

Personal Current Account Statement



Statement Date 12-Nov-20
 Statement Period 01-Jan-20 to 12-Nov-20 12:00:
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HAO WU

Branch LUMUMBA
 Branch Code 00003301

Contact Details
 Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Aug/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	26-Aug-20	250.00		30,758,009.43 CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-20	45.00		30,757,964.43 CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Aug-20	288.00		30,757,676.43 CR
27/Aug/20	TMS CASH DEPOSIT F KILO BUKOBA Cash Deposit REF:FH346611598537845	TMS	27-Aug-20		870,000.00	31,627,676.43 CR
01/Sep/20	TMS CASH DEPOSIT M STEVEN biashara REF:FH558921598962360	TMS	01-Sep-20		3,110,000.00	34,737,676.43 CR
01/Sep/20	ZM#C0002453207301#M T103#AUTO FIT AND FORGET#HWO ISN 032692 OSN 032073 SSN 0185271/RFB/SWF	CMM	01-Sep-20		1,323,057.00	36,060,733.43 CR
01/Sep/20	ZM#C0002453207301#T RANSFER_EXPENSES#A UTO FIT AND FORGET#MT103	CMM	01-Sep-20	11,695.00		36,049,038.43 CR
01/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Sep-20	2,105.10		36,046,933.33 CR
02/Sep/20	TMS CASH WITHDRAWAL DESC:VC/3301525036 REF:FB62851599036550	TMS	02-Sep-20	17,000,000.00		19,046,933.33 CR
02/Sep/20	TMS CHARGE WITHDRAWAL REF:FB62851599036550	TMS	02-Sep-20	17,000.00		19,029,933.33 CR
02/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	3,060.00		19,026,873.33 CR
03/Sep/20	MUHAMED CHANO CASH DEPOSITS	BranchTelle	03-Sep-20		5,750,000.00	24,776,873.33 CR
03/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	03-Sep-20	339.00		24,776,534.33 CR

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03/Sep/20	REF 713543KGZCF M PESA DEPOSIT FROM 25579999998 TO ACC 0152278840000	BPWR	03-Sep-20		370,000.00	25,146,534.33CR
03/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Sep-20	61.02		25,146,473.31CR
03/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	03-Sep-20	339.00		25,146,134.31CR
03/Sep/20	TMS CASH DEPOSIT MOHAMEDY CHANO weka REF:FH628391599137948	TMS	03-Sep-20		2,500,000.00	27,646,134.31CR
03/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Sep-20	61.02		27,646,073.29CR
03/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	03-Sep-20	250.00		27,645,823.29CR
03/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Sep-20	45.00		27,645,778.29CR
05/Sep/20	TMS CASH DEPOSIT PASCHAL SIMEO bk REF:FH114221599297936	TMS	05-Sep-20		2,140,000.00	29,785,778.29CR
05/Sep/20	EDWIN ABRAHAM MLAY CASH DEPOSITS	BranchTelle	05-Sep-20		10,000,000.00	39,785,778.29CR
05/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	05-Sep-20	250.00		39,785,528.29CR
05/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	05-Sep-20	339.00		39,785,189.29CR
05/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-20	45.00		39,785,144.29CR

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05/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-20	61.02		39,785,083.27 CR
05/Sep/20	TMS CASH DEPOSIT EVODIA KILO deposit REF:FH90537159930804 9	TMS	05-Sep-20		2,489,000.00	42,274,083.27 CR
05/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	05-Sep-20	250.00		42,273,833.27 CR
05/Sep/20	TMS CASH DEPOSIT MOHAMED JUMA kuweka REF:FH74585159931088	TMS	05-Sep-20		1,300,000.00	43,573,833.27 CR
05/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	05-Sep-20	250.00		43,573,583.27 CR
05/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-20	45.00		43,573,538.27 CR
05/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-20	45.00		43,573,493.27 CR
07/Sep/20	TMS CASH DEPOSIT SILAS in REF:FH73861159946147 6	TMS	07-Sep-20		4,000,000.00	47,573,493.27 CR
07/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	07-Sep-20	250.00		47,573,243.27 CR
07/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Sep-20	45.00		47,573,198.27 CR
07/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	07-Sep-20	339.00		47,572,859.27 CR
07/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Sep-20	61.02		47,572,798.25 CR

