120124114TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	20-Jan-20	0.44		7,009.31 CR

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20/Jan/20	Cash Withdrawal3397021720 0120124217TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	20-Jan-20	174.44		6,834.87CR
20/Jan/20	Cash Withdrawal Commission3397021720 0120124217TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	20-Jan-20	0.44		6,834.43CR
20/Jan/20	Cash Withdrawal3397021720 0120124332TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	20-Jan-20	174.44		6,659.99CR
20/Jan/20	Cash Withdrawal Commission3397021720 0120124332TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	20-Jan-20	0.44		6,659.55CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	0.02		6,659.53CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	0.08		6,659.45CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	0.08		6,659.37CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	0.08		6,659.29CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	0.08		6,659.21CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	0.08		6,659.13CR
22/Jan/20	Cash Withdrawal3332023920 0122113955TZSOFFSIT E - MBEZI RAINBDAR ES SALAAMTZATM-Financi al- Withdr	ATM	22-Jan-20	174.52		6,484.61CR

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22/Jan/20	Cash Withdrawal Commission3332023920 0122113955TZSOFFSIT E - MBEZI RAINBDAR ES SALAAMTZATM-Financ	ATM	22-Jan-20	0.44		6,484.17 CR
22/Jan/20	Cash Withdrawal3332023920 0122114048TZSOFFSIT E - MBEZI RAINBDAR ES SALAAMTZATM-Financi	ATM	22-Jan-20	174.52		6,309.65 CR
22/Jan/20	al- Withdr Cash Withdrawal Commission3332023920 0122114048TZSOFFSIT E - MBEZI RAINBDAR ES	ATM	22-Jan-20	0.44		6,309.21 CR
22/Jan/20	SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-20	0.08		6,309.13 CR
22/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-20	0.08		6,309.05 CR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	2.50		6,306.55 CR
30/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-20	0.45		6,306.10 CR
03/Feb/20	Cash Withdrawal3397021620 0203112117TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	03-Feb-20	174.67		6,131.43 CR
03/Feb/20	Cash Withdrawal Commission3397021620 0203112117TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	03-Feb-20	0.44		6,130.99 CR
04/Feb/20	Cash Withdrawal3362009120 0204131112TZSMBEZI BRANCH DSM TZATM-Financial- Withdr	ATM	04-Feb-20	174.67		5,956.32 CR
04/Feb/20	Cash Withdrawal Commission3362009120 0204131112TZSMBEZI BRANCH DSM TZATM-Financ	ATM	04-Feb-20	0.44		5,955.88 CR

