



Guaranty Trust Bank (Tanzania) Ltd

CUSTOMER STATEMENT

Statement Period:01-Feb-2020 to 17-Mar-2021

Print. Date	17-Mar-2021
Branch Name	VICTORIA BRANCH
Customer Name	MEGA MOVERS LIMITED
Account No	0020394001
Address	LAPF TOWER, NEW BAGAMOYO ROAD- BLOCK D- MAKUMBUSHO BUS STAND-1
Account Type	CA - CURRENT ACCOUNT GENERAL
TIN	106-699-046
VRN	40-020870-I
Currency	TANZANIAN SHILLING
Opening Balance	58,998,521.00
Closing Balance	238,417.52

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
03-Feb-2020	03-Feb-2020	23,600,000.00		35,398,521.00	SWIFT TRANSFER /ROC/995370013843
03-Feb-2020	03-Feb-2020	11,800.00		35,386,721.00	COMMISSION ON TRANSFERS /ROC/995370013843
03-Feb-2020	03-Feb-2020	23,600,000.00		11,786,721.00	SWIFT TRANSFER /ROC/995370000281
03-Feb-2020	03-Feb-2020	11,800.00		11,774,921.00	COMMISSION ON TRANSFERS /ROC/995370000281
04-Feb-2020	04-Feb-2020	8,228,414.59		3,546,506.41	SWIFT TRANSFER /ROC/995370013845
04-Feb-2020	04-Feb-2020	11,800.00		3,534,706.41	COMMISSION ON TRANSFERS /ROC/995370013845
05-Feb-2020	05-Feb-2020		23,600,000.00	27,134,706.41	RETURN REJECTED OUTWARD TRANSFER RETURNED TRANSFER REASON INVALID ACC NO PSSF PAYT
05-Feb-2020	05-Feb-2020		23,600,000.00	50,734,706.41	RETURN REJECTED OUTWARD TRANSFER RETURNED TRANSFER REASON INVALID ACC NO PSSF PAYT
05-Feb-2020	05-Feb-2020	23,600,000.00		27,134,706.41	SWIFT TRANSFER
05-Feb-2020	05-Feb-2020	11,800.00		27,122,906.41	COMMISSION ON TRANSFERS
05-Feb-2020	05-Feb-2020	23,600,000.00		3,522,906.41	SWIFT TRANSFER
05-Feb-2020	05-Feb-2020	11,800.00		3,511,106.41	COMMISSION ON TRANSFERS
05-Feb-2020	05-Feb-2020	2,000,000.00		1,511,106.41	CASH WITHDRAWAL CLETUS MWARUDA- National ID- 151150000123- TANZANIA, UNITED REPUBLIC- 0719453059
05-Feb-2020	05-Feb-2020	4,400.00		1,506,706.41	CASH WITHDRAWAL COMMISSION
05-Feb-2020	05-Feb-2020	792.00		1,505,914.41	VALUE ADDED TAX
06-Feb-2020	06-Feb-2020		8,228,414.59	9,734,329.00	RETURN REJECTED OUTWARD TRANSFER RETURNED TRF INVALID ACCOUNT NUMBER #995370013845
19-Feb-2020	19-Feb-2020	9,000,000.00		734,329.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT via GAPS mtana 23178 MTANA from MEGA MOVERS LIMITED to MTANA ESTATES LIMITED REF: 002039400123178000000000
28-Feb-2020	28-Feb-2020	30,000.00		704,329.00	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee February 2020
30-Mar-2020	30-Mar-2020	30,000.00		674,329.00	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee March 2020
15-Apr-2020	15-Apr-2020	28,000.00		646,329.00	CUSTOMER MISCELLANEOUS CHARGES

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					DUPLICATE STATEMENT CHARGE
15-Apr-2020	15-Apr-2020	5,040.00		641,289.00	VALUE ADDED TAX DUPLICATE STATEMENT CHARGE
27-Apr-2020	27-Apr-2020	200,000.00		441,289.00	E-CHANNEL TRANSFER Transfer to M-PESA 0766779205 SELC0330354147
27-Apr-2020	27-Apr-2020	1,800.00		439,489.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0766779205 SELC0330354147
27-Apr-2020	27-Apr-2020	324.00		439,165.00	VALUE ADDED TAX VAT charge for M-PESA 0766779205 SELC0330354147
27-Apr-2020	27-Apr-2020	200,000.00		239,165.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 SELC0330354164
27-Apr-2020	27-Apr-2020	1,800.00		237,365.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0330354164
27-Apr-2020	27-Apr-2020	324.00		237,041.00	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0330354164
29-Apr-2020	29-Apr-2020	200,000.00		37,041.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0654770466 SELC0330633373
29-Apr-2020	29-Apr-2020	1,800.00		35,241.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0654770466 SELC0330633373
29-Apr-2020	29-Apr-2020	324.00		34,917.00	VALUE ADDED TAX VAT charge for TIGOPESA 0654770466 SELC0330633373
30-Apr-2020	30-Apr-2020	30,000.00		4,917.00	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee April 2020
28-Aug-2020	28-Aug-2020		41,153,600.00	41,158,517.00	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,312 TZS
28-Aug-2020	28-Aug-2020	1,000,000.00		40,158,517.00	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0685862044 :Airtel Money Cash-in To SHINANI LUMATO Reference 0349278141 Phone 0685862044 Amount TZS 1,000,000 :SELC0349278141
28-Aug-2020	28-Aug-2020	4,000.00		40,154,517.00	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0685862044 SELC0349278141
28-Aug-2020	28-Aug-2020	720.00		40,153,797.00	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0685862044 SELC0349278141
28-Aug-2020	28-Aug-2020	1,000,000.00		39,153,797.00	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0685862044 :Airtel Money Cash-in To SHINANI LUMATO Reference 0349278155 Phone 0685862044 Amount TZS 1,000,000 :SELC0349278155
28-Aug-2020	28-Aug-2020	4,000.00		39,149,797.00	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0685862044 SELC0349278155
28-Aug-2020	28-Aug-2020	720.00		39,149,077.00	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0685862044 SELC0349278155
28-Aug-2020	28-Aug-2020	408,100.00		38,740,977.00	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0685862044 :Airtel Money Cash-in To SHINANI LUMATO Reference 0349278180 Phone 0685862044 Amount TZS 408,100 :SELC0349278180
28-Aug-2020	28-Aug-2020	2,500.00		38,738,477.00	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0685862044 SELC0349278180
28-Aug-2020	28-Aug-2020	450.00		38,738,027.00	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0685862044 SELC0349278180
28-Aug-2020	28-Aug-2020	121,500.00		38,616,527.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0658606104 :Tigo Pesa Cash-in To LAINA KALELA Reference 0349278196 Phone 0658606104 Amount TZS 121,500 :SELC0349278196
28-Aug-2020	28-Aug-2020	1,800.00		38,614,727.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0658606104 SELC0349278196