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07/Sep/20	TMS CASH DEPOSIT DAMAS MWAKYANJALA deposits REF:FH1202815994739E 1	TMS	07-Sep-20		2,445,500.00	50,018,298.25CR
07/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	07-Sep-20	250.00		50,018,048.25CR
07/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Sep-20	45.00		50,018,003.25CR
07/Sep/20	TMS CASH DEPOSIT EVODIA cash deposit REF:FH8726115994774C 8	TMS	07-Sep-20		1,500,000.00	51,518,003.25CR
07/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	07-Sep-20	250.00		51,517,753.25CR
07/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Sep-20	45.00		51,517,708.25CR
09/Sep/20	TMS CASH DEPOSIT MABALA SPEY kuweka REF:FH78417159965614 3	TMS	09-Sep-20		2,319,000.00	53,836,708.25CR
10/Sep/20	TMS CASH DEPOSIT PASCHAL SIMEO bk REF:FH5906515997415E 9	TMS	10-Sep-20		330,000.00	54,166,708.25CR
10/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	10-Sep-20	250.00		54,166,458.25CR
10/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Sep-20	45.00		54,166,413.25CR
11/Sep/20	TMS CASH DEPOSIT M STEVEN biashara REF:FH83071159980632 9	TMS	11-Sep-20		2,628,000.00	56,794,413.25CR

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11/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC	BPWR	11-Sep-20	250.00		56,794,163.25CR
11/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-20	45.00		56,794,118.25CR
11/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC	BPWR	11-Sep-20	339.00		56,793,779.25CR
11/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-20	61.02		56,793,718.23CR
11/Sep/20	CASH W/DRAW VC/733301525036 CRDB BANK PLC	BranchTelle	11-Sep-20	40,000,000.00		16,793,718.23CR
11/Sep/20	Cash Withdrawal Bulk Charge	BranchTelle	11-Sep-20	40,000.00		16,753,718.23CR
11/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-20	7,200.00		16,746,518.23CR
12/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC	BPWR	12-Sep-20	250.00		16,746,268.23CR
12/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Sep-20	45.00		16,746,223.23CR
12/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC	BPWR	12-Sep-20	250.00		16,745,973.23CR
12/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Sep-20	45.00		16,745,928.23CR
14/Sep/20	TMS CASH DEPOSIT ZACHARIA biashara REF:FH333501600092461	TMS	14-Sep-20		2,200,000.00	18,945,928.23CR
15/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC	BPWR	15-Sep-20	250.00		18,945,678.23CR

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15/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Sep-20	45.00		18,945,633.23CR
18/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	18-Sep-20	250.00		18,945,383.23CR
18/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	18-Sep-20	339.00		18,945,044.23CR
18/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Sep-20	45.00		18,944,999.23CR
18/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Sep-20	61.02		18,944,938.21CR
24/Sep/20	TMS CASH DEPOSIT M/ STEVE biashara REF:FH56265160093792 2	TMS	24-Sep-20		2,240,000.00	21,184,938.21CR
25/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	25-Sep-20	250.00		21,184,688.21CR
25/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Sep-20	45.00		21,184,643.21CR
25/Sep/20	TMS CASH DEPOSIT EVODIA cash deposit REF:FH42924160103232 5	TMS	25-Sep-20		3,100,000.00	24,284,643.21CR
25/Sep/20	TMS CASH DEPOSIT PASCHAL SIMEO bk REF:FH98853160104438 8	TMS	25-Sep-20		1,156,000.00	25,440,643.21CR
25/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	25-Sep-20	250.00		25,440,393.21CR
25/Sep/20	Monthly Maintenance Fee	UXP	25-Sep-20	1,600.00		25,438,793.21CR
25/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Sep-20	45.00		25,438,748.21CR