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04/Feb/20	RAHMA RASHID OTHMAN CASH DEPOSITS	BranchTelle	04-Feb-20		555.00	6,510.88CR
04/Feb/20	Cash Withdrawal3332023920 0204180742TZSOFFSIT E - MBEZI RAINBDAR ES SALAAMTZATM-Financi al- Withdr	ATM	04-Feb-20	174.67		6,336.21CR
04/Feb/20	Cash Withdrawal Commission3332023920 0204180742TZSOFFSIT E - MBEZI RAINBDAR ES SALAAMTZATM-Financ	ATM	04-Feb-20	0.44		6,335.77CR
06/Feb/20	RAHMA RASHID OTHMAN CASH DEPOSITS	BranchTelle	06-Feb-20		700.00	7,035.77CR
06/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-20	0.08		7,035.69CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	0.08		7,035.61CR
07/Feb/20	Cash Withdrawal3304033820 0207155508TZSMSASA NI BRANCH DSM TZATM-Financial- Withdr	ATM	07-Feb-20	174.67		6,860.94CR
07/Feb/20	Cash Withdrawal Commission3304033820 0207155508TZSMSASA NI BRANCH DSM TZATM-Financ	ATM	07-Feb-20	0.44		6,860.50CR
07/Feb/20	Cash Withdrawal3304033820 0207155612TZSMSASA NI BRANCH DSM TZATM-Financial- Withdr	ATM	07-Feb-20	174.67		6,685.83CR
07/Feb/20	Cash Withdrawal Commission3304033820 0207155612TZSMSASA NI BRANCH DSM TZATM-Financ	ATM	07-Feb-20	0.44		6,685.39CR
07/Feb/20	Cash Withdrawal3304033820 0207155717TZSMSASA NI BRANCH DSM TZATM-Financial- Withdr	ATM	07-Feb-20	174.67		6,510.72CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Feb/20	Cash Withdrawal Commission3304033820 0207155717TZSMSASA NI BRANCH DSM TZATM-Financ	ATM	07-Feb-20	0.44		6,510.28 CR
07/Feb/20	Cash Withdrawal3304033820 0207160529TZSMSASA NI BRANCH DSM TZATM-Financ	ATM	07-Feb-20	87.34		6,422.94 CR
07/Feb/20	Cash Withdrawal Commission3304033820 0207160529TZSMSASA NI BRANCH DSM TZATM-Financ	ATM	07-Feb-20	0.44		6,422.50 CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	0.08		6,422.42 CR
08/Feb/20	VC 3319/014073 CASH DEPOSITS	BranchTelle	08-Feb-20		10,000,000.00	10,006,422.42 CR
08/Feb/20	Reversal:VC 3319/014073 CASH DEPOSITS	BranchTelle	08-Feb-20	10,000,000.00		6,422.42 CR
08/Feb/20	W/DRAW MULT - RATE OF 2300 VC 3319/014073	BranchTelle	08-Feb-20	4,347.83		2,074.59 CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	0.08		2,074.51 CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	0.08		2,074.43 CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	0.08		2,074.35 CR
09/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-20	0.08		2,074.27 CR
10/Feb/20	Cash Withdrawal3397021720 0210134151TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	174.67		1,899.60 CR
10/Feb/20	Cash Withdrawal Commission3397021720 0210134151TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	0.44		1,899.16 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/20	Cash Withdrawal3397021720 0210134259TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	10-Feb-20	174.67		1,724.49CR
10/Feb/20	Cash Withdrawal Commission3397021720 0210134259TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	0.44		1,724.05CR
10/Feb/20	Cash Withdrawal3397021720 0210134406TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	10-Feb-20	87.34		1,636.71CR
10/Feb/20	Cash Withdrawal Commission3397021720 0210134406TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	0.44		1,636.27CR
10/Feb/20	Cash Withdrawal3397021720 0210134516TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	10-Feb-20	174.67		1,461.60CR
10/Feb/20	Cash Withdrawal Commission3397021720 0210134516TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	0.44		1,461.16CR
10/Feb/20	Cash Withdrawal3397021720 0210134625TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	10-Feb-20	174.67		1,286.49CR
10/Feb/20	Cash Withdrawal Commission3397021720 0210134625TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	0.44		1,286.05CR
10/Feb/20	Cash Withdrawal3397021720 0210134727TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	10-Feb-20	174.67		1,111.38CR
10/Feb/20	Cash Withdrawal Commission3397021720 0210134727TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	0.44		1,110.94CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/20	Cash Withdrawal3397021720 0210134835TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	10-Feb-20	87.34		1,023.60 CR
10/Feb/20	Cash Withdrawal Commission3397021720 0210134835TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	0.44		1,023.16 CR
10/Feb/20	Cash Withdrawal3397021720 0210134933TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	10-Feb-20	174.67		848.49 CR
10/Feb/20	Cash Withdrawal Commission3397021720 0210134933TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	0.44		848.05 CR
10/Feb/20	Cash Withdrawal3397021720 0210135053TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	10-Feb-20	65.50		782.55 CR
10/Feb/20	Cash Withdrawal Commission3397021720 0210135053TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	10-Feb-20	0.44		782.11 CR
11/Feb/20	VISA IssuerPOS Purchase876594200208 19095284000000001PA YPAL *GAIA 4029357733 US	POS	08-Feb-20	12.92		769.19 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.08		769.11 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.08		769.03 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.08		768.95 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.08		768.87 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.08		768.79 CR

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11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.08		768.71 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.08		768.63 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.08		768.55 CR
11/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	0.08		768.47 CR
17/Feb/20	VISA IssuerPOS Purchase363569200215 12230984000000001PP* 7670CODE 4029357733 LU	POS	15-Feb-20	1.95		766.52 CR
17/Feb/20	Cash Withdrawal3397021720 0217131654TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	17-Feb-20	174.67		591.85 CR
17/Feb/20	Cash Withdrawal Commission3397021720 0217131654TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	17-Feb-20	0.44		591.41 CR
17/Feb/20	Cash Withdrawal3397021720 0217131800TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	17-Feb-20	174.67		416.74 CR
17/Feb/20	Cash Withdrawal Commission3397021720 0217131800TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	17-Feb-20	0.44		416.30 CR
17/Feb/20	Cash Withdrawal3397021720 0217131910TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	17-Feb-20	174.67		241.63 CR
17/Feb/20	Cash Withdrawal Commission3397021720 0217131910TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	17-Feb-20	0.44		241.19 CR

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Currency	USD

DSM

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Feb/20	Cash Withdrawal3397021720 0217132826TZSOYSTE RBAY BR DSM TZATM-Financial- Withdr	ATM	17-Feb-20	174.67		66.52 CR
17/Feb/20	Cash Withdrawal Commission3397021720 0217132826TZSOYSTE RBAY BR DSM TZATM-Financ	ATM	17-Feb-20	0.44		66.08 CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	0.08		66.00 CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	0.08		65.92 CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	0.08		65.84 CR
17/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-20	0.08		65.76 CR
24/Feb/20	VISA IssuerPOS Purchase736789200220 14152084000000001PA YPAL *DEEZER 35314369001 FR	POS	20-Feb-20	8.08		57.68 CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	2.50		55.18 CR
	<b>TOTAL VALUE</b>			<b>10,033,662.48</b>	<b>10,022,807.90</b>	
CLEAR BALANCE AS ON 23-Mar-20						55.18 CR
BOOK BALANCE AS ON 23-Mar-20						55.18 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		01-Aug-09
Interest Rate up to 999.99		0.00%
Interest Rate up to 999,999,999,999.00		0.25%



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.