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-Aug-2020	28-Aug-2020	324.00		38,614,403.00	VALUE ADDED TAX VAT charge for TIGOPESA 0658606104 SELC0349278196
28-Aug-2020	28-Aug-2020	1,000,000.00		37,614,403.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0658606104 :Tigo Pesa Cash-in To LAINA KALELA Reference 0349278233 Phone 0658606104 Amount TZS 1,000,000 :SELC0349278233
28-Aug-2020	28-Aug-2020	4,000.00		37,610,403.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0658606104 SELC0349278233
28-Aug-2020	28-Aug-2020	720.00		37,609,683.00	VALUE ADDED TAX VAT charge for TIGOPESA 0658606104 SELC0349278233
28-Aug-2020	28-Aug-2020	1,000,000.00		36,609,683.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0713232297 :Tigo Pesa Cash-in To MOHSEN OMARI Reference 0349278254 Phone 0713232297 Amount TZS 1,000,000 :SELC0349278254
28-Aug-2020	28-Aug-2020	4,000.00		36,605,683.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0713232297 SELC0349278254
28-Aug-2020	28-Aug-2020	720.00		36,604,963.00	VALUE ADDED TAX VAT charge for TIGOPESA 0713232297 SELC0349278254
28-Aug-2020	28-Aug-2020	1,000,000.00		35,604,963.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0717191222 :Tigo Pesa Cash-in To ELIA LUCAS Reference 0349278270 Phone 0717191222 Amount TZS 1,000,000 :SELC0349278270
28-Aug-2020	28-Aug-2020	4,000.00		35,600,963.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0717191222 SELC0349278270
28-Aug-2020	28-Aug-2020	720.00		35,600,243.00	VALUE ADDED TAX VAT charge for TIGOPESA 0717191222 SELC0349278270
28-Aug-2020	28-Aug-2020	1,000,000.00		34,600,243.00	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0784260377 :Airtel Money Cash-in To ARCH HAMISSI Reference 0349278285 Phone 0784260377 Amount TZS 1,000,000 :SELC0349278285
28-Aug-2020	28-Aug-2020	4,000.00		34,596,243.00	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0784260377 SELC0349278285
28-Aug-2020	28-Aug-2020	720.00		34,595,523.00	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0784260377 SELC0349278285
28-Aug-2020	28-Aug-2020	258,000.00		34,337,523.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0717191222 :Tigo Pesa Cash-in To ELIA LUCAS Reference 0349278306 Phone 0717191222 Amount TZS 258,000 :SELC0349278306
28-Aug-2020	28-Aug-2020	2,500.00		34,335,023.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0717191222 SELC0349278306
28-Aug-2020	28-Aug-2020	450.00		34,334,573.00	VALUE ADDED TAX VAT charge for TIGOPESA 0717191222 SELC0349278306
28-Aug-2020	28-Aug-2020	100,000.00		34,234,573.00	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0784260377 :Airtel Money Cash-in To ARCH HAMISSI Reference 0349278331 Phone 0784260377 Amount TZS 100,000 :SELC0349278331
28-Aug-2020	28-Aug-2020	1,800.00		34,232,773.00	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0784260377 SELC0349278331
28-Aug-2020	28-Aug-2020	324.00		34,232,449.00	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0784260377 SELC0349278331
28-Aug-2020	28-Aug-2020	1,000,000.00		33,232,449.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0715465647 :Tigo Pesa Cash-in