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26/Sep/20	TMS CASH DEPOSIT EDWIN MLAY - REF:FB56201601114662	TMS	26-Sep-20		7,000,000.00	32,438,748.21 CR
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	288.00		32,438,460.21 CR
28/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	28-Sep-20	250.00		32,438,210.21 CR
28/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	28-Sep-20	250.00		32,437,960.21 CR
28/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	28-Sep-20	339.00		32,437,621.21 CR
28/Sep/20	CASH W/DRAW VC/4107733301528096 CRDB BANK PLC	BranchTelle	28-Sep-20	20,000,000.00		12,437,621.21 CR
28/Sep/20	Cash Withdrawal Bulk Charge	BranchTelle	28-Sep-20	20,000.00		12,417,621.21 CR
28/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Sep-20	45.00		12,417,576.21 CR
28/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Sep-20	45.00		12,417,531.21 CR
28/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Sep-20	61.02		12,417,470.19 CR
28/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Sep-20	3,600.00		12,413,870.19 CR
29/Sep/20	TMS CASH DEPOSIT EVODIA cash deposit REF:FH1887716013883C 1	TMS	29-Sep-20		2,403,000.00	14,816,870.19 CR
29/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	29-Sep-20	250.00		14,816,620.19 CR

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29/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Sep-20	45.00		14,816,575.19CR
30/Sep/20	TMS CASH DEPOSIT HABA KUCK malipo REF:FH7302816014587E 7	TMS	30-Sep-20		1,800,000.00	16,616,575.19CR
30/Sep/20	TMS CASH DEPOSIT SILAS MZA kuweka REF:FH8968916014728C 3	TMS	30-Sep-20		3,000,000.00	19,616,575.19CR
30/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	30-Sep-20	250.00		19,616,325.19CR
30/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	45.00		19,616,280.19CR
01/Oct/20	TMS CASH DEPOSIT EVODIA KILO deposit REF:FH30037160153247 4	TMS	01-Oct-20		720,000.00	20,336,280.19CR
01/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	01-Oct-20	339.00		20,335,941.19CR
01/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-20	61.02		20,335,880.17CR
01/Oct/20	VAT (18%) ON TRANSACTION FOR TH MONTH OF MARCH APRIL MAY JUNE	UXP	30-Sep-20	1,838.16		20,334,042.01CR
01/Oct/20	VAT (18%) ON TRANSACTION FOR TH MONTH OF MARCH APRIL MAY JUNE	UXP	01-Oct-20		1,838.16	20,335,880.17CR
01/Oct/20	TMS TRANSFER 0152312994000 TO 0152278840000 Mabala Sper REF: EF:FH921061601560841	TMS	01-Oct-20		3,000,000.00	23,335,880.17CR
01/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	01-Oct-20	250.00		23,335,630.17CR

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01/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	01-Oct-20	250.00		23,335,380.17 CR
01/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-20	45.00		23,335,335.17 CR
01/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-20	45.00		23,335,290.17 CR
02/Oct/20	AMANI PRINCE CASH DEPOSITS	BranchTelle	02-Oct-20		4,400,000.00	27,735,290.17 CR
02/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	02-Oct-20	339.00		27,734,951.17 CR
02/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	02-Oct-20	250.00		27,734,701.17 CR
02/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Oct-20	61.02		27,734,640.15 CR
02/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Oct-20	45.00		27,734,595.15 CR
03/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	03-Oct-20	339.00		27,734,256.15 CR
03/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Oct-20	61.02		27,734,195.13 CR
05/Oct/20	TMS CASH DEPOSIT PENDO MZA in REF: FH422591601876527	TMS	05-Oct-20		2,850,000.00	30,584,195.13 CR
05/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	05-Oct-20	250.00		30,583,945.13 CR
05/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Oct-20	45.00		30,583,900.13 CR