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					To CHRISTOPHER KAZALLA Reference 0349278346 Phone 0715465647 Amount TZS 1,000,000 :SELC0349278346
28-Aug-2020	28-Aug-2020	4,000.00		33,228,449.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0715465647 SELC0349278346
28-Aug-2020	28-Aug-2020	720.00		33,227,729.00	VALUE ADDED TAX VAT charge for TIGOPESA 0715465647 SELC0349278346
28-Aug-2020	28-Aug-2020	1,000,000.00		32,227,729.00	E-CHANNEL TRANSFER Transfer to M-PESA 0766779205 :Vodacom M-pesa Cash-in To GEORGE MAREALLE Reference 0349278366 Phone 0766779205 Amount TZS 1,000,000 :SELC0349278366
28-Aug-2020	28-Aug-2020	4,000.00		32,223,729.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0766779205 SELC0349278366
28-Aug-2020	28-Aug-2020	720.00		32,223,009.00	VALUE ADDED TAX VAT charge for M-PESA 0766779205 SELC0349278366
28-Aug-2020	28-Aug-2020	1,000,000.00		31,223,009.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0713236535 :Tigo Pesa Cash-in To WILLIAM MAREALLE Reference 0349278401 Phone 0713236535 Amount TZS 1,000,000 :SELC0349278401
28-Aug-2020	28-Aug-2020	4,000.00		31,219,009.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0713236535 SELC0349278401
28-Aug-2020	28-Aug-2020	720.00		31,218,289.00	VALUE ADDED TAX VAT charge for TIGOPESA 0713236535 SELC0349278401
28-Aug-2020	28-Aug-2020	1,000,000.00		30,218,289.00	E-CHANNEL TRANSFER Transfer to M-PESA 0767919978 :Vodacom M-pesa Cash-in To LILIAN MAREALLE Reference 0349278430 Phone 0767919978 Amount TZS 1,000,000 :SELC0349278430
28-Aug-2020	28-Aug-2020	4,000.00		30,214,289.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0767919978 SELC0349278430
28-Aug-2020	28-Aug-2020	720.00		30,213,569.00	VALUE ADDED TAX VAT charge for M-PESA 0767919978 SELC0349278430
28-Aug-2020	28-Aug-2020	1,000,000.00		29,213,569.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0713236535 :Tigo Pesa Cash-in To WILLIAM MAREALLE Reference 0349278440 Phone 0713236535 Amount TZS 1,000,000 :SELC0349278440
28-Aug-2020	28-Aug-2020	4,000.00		29,209,569.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0713236535 SELC0349278440
28-Aug-2020	28-Aug-2020	720.00		29,208,849.00	VALUE ADDED TAX VAT charge for TIGOPESA 0713236535 SELC0349278440
28-Aug-2020	28-Aug-2020	500,000.00		28,708,849.00	E-CHANNEL TRANSFER Transfer to M-PESA 0767919978 :Vodacom M-pesa Cash-in To LILIAN MAREALLE Reference 0349278458 Phone 0767919978 Amount TZS 500,000 :SELC0349278458
28-Aug-2020	28-Aug-2020	2,500.00		28,706,349.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0767919978 SELC0349278458
28-Aug-2020	28-Aug-2020	450.00		28,705,899.00	VALUE ADDED TAX VAT charge for M-PESA 0767919978 SELC0349278458
28-Aug-2020	28-Aug-2020	772,600.00		27,933,299.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0349278486 Phone 0753776785 Amount TZS 772,600 :SELC0349278486
28-Aug-2020	28-Aug-2020	4,000.00		27,929,299.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0349278486
28-Aug-2020	28-Aug-2020	720.00		27,928,579.00	VALUE ADDED TAX VAT charge for M-PESA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					0753776785 SELC0349278486
28-Aug-2020	28-Aug-2020	950,000.00		26,978,579.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0715669793 :Tigo Pesa Cash-in To MERCY MAREALLE Reference 0349278509 Phone 0715669793 Amount TZS 950,000 :SELC0349278509
28-Aug-2020	28-Aug-2020	4,000.00		26,974,579.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0715669793 SELC0349278509
28-Aug-2020	28-Aug-2020	720.00		26,973,859.00	VALUE ADDED TAX VAT charge for TIGOPESA 0715669793 SELC0349278509
28-Aug-2020	28-Aug-2020	772,600.00		26,201,259.00	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0782756843 :Airtel Money Cash-in To MARY MAREALLE Reference 0349278538 Phone 0782756843 Amount TZS 772,600 :SELC0349278538
28-Aug-2020	28-Aug-2020	4,000.00		26,197,259.00	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0782756843 SELC0349278538
28-Aug-2020	28-Aug-2020	720.00		26,196,539.00	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0782756843 SELC0349278538
28-Aug-2020	28-Aug-2020	1,000,000.00		25,196,539.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0349278572 Phone 0753776785 Amount TZS 1,000,000 :SELC0349278572
28-Aug-2020	28-Aug-2020	4,000.00		25,192,539.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0349278572
28-Aug-2020	28-Aug-2020	720.00		25,191,819.00	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0349278572
28-Aug-2020	28-Aug-2020	950,000.00		24,241,819.00	E-CHANNEL TRANSFER Transfer to M-PESA 0745033183 :Vodacom M-pesa Cash-in To DIANA MAREALLE Reference 0349278582 Phone 0745033183 Amount TZS 950,000 :SELC0349278582
28-Aug-2020	28-Aug-2020	4,000.00		24,237,819.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0745033183 SELC0349278582
28-Aug-2020	28-Aug-2020	720.00		24,237,099.00	VALUE ADDED TAX VAT charge for M-PESA 0745033183 SELC0349278582
28-Aug-2020	28-Aug-2020	1,000,000.00		23,237,099.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753994949 :Vodacom M-pesa Cash-in To MARTHA TEMU Reference 0349278609 Phone 0753994949 Amount TZS 1,000,000 :SELC0349278609
28-Aug-2020	28-Aug-2020	4,000.00		23,233,099.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753994949 SELC0349278609
28-Aug-2020	28-Aug-2020	720.00		23,232,379.00	VALUE ADDED TAX VAT charge for M-PESA 0753994949 SELC0349278609
28-Aug-2020	28-Aug-2020	1,000,000.00		22,232,379.00	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0782756843 :Airtel Money Cash-in To MARY MAREALLE Reference 0349278615 Phone 0782756843 Amount TZS 1,000,000 :SELC0349278615
28-Aug-2020	28-Aug-2020	4,000.00		22,228,379.00	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0782756843 SELC0349278615
28-Aug-2020	28-Aug-2020	720.00		22,227,659.00	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0782756843 SELC0349278615
28-Aug-2020	28-Aug-2020	422,600.00		21,805,059.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753994949 :Vodacom M-pesa Cash-in To MARTHA TEMU Reference 0349278633 Phone 0753994949 Amount TZS 422,600 :SELC0349278633