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05/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Oct-20	61.02		30,583,500.11CR
06/Oct/20	TMS CASH DEPOSIT AKIDA SHY akiba REF:FH9135316019732C 1	TMS	06-Oct-20		1,490,000.00	32,073,500.11CR
06/Oct/20	FUND TRANS TO HASA CUSTOMS CLEAR CO LTD	BranchTelle	06-Oct-20	29,000,000.00		3,073,500.11CR
06/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	06-Oct-20	250.00		3,073,250.11CR
06/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	06-Oct-20	339.00		3,072,911.11CR
06/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Oct-20	45.00		3,072,866.11CR
06/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Oct-20	61.02		3,072,805.09CR
07/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	07-Oct-20	250.00		3,072,555.09CR
07/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-20	45.00		3,072,510.09CR
07/Oct/20	TMS TRANSFER 0152312994000 TO 0152278840000 malipo REF:FH35500160207773 6	TMS	07-Oct-20		730,000.00	3,802,510.09CR
07/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	07-Oct-20	250.00		3,802,260.09CR

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Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

HAO WU

VRN No
 TIN No

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	07-Oct-20	339.00		3,801,921.09 CR
07/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-20	45.00		3,801,876.09 CR
07/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-20	61.02		3,801,815.07 CR
09/Oct/20	TMS TRANSFER 0152312994000 TO 0152278840000 malipo REF:FH18181160222467 1	TMS	09-Oct-20		714,000.00	4,515,815.07 CR
10/Oct/20	TMS CASH DEPOSIT HABAKUCKI MHOMISOL malipo REF:FH6957616023241C 3	TMS	10-Oct-20		2,000,000.00	6,515,815.07 CR
10/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	10-Oct-20	250.00		6,515,565.07 CR
10/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-20	45.00		6,515,520.07 CR
15/Oct/20	TMS CASH DEPOSIT MABALA Cash Deposit REF:FB67061602749944	TMS	15-Oct-20		5,000,000.00	11,515,520.07 CR
15/Oct/20	TMS CASH DEPOSIT EVODIA KILO deposit REF:FH87314160275223 7	TMS	15-Oct-20		1,460,000.00	12,975,520.07 CR
15/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	15-Oct-20	250.00		12,975,270.07 CR
15/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	15-Oct-20	339.00		12,974,931.07 CR
15/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-20	45.00		12,974,886.07 CR

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Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

HAO WU

VRN No
 TIN No

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-20	61.02		12,974,825.05CR
16/Oct/20	TMS CASH DEPOSIT SILAS MASWE kuweka REF:FH483151602835098	TMS	16-Oct-20		2,040,000.00	15,014,825.05CR
16/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	16-Oct-20	250.00		15,014,575.05CR
16/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Oct-20	45.00		15,014,530.05CR
17/Oct/20	TMS CASH DEPOSIT EVODIA KILO deposit REF:FH654781602943492	TMS	17-Oct-20		3,200,000.00	18,214,530.05CR
17/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	17-Oct-20	250.00		18,214,280.05CR
18/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Oct-20	45.00		18,214,235.05CR
18/Oct/20	TMS CASH DEPOSIT PENDO MASWE float REF:FH817801603022825	TMS	18-Oct-20		2,000,000.00	20,214,235.05CR
18/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	18-Oct-20	250.00		20,213,985.05CR
18/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	18-Oct-20	339.00		20,213,646.05CR
19/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-20	45.00		20,213,601.05CR
19/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-20	61.02		20,213,540.03CR

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Branch LUMUMBA
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Contact Details

Tel 222182334

VRN No 10-015768-X

TIN No 100476541

HAO WU

VRN No
 TIN No

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Oct/20	TMS CASH DEPOSIT EVODIA KILO deposit REF:FH4816416030981C 2	TMS	19-Oct-20		1,196,000.00	21,409,540.03 CR
19/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	19-Oct-20	250.00		21,409,290.03 CR
19/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-20	45.00		21,409,245.03 CR
21/Oct/20	TMS CASH DEPOSIT MOHAMEDY CHANO weka REF:FH6979116032876E 1	TMS	21-Oct-20		5,440,000.00	26,849,245.03 CR
21/Oct/20	REF 7JL449VKLJK M PESA DEPOSIT FROM 255757666168 TO ACC 0152278840000	BPWR	21-Oct-20		7,000,000.00	33,849,245.03 CR
21/Oct/20	REF 70833704464 29444530421 TIGOPES/ C2B FROM 255655666168 TO 015227884000	BPWR	21-Oct-20		3,000,000.00	36,849,245.03 CR
21/Oct/20	REF 71539816293 83568043932 TIGOPES/ C2B FROM 255652168888 TO 015227884000	BPWR	21-Oct-20		3,000,000.00	39,849,245.03 CR
21/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	21-Oct-20	250.00		39,848,995.03 CR
21/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	21-Oct-20	339.00		39,848,656.03 CR
22/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-20	45.00		39,848,611.03 CR
22/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-20	61.02		39,848,550.01 CR

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Branch LUMUMBA
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Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

HAO WU

VRN No
 TIN No

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Oct/20	TMS CASH DEPOSIT EDWIN MLAY - REF:FB98131603530472	TMS	24-Oct-20		10,000,000.00	49,848,550.01 CR
24/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	24-Oct-20	339.00		49,848,211.01 CR
24/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	24-Oct-20	250.00		49,847,961.01 CR
25/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-20	61.02		49,847,899.99 CR
25/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-20	45.00		49,847,854.99 CR
26/Oct/20	TMS CASH DEPOSIT SILAS MASWE kuweka REF:FH22746160370744 8	TMS	26-Oct-20		1,900,000.00	51,747,854.99 CR
26/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	26-Oct-20	339.00		51,747,515.99 CR
26/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	26-Oct-20	250.00		51,747,265.99 CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	61.02		51,747,204.97 CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	45.00		51,747,159.97 CR
27/Oct/20	TMS CASH DEPOSIT EVODIA deposit REF:FH66341160378334 8	TMS	27-Oct-20		645,000.00	52,392,159.97 CR
27/Oct/20	6168422710201212 OMNFT FROM AUTOPRO TO HAO WU	BPWR	27-Oct-20		1,000,000.00	53,392,159.97 CR

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Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

HAO WU

VRN No
 TIN No

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	27-Oct-20	250.00		53,391,909.97 CR
27/Oct/20	Monthly Maintenance Fee	UXP	27-Oct-20	1,600.00		53,390,309.97 CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	45.00		53,390,264.97 CR
28/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	28-Oct-20	339.00		53,389,925.97 CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Oct-20	61.02		53,389,864.95 CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	288.00		53,389,576.95 CR
30/Oct/20	TMS CASH DEPOSIT M/ STEVEN Deposit REF:FH77421160405974 4	TMS	30-Oct-20		2,894,000.00	56,283,576.95 CR
30/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	30-Oct-20	250.00		56,283,326.95 CR
30/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	30-Oct-20	339.00		56,282,987.95 CR
30/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Oct-20	45.00		56,282,942.95 CR
30/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Oct-20	61.02		56,282,881.93 CR
31/Oct/20	REF 47322033396 13599671732 TIGOPES/ C2B FROM 255655666168 TO 015227884000	BPWR	31-Oct-20		3,000,000.00	59,282,881.93 CR

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Personal Current Account Statement



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Branch LUMUMBA
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Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