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-Aug-2020	28-Aug-2020	2,500.00		21,802,559.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753994949 SELC0349278633
28-Aug-2020	28-Aug-2020	450.00		21,802,109.00	VALUE ADDED TAX VAT charge for M-PESA 0753994949 SELC0349278633
28-Aug-2020	28-Aug-2020	20,100,000.00		1,702,109.00	CASH WITHDRAWAL CLETUS MWARUDA-National ID- 19791208151150000123- TANZANIA, UNITED REPUBLIC OF- 0719453059
28-Aug-2020	28-Aug-2020	40,200.00		1,661,909.00	CASH WITHDRAWAL COMMISSION
28-Aug-2020	28-Aug-2020	7,236.00		1,654,673.00	VALUE ADDED TAX
31-Aug-2020	31-Aug-2020	1,000,000.00		654,673.00	E-CHANNEL TRANSFER Transfer to M-PESA 0766779205 :Vodacom M-pesa Cash-in To GEORGE MAREALLE Reference 0349443379 Phone 0766779205 Amount TZS 1,000,000 :SELC0349443379
31-Aug-2020	31-Aug-2020	4,000.00		650,673.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0766779205 SELC0349443379
31-Aug-2020	31-Aug-2020	720.00		649,953.00	VALUE ADDED TAX VAT charge for M-PESA 0766779205 SELC0349443379
31-Aug-2020	31-Aug-2020	10,000.00		639,953.00	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee August 2020
03-Sep-2020	03-Sep-2020	500,000.00		139,953.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0350355996 Phone 0753776785 Amount TZS 500,000 :SELC0350355996
03-Sep-2020	03-Sep-2020	2,500.00		137,453.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0350355996
03-Sep-2020	03-Sep-2020	450.00		137,003.00	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0350355996
30-Sep-2020	30-Sep-2020	10,000.00		127,003.00	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Sept 2020
30-Oct-2020	30-Oct-2020	10,000.00		117,003.00	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee OCT 2020
05-Nov-2020	05-Nov-2020		4,000,000.00	4,117,003.00	SETTLE CENTRALIZED INWARD TRANSFER SUPPLY OF WOODEN POLES SENT FROM DYNAMIC ENG.SYST CO LTD
05-Nov-2020	05-Nov-2020	2,420,530.00		1,696,473.00	VENDOR PAYMENTS 003 0150033830508 MEGA MOVERS LIMITED GIMCOAFRICA LIMITED trGP ELECTRICITY - JULY.20 ELECTRICITY - JULY.20
05-Nov-2020	05-Nov-2020	8,475.00		1,687,998.00	COMMISSION ON EBANKING TRANSACTION Comm 003 0150033830508 MEGA MOVERS LIMITED GIMCOAFRICA LIMITED trGP ELECTRICITY - JULY.20 ELECTRICITY - JULY.20
05-Nov-2020	05-Nov-2020	1,525.50		1,686,472.50	VALUE ADDED TAX VAT 003 0150033830508 MEGA MOVERS LIMITED GIMCOAFRICA LIMITED trGP ELECTRICITY - JULY.20 ELECTRICITY - JULY.20
09-Nov-2020	09-Nov-2020	700,000.00		986,472.50	E-CHANNEL TRANSFER Transfer to TIGOPESA 0715669793 :Tigo Pesa Cash-in To MERCY MAREALLE Reference 0361778351 Phone 0715669793 Amount TZS 700,000 :SELC0361778351
09-Nov-2020	09-Nov-2020	4,000.00		982,472.50	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0715669793 SELC0361778351
09-Nov-2020	09-Nov-2020	720.00		981,752.50	VALUE ADDED TAX VAT charge for TIGOPESA 0715669793 SELC0361778351
10-Nov-2020	10-Nov-2020	600,000.00		381,752.50	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0685862044 :Airtel Money Cash-in To SHINANI LUMATO Reference 0362378907 Phone 0685862044 Amount TZS 600,000 :SELC0362378907
10-Nov-2020	10-Nov-2020	4,000.00		377,752.50	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Charge for AIRTEL MONEY 0685862044 SELC0362378907
10-Nov-2020	10-Nov-2020	720.00		377,032.50	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0685862044 SELC0362378907
10-Nov-2020	10-Nov-2020		30,250,000.00	30,627,032.50	SETTLE CENTRALIZED INWARD TRANSFER FULL AND FINAL PAYMENTS TOWARDS 11TRUCKS COMPLETED SENT FROM AMEYA TANZANIA COMPANY LIMITED
10-Nov-2020	10-Nov-2020	18,700,000.00		11,927,032.50	VENDOR PAYMENTS 016 22308000468 MEGA MOVERS LIMITED KELVIN L. SHAYO trGP TRANSPORT CASHWENUT TRANSPORT OF CASHWENUT
10-Nov-2020	10-Nov-2020	8,475.00		11,918,557.50	COMMISSION ON EBANKING TRANSACTION Comm 016 22308000468 MEGA MOVERS LIMITED KELVIN L. SHAYO trGP TRANSPORT CASHWENUT TRANSPORT OF CASHWENUT
10-Nov-2020	10-Nov-2020	1,525.50		11,917,032.00	VALUE ADDED TAX VAT 016 22308000468 MEGA MOVERS LIMITED KELVIN L. SHAYO trGP TRANSPORT CASHWENUT TRANSPORT OF CASHWENUT
10-Nov-2020	10-Nov-2020	9,300,000.00		2,617,032.00	CASH WITHDRAWAL ABRAHAM H. MAREALLE-National ID- 19890601141010000421- TANZANIA, UNITED REPUBLIC OF- 0782339900
10-Nov-2020	10-Nov-2020	5,000.00		2,612,032.00	CASH WITHDRAWAL COMMISSION
10-Nov-2020	10-Nov-2020	900.00		2,611,132.00	VALUE ADDED TAX
10-Nov-2020	10-Nov-2020	1,000,000.00		1,611,132.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0362416641 Phone 0753776785 Amount TZS 1,000,000 :SELC0362416641
10-Nov-2020	10-Nov-2020	4,000.00		1,607,132.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0362416641
10-Nov-2020	10-Nov-2020	720.00		1,606,412.00	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0362416641
11-Nov-2020	11-Nov-2020	1,000,000.00		606,412.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0362498192 Phone 0753776785 Amount TZS 1,000,000 :SELC0362498192
11-Nov-2020	11-Nov-2020	4,000.00		602,412.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0362498192
11-Nov-2020	11-Nov-2020	720.00		601,692.00	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0362498192
11-Nov-2020	11-Nov-2020	210,000.00		391,692.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0362498201 Phone 0753776785 Amount TZS 210,000 :SELC0362498201
11-Nov-2020	11-Nov-2020	2,500.00		389,192.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0362498201
11-Nov-2020	11-Nov-2020	450.00		388,742.00	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0362498201
11-Nov-2020	11-Nov-2020	300,000.00		88,742.00	E-CHANNEL TRANSFER Transfer to M-PESA 0766779205 :Vodacom M-pesa Cash-in To GEORGE MAREALLE Reference 0362532446 Phone 0766779205 Amount TZS 300,000 :SELC0362532446
11-Nov-2020	11-Nov-2020	2,500.00		86,242.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0766779205 SELC0362532446
11-Nov-2020	11-Nov-2020	450.00		85,792.00	VALUE ADDED TAX VAT charge for M-PESA 0766779205 SELC0362532446
16-Nov-2020	16-Nov-2020		12,250,000.00	12,335,792.00	SETTLE CENTRALIZED INWARD TRANSFER ADVANCE PAYMENT TOWARDS 7 TRUCKS LOADED FROM NEWALA AND NACHINGUA TO DAR SENT FROM AMEYA TANZANIA COMPANY

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					LIMITED
16-Nov-2020	16-Nov-2020	5,000,000.00		7,335,792.00	VENDOR PAYMENTS 013 0180012604 MEGA MOVERS LIMITED EA GLASS INVESTMENT trGP 637411349859471229-1 REPAYMENT
16-Nov-2020	16-Nov-2020	8,475.00		7,327,317.00	COMMISSION ON EBANKING TRANSACTION Comm 013 0180012604 MEGA MOVERS LIMITED EA GLASS INVESTMENT trGP 637411349859471229-1 REPAYMENT
16-Nov-2020	16-Nov-2020	1,525.50		7,325,791.50	VALUE ADDED TAX VAT 013 0180012604 MEGA MOVERS LIMITED EA GLASS INVESTMENT trGP 637411349859471229-1 REPAYMENT
16-Nov-2020	16-Nov-2020	1,000,000.00		6,325,791.50	E-CHANNEL TRANSFER Transfer to TIGOPESA 0718052111 :Tigo Pesa Cash-in To JANETH MATHIAS Reference 0363386296 Phone 0718052111 Amount TZS 1,000,000 :SELC0363386296
16-Nov-2020	16-Nov-2020	4,000.00		6,321,791.50	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0718052111 SELC0363386296
16-Nov-2020	16-Nov-2020	720.00		6,321,071.50	VALUE ADDED TAX VAT charge for TIGOPESA 0718052111 SELC0363386296
16-Nov-2020	16-Nov-2020	300,000.00		6,021,071.50	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0363386302 Phone 0753776785 Amount TZS 300,000 :SELC0363386302
16-Nov-2020	16-Nov-2020	2,500.00		6,018,571.50	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0363386302
16-Nov-2020	16-Nov-2020	450.00		6,018,121.50	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0363386302
16-Nov-2020	16-Nov-2020	1,000,000.00		5,018,121.50	E-CHANNEL TRANSFER Transfer to TIGOPESA 0718052111 :Tigo Pesa Cash-in To JANETH MATHIAS Reference 0363386315 Phone 0718052111 Amount TZS 1,000,000 :SELC0363386315
16-Nov-2020	16-Nov-2020	4,000.00		5,014,121.50	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0718052111 SELC0363386315
16-Nov-2020	16-Nov-2020	720.00		5,013,401.50	VALUE ADDED TAX VAT charge for TIGOPESA 0718052111 SELC0363386315
16-Nov-2020	16-Nov-2020	4,000,000.00		1,013,401.50	VENDOR PAYMENTS 003 0152253226300 MEGA MOVERS LIMITED FILBERT P. BARUTI trGP 637411357096116086-1 TANESCO - BALANCE
16-Nov-2020	16-Nov-2020	8,475.00		1,004,926.50	COMMISSION ON EBANKING TRANSACTION Comm 003 0152253226300 MEGA MOVERS LIMITED FILBERT P. BARUTI trGP 637411357096116086-1 TANESCO - BALANCE
16-Nov-2020	16-Nov-2020	1,525.50		1,003,401.00	VALUE ADDED TAX VAT 003 0152253226300 MEGA MOVERS LIMITED FILBERT P. BARUTI trGP 637411357096116086-1 TANESCO - BALANCE
17-Nov-2020	17-Nov-2020	900,000.00		103,401.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0654770466 :Tigo Pesa Cash-in To SHINANI LUMATO Reference 0363519029 Phone 0654770466 Amount TZS 900,000 :SELC0363519029
17-Nov-2020	17-Nov-2020	4,000.00		99,401.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0654770466 SELC0363519029
17-Nov-2020	17-Nov-2020	720.00		98,681.00	VALUE ADDED TAX VAT charge for TIGOPESA 0654770466 SELC0363519029
25-Nov-2020	25-Nov-2020		12,250,000.00	12,348,681.00	SETTLE CENTRALIZED INWARD TRANSFER PAYMENT TOWARDS INVOICE NO 2020 10 FULL AND FINAL SETTLED SENT FROM AMEYA TANZANIA COMPANY LIMITED