HAO WU

VRN No
 TIN No

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/20	REF 7JV94B3EQ5V M PESA DEPOSIT FROM 255755168888 TO ACC 0152278840000	BPWR	31-Oct-20		3,000,000.00	62,282,881.93CR
31/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	31-Oct-20	250.00		62,282,631.93CR
31/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	31-Oct-20	339.00		62,282,292.93CR
31/Oct/20	AMANI PRINCE CASH DEPOSITS	BranchTelle	31-Oct-20		4,490,000.00	66,772,292.93CR
31/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-20	45.00		66,772,247.93CR
31/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-20	61.02		66,772,186.91CR
02/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	02-Nov-20	339.00		66,771,847.91CR
02/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	02-Nov-20	250.00		66,771,597.91CR
02/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-20	61.02		66,771,536.89CR
02/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-20	45.00		66,771,491.89CR
02/Nov/20	TMS TRANSFER 0152278840000 TO 0150270525800 HAO REF:FB90631604306283	TMS	02-Nov-20	55,000,000.00		11,771,491.89CR
02/Nov/20	TMS CASH DEPOSIT MWAKAJINGA biashara REF:FH50081160430804 6	TMS	02-Nov-20		712,000.00	12,483,491.89CR

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Contact Details

Tel 222182334

VRN No 10-015768-X

TIN No 100476541

HAO WU

VRN No
 TIN No

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Nov/20	TMS CASH DEPOSIT EVODIA KILO deposit REF:FH5152016043104C 2	TMS	02-Nov-20		650,000.00	13,133,491.89CR
02/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	02-Nov-20	250.00		13,133,241.89CR
02/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-20	45.00		13,133,196.89CR
03/Nov/20	TMS CASH DEPOSIT AMANI PRINCE malipo REF:FH5562516043928C 3	TMS	03-Nov-20		5,530,000.00	18,663,196.89CR
03/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	03-Nov-20	250.00		18,662,946.89CR
03/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	03-Nov-20	339.00		18,662,607.89CR
03/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Nov-20	45.00		18,662,562.89CR
03/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Nov-20	61.02		18,662,501.87CR
05/Nov/20	TMS CASH DEPOSIT MABALA deposit REF:FH4396116045767C 4	TMS	05-Nov-20		3,120,000.00	21,782,501.87CR
05/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	05-Nov-20	250.00		21,782,251.87CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	45.00		21,782,206.87CR
06/Nov/20	TMS CASH DEPOSIT PENDO MASAWA CASH DEPOSIT REF:FB87171604668346	TMS	06-Nov-20		2,000,000.00	23,782,206.87CR

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Personal Current Account Statement



Statement Date 12-Nov-20
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Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

HAO WU

VRN No
 TIN No

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	06-Nov-20	250.00		23,781,956.87 CR
06/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	06-Nov-20	339.00		23,781,617.87 CR
06/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Nov-20	45.00		23,781,572.87 CR
06/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Nov-20	61.02		23,781,511.85 CR
11/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099900	BPWR	11-Nov-20	250.00		23,781,261.85 CR
11/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 0152278840000 TO ACC 01S2000099400	BPWR	11-Nov-20	339.00		23,780,922.85 CR
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	45.00		23,780,877.85 CR
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	61.02		23,780,816.83 CR
12/Nov/20	REF 7KC44CL7NWA M PESA DEPOSIT FROM 255757666168 TO ACC 0152278840000	BPWR	12-Nov-20		5,500,000.00	29,280,816.83 CR
12/Nov/20	HAO WU CASH DEPOSITS	BranchTelle	12-Nov-20		20,000,000.00	49,280,816.83 CR
12/Nov/20	Interim Statement Charge	UXP	12-Nov-20	16,940.00		49,263,876.83 CR
	TOTAL VALUE			466,325,964.03	459,649,330.31	
CLEAR BALANCE AS ON 12-Nov-20						49,263,876.83 CR
BOOK BALANCE AS ON 12-Nov-20						49,263,876.83 CR

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Contact Details

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VRN No 10-015768-X
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VRN No
TIN No
End of Statement

Account No	0152278840000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-70968.86
Overdraft Review Date		09-Jan-50		
Interest Rate up to 499,999.99		0.00%		
Interest Rate up to 999,999,999,999.00		1.00%		

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