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25-Nov-2020	25-Nov-2020	1,000,000.00		11,348,681.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0654770466 :Tigo Pesa Cash-in To SHINANI LUMATO Reference 0365004456 Phone 0654770466 Amount TZS 1,000,000 :SELC0365004456
25-Nov-2020	25-Nov-2020	4,000.00		11,344,681.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0654770466 SELC0365004456
25-Nov-2020	25-Nov-2020	720.00		11,343,961.00	VALUE ADDED TAX VAT charge for TIGOPESA 0654770466 SELC0365004456
25-Nov-2020	25-Nov-2020	1,000,000.00		10,343,961.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0715669793 :Tigo Pesa Cash-in To MERCY MAREALLE Reference 0365004466 Phone 0715669793 Amount TZS 1,000,000 :SELC0365004466
25-Nov-2020	25-Nov-2020	4,000.00		10,339,961.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0715669793 SELC0365004466
25-Nov-2020	25-Nov-2020	720.00		10,339,241.00	VALUE ADDED TAX VAT charge for TIGOPESA 0715669793 SELC0365004466
25-Nov-2020	25-Nov-2020	300,000.00		10,039,241.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0714339900 :Tigo Pesa Cash-in To ABRAHAM MAREALLE Reference 0365004471 Phone 0714339900 Amount TZS 300,000 :SELC0365004471
25-Nov-2020	25-Nov-2020	2,500.00		10,036,741.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0714339900 SELC0365004471
25-Nov-2020	25-Nov-2020	450.00		10,036,291.00	VALUE ADDED TAX VAT charge for TIGOPESA 0714339900 SELC0365004471
25-Nov-2020	25-Nov-2020	1,000,000.00		9,036,291.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0715669793 :Tigo Pesa Cash-in To MERCY MAREALLE Reference 0365004490 Phone 0715669793 Amount TZS 1,000,000 :SELC0365004490
25-Nov-2020	25-Nov-2020	4,000.00		9,032,291.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0715669793 SELC0365004490
25-Nov-2020	25-Nov-2020	720.00		9,031,571.00	VALUE ADDED TAX VAT charge for TIGOPESA 0715669793 SELC0365004490
25-Nov-2020	25-Nov-2020	200,000.00		8,831,571.00	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0782756843 :Airtel Money Cash-in To MARY MAREALLE Reference 0365004501 Phone 0782756843 Amount TZS 200,000 :SELC0365004501
25-Nov-2020	25-Nov-2020	1,800.00		8,829,771.00	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0782756843 SELC0365004501
25-Nov-2020	25-Nov-2020	324.00		8,829,447.00	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0782756843 SELC0365004501
25-Nov-2020	25-Nov-2020	1,000,000.00		7,829,447.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0676549686 :Tigo Pesa Cash-in To SIA MOSHI Reference 0365004523 Phone 0676549686 Amount TZS 1,000,000 :SELC0365004523
25-Nov-2020	25-Nov-2020	4,000.00		7,825,447.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0676549686 SELC0365004523
25-Nov-2020	25-Nov-2020	720.00		7,824,727.00	VALUE ADDED TAX VAT charge for TIGOPESA 0676549686 SELC0365004523
25-Nov-2020	25-Nov-2020	1,000,000.00		6,824,727.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0365004550 Phone 0753776785

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Amount TZS 1,000,000 :SELC0365004550
25-Nov-2020	25-Nov-2020	4,000.00		6,820,727.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0365004550
25-Nov-2020	25-Nov-2020	720.00		6,820,007.00	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0365004550
25-Nov-2020	25-Nov-2020	1,000,000.00		5,820,007.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0676549686 :Tigo Pesa Cash-in To SIA MOSHI Reference 0365004570 Phone 0676549686 Amount TZS 1,000,000 :SELC0365004570
25-Nov-2020	25-Nov-2020	4,000.00		5,816,007.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0676549686 SELC0365004570
25-Nov-2020	25-Nov-2020	720.00		5,815,287.00	VALUE ADDED TAX VAT charge for TIGOPESA 0676549686 SELC0365004570
25-Nov-2020	25-Nov-2020	500,000.00		5,315,287.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0713899483 :Tigo Pesa Cash-in To FILBERT BARUTI Reference 0365004582 Phone 0713899483 Amount TZS 500,000 :SELC0365004582
25-Nov-2020	25-Nov-2020	2,500.00		5,312,787.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0713899483 SELC0365004582
25-Nov-2020	25-Nov-2020	450.00		5,312,337.00	VALUE ADDED TAX VAT charge for TIGOPESA 0713899483 SELC0365004582
25-Nov-2020	25-Nov-2020	130,000.00		5,182,337.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0654770466 :Tigo Pesa Cash-in To SHINANI LUMATO Reference 0365004608 Phone 0654770466 Amount TZS 130,000 :SELC0365004608
25-Nov-2020	25-Nov-2020	1,800.00		5,180,537.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0654770466 SELC0365004608
25-Nov-2020	25-Nov-2020	324.00		5,180,213.00	VALUE ADDED TAX VAT charge for TIGOPESA 0654770466 SELC0365004608
25-Nov-2020	25-Nov-2020	1,000,000.00		4,180,213.00	E-CHANNEL TRANSFER Transfer to TIGOPESA 0713899483 :Tigo Pesa Cash-in To FILBERT BARUTI Reference 0365004629 Phone 0713899483 Amount TZS 1,000,000 :SELC0365004629
25-Nov-2020	25-Nov-2020	4,000.00		4,176,213.00	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0713899483 SELC0365004629
25-Nov-2020	25-Nov-2020	720.00		4,175,493.00	VALUE ADDED TAX VAT charge for TIGOPESA 0713899483 SELC0365004629
25-Nov-2020	25-Nov-2020	200,000.00		3,975,493.00	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0365004641 Phone 0753776785 Amount TZS 200,000 :SELC0365004641
25-Nov-2020	25-Nov-2020	1,800.00		3,973,693.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0365004641
25-Nov-2020	25-Nov-2020	324.00		3,973,369.00	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0365004641
25-Nov-2020	25-Nov-2020	300,000.00		3,673,369.00	E-CHANNEL TRANSFER Transfer to M-PESA 0766779205 :Vodacom M-pesa Cash-in To GEORGE MAREALLE Reference 0365005047 Phone 0766779205 Amount TZS 300,000 :SELC0365005047
25-Nov-2020	25-Nov-2020	2,500.00		3,670,869.00	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0766779205 SELC0365005047
25-Nov-2020	25-Nov-2020	450.00		3,670,419.00	VALUE ADDED TAX VAT charge for M-PESA 0766779205 SELC0365005047

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25-Nov-2020	25-Nov-2020	3,150,000.00		520,419.00	VENDOR PAYMENTS 016 22308000468 MEGA MOVERS LIMITED KELVIN L. SHAYO trGP 637419242239932235-1 CASHEW JOB
25-Nov-2020	25-Nov-2020	8,475.00		511,944.00	COMMISSION ON EBANKING TRANSACTION Comm 016 22308000468 MEGA MOVERS LIMITED KELVIN L. SHAYO trGP 637419242239932235-1 CASHEW JOB
25-Nov-2020	25-Nov-2020	1,525.50		510,418.50	VALUE ADDED TAX VAT 016 22308000468 MEGA MOVERS LIMITED KELVIN L. SHAYO trGP 637419242239932235-1 CASHEW JOB
30-Nov-2020	30-Nov-2020	250,000.00		260,418.50	E-CHANNEL TRANSFER Transfer to M-PESA 0766779205 :Vodacom M-pesa Cash-in To GEORGE MAREALLE Reference 0365559841 Phone 0766779205 Amount TZS 250,000 :SELC0365559841
30-Nov-2020	30-Nov-2020	2,500.00		257,918.50	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0766779205 SELC0365559841
30-Nov-2020	30-Nov-2020	450.00		257,468.50	VALUE ADDED TAX VAT charge for M-PESA 0766779205 SELC0365559841
30-Nov-2020	30-Nov-2020	150,000.00		107,468.50	E-CHANNEL TRANSFER Transfer to TIGOPESA 0712358568 :Tigo Pesa Cash-in To LUSEKELOLEAH MWAMBUNGU Reference 0365559856 Phone 0712358568 Amount TZS 150,000 :SELC0365559856
30-Nov-2020	30-Nov-2020	1,800.00		105,668.50	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0712358568 SELC0365559856
30-Nov-2020	30-Nov-2020	324.00		105,344.50	VALUE ADDED TAX VAT charge for TIGOPESA 0712358568 SELC0365559856
30-Nov-2020	30-Nov-2020	10,000.00		95,344.50	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Nov 2020
31-Dec-2020	31-Dec-2020	10,000.00		85,344.50	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Dec 2020
27-Jan-2021	27-Jan-2021		10,630,600.00	10,715,944.50	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,311 TZS
27-Jan-2021	27-Jan-2021	3,612,362.98		7,103,581.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:991032304168 - TaxpayerName:LOCAL AUTHORIES PENSION - Transaction ID:GAPS20210127111138 from MEGA MOVERS LIMITED to COMM FOR DOM REV - TAX BRANCH
27-Jan-2021	27-Jan-2021	8,475.00		7,095,106.52	COMMISSION ON EBANKING TRANSACTION Control Number:991032304168 - TaxpayerName:LOCAL AUTHORIES PENSION - Transaction ID:GAPS20210127111138
27-Jan-2021	27-Jan-2021	1,525.00		7,093,581.52	VALUE ADDED TAX Control Number:991032304168 - TaxpayerName:LOCAL AUTHORIES PENSION - Transaction ID:GAPS20210127111138
27-Jan-2021	27-Jan-2021	1,000,000.00		6,093,581.52	E-CHANNEL TRANSFER Transfer to M-PESA 0766779205 :Vodacom M-pesa Cash-in To GEORGE MAREALLE Reference 0376775214 Phone 0766779205 Amount TZS 1,000,000 :SELC0376775214
27-Jan-2021	27-Jan-2021	4,000.00		6,089,581.52	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0766779205 SELC0376775214
27-Jan-2021	27-Jan-2021	720.00		6,088,861.52	VALUE ADDED TAX VAT charge for M-PESA 0766779205 SELC0376775214
27-Jan-2021	27-Jan-2021	1,000,000.00		5,088,861.52	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0782756843 :Airtel Money Cash-in To MARY MAREALLE Reference 0376775230 Phone 0782756843 Amount TZS 1,000,000 :SELC0376775230
27-Jan-2021	27-Jan-2021	4,000.00		5,084,861.52	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0782756843 SELC0376775230
27-Jan-2021	27-Jan-2021	720.00		5,084,141.52	VALUE ADDED TAX VAT charge for AIRTEL

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					MONEY 0782756843 SELC0376775230
27-Jan-2021	27-Jan-2021	200,000.00		4,884,141.52	E-CHANNEL TRANSFER Transfer to M-PESA 0766779205 :Vodacom M-pesa Cash-in To GEORGE MAREALLE Reference 0376775246 Phone 0766779205 Amount TZS 200,000 :SELC0376775246
27-Jan-2021	27-Jan-2021	1,800.00		4,882,341.52	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0766779205 SELC0376775246
27-Jan-2021	27-Jan-2021	324.00		4,882,017.52	VALUE ADDED TAX VAT charge for M-PESA 0766779205 SELC0376775246
27-Jan-2021	27-Jan-2021	1,000,000.00		3,882,017.52	E-CHANNEL TRANSFER Transfer to TIGOPESA 0657024646 :Tigo Pesa Cash-in To GODFREY CHEYO Reference 0376775268 Phone 0657024646 Amount TZS 1,000,000 :SELC0376775268
27-Jan-2021	27-Jan-2021	4,000.00		3,878,017.52	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0657024646 SELC0376775268
27-Jan-2021	27-Jan-2021	720.00		3,877,297.52	VALUE ADDED TAX VAT charge for TIGOPESA 0657024646 SELC0376775268
27-Jan-2021	27-Jan-2021	1,000,000.00		2,877,297.52	E-CHANNEL TRANSFER Transfer to M-PESA 0753776785 :Vodacom M-pesa Cash-in To JOSEPHINE MAREALLE Reference 0376775320 Phone 0753776785 Amount TZS 1,000,000 :SELC0376775320
27-Jan-2021	27-Jan-2021	4,000.00		2,873,297.52	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0753776785 SELC0376775320
27-Jan-2021	27-Jan-2021	720.00		2,872,577.52	VALUE ADDED TAX VAT charge for M-PESA 0753776785 SELC0376775320
27-Jan-2021	27-Jan-2021	1,000,000.00		1,872,577.52	E-CHANNEL TRANSFER Transfer to M-PESA 0767919978 :Vodacom M-pesa Cash-in To LILIAN MAREALLE Reference 0376775337 Phone 0767919978 Amount TZS 1,000,000 :SELC0376775337
27-Jan-2021	27-Jan-2021	4,000.00		1,868,577.52	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0767919978 SELC0376775337
27-Jan-2021	27-Jan-2021	720.00		1,867,857.52	VALUE ADDED TAX VAT charge for M-PESA 0767919978 SELC0376775337
27-Jan-2021	27-Jan-2021	1,000,000.00		867,857.52	E-CHANNEL TRANSFER Transfer to M-PESA 0767919978 :Vodacom M-pesa Cash-in To LILIAN MAREALLE Reference 0376775365 Phone 0767919978 Amount TZS 1,000,000 :SELC0376775365
27-Jan-2021	27-Jan-2021	4,000.00		863,857.52	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0767919978 SELC0376775365
27-Jan-2021	27-Jan-2021	720.00		863,137.52	VALUE ADDED TAX VAT charge for M-PESA 0767919978 SELC0376775365
27-Jan-2021	27-Jan-2021	600,000.00		263,137.52	E-CHANNEL TRANSFER Transfer to M-PESA 0767919978 :Vodacom M-pesa Cash-in To LILIAN MAREALLE Reference 0376775390 Phone 0767919978 Amount TZS 600,000 :SELC0376775390
27-Jan-2021	27-Jan-2021	4,000.00		259,137.52	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0767919978 SELC0376775390
27-Jan-2021	27-Jan-2021	720.00		258,417.52	VALUE ADDED TAX VAT charge for M-PESA 0767919978 SELC0376775390
29-Jan-2021	29-Jan-2021	10,000.00		248,417.52	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Monthly Ledger Maint. Fee Jan 2021
26-Feb-2021	26-Feb-2021	10,000.00		238,417.52	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee February 2021
	TOTAL	224,722,718.07	165,962,614.59	238,417.52	
	Total	236	9		

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
	Transactions				
	Uncleared Amount	0			

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