

Personal Current Account Statement



Statement Date 19-May-21
 Statement Period 01-Oct-20
 19-May-21 12:00:
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Branch MAFINGA
 Branch Code 00003509

Contact Details

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

HALIDI MUSSA MASSINA



VRN No
 TIN No

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Oct/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH96041160233915 6	TMS	10-Oct-20	40,000.00		2,968,470.64 CR
10/Oct/20	TMS CHARGE WITHDRAW REF:FH96041160233915 6	TMS	10-Oct-20	1,271.19		2,967,199.45 CR
10/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-20	228.81		2,966,970.64 CR
11/Oct/20	Balance Enquiry Commissions350903342 01011101520TZSMAFIN GA BRANCH IRINGA TZATM-Finar	ATM	11-Oct-20	300.00		2,966,670.64 CR
11/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-20	54.00		2,966,616.64 CR
11/Oct/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH78239160240086 3	TMS	11-Oct-20	60,000.00		2,906,616.64 CR
11/Oct/20	TMS CHARGE WITHDRAW REF:FH78239160240086 3	TMS	11-Oct-20	1,525.42		2,905,091.22 CR
11/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-20	274.58		2,904,816.64 CR
13/Oct/20	Balance Enquiry Commissions350903332 01013155504TZSMAFIN GA BRANCH IRINGA TZATM-Finar	ATM	13-Oct-20	300.00		2,904,516.64 CR
13/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Oct-20	54.00		2,904,462.64 CR
14/Oct/20	Cash Withdrawal3509033420 1014134818TZSMAFIN A BRANCH IRINGA TZATM-Financial- Withdr	ATM	14-Oct-20	400,000.00		2,504,462.64 CR

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14/Oct/20	Cash Withdrawal Commission3509033420 1014134818TZSMAFING A BRANCH IRINGA TZATM-Financ	ATM	14-Oct-20	1,017.00		2,503,445.64 CR
14/Oct/20	Cash Withdrawal3509033420 1014134922TZSMAFING A BRANCH IRINGA TZATM-Financ	ATM	14-Oct-20	200,000.00		2,303,445.64 CR
14/Oct/20	Cash Withdrawal Commission3509033420 1014134922TZSMAFING A BRANCH IRINGA TZATM-Financ	ATM	14-Oct-20	1,017.00		2,302,428.64 CR
14/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Oct-20	183.06		2,302,245.58 CR
14/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Oct-20	183.06		2,302,062.52 CR
15/Oct/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH71320160274347 4	TMS	15-Oct-20	100,000.00		2,202,062.52 CR
15/Oct/20	TMS CHARGE WITHDRAW REF:FH71320160274347 4	TMS	15-Oct-20	2,838.98		2,199,223.54 CR
15/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-20	511.02		2,198,712.52 CR
15/Oct/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH77215160275541 6	TMS	15-Oct-20	80,000.00		2,118,712.52 CR
15/Oct/20	TMS CHARGE WITHDRAW REF:FH77215160275541 6	TMS	15-Oct-20	1,525.42		2,117,187.10 CR
15/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-20	274.58		2,116,912.52 CR

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19/Oct/20	Cash Withdrawal3312000720 1019131729TZSVIJANA BRANCH DSM TZATM-Financial- Withdr	ATM	19-Oct-20	400,000.00		1,716,912.52CR
19/Oct/20	Cash Withdrawal Commission3312000720 1019131729TZSVIJANA BRANCH DSM TZATM-Financ	ATM	19-Oct-20	1,017.00		1,715,895.52CR
19/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-20	183.06		1,715,712.46CR
20/Oct/20	Cash Withdrawal3301004420 1020120913TZSLUMUM BA BRANCH DSM TZATM-Financial- Withdr	ATM	20-Oct-20	200,000.00		1,515,712.46CR
20/Oct/20	Cash Withdrawal Commission3301004420 1020120913TZSLUMUM BA BRANCH DSM TZATM-Financ	ATM	20-Oct-20	1,017.00		1,514,695.46CR
20/Oct/20	Cash Withdrawal3301004420 1020121008TZSLUMUM BA BRANCH DSM TZATM-Financial- Withdr	ATM	20-Oct-20	150,000.00		1,364,695.46CR
20/Oct/20	Cash Withdrawal Commission3301004420 1020121008TZSLUMUM BA BRANCH DSM TZATM-Financ	ATM	20-Oct-20	1,017.00		1,363,678.46CR
20/Oct/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH10991160320514 0	TMS	20-Oct-20	120,000.00		1,243,678.46CR
20/Oct/20	TMS CHARGE WITHDRAW REF:FH10991160320514 0	TMS	20-Oct-20	2,838.98		1,240,839.48CR
20/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-20	183.06		1,240,656.42CR
20/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-20	183.06		1,240,473.36CR

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21/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Oct-20	511.02		1,239,962.34 CR
22/Oct/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH82800160334872 4	TMS	22-Oct-20	100,000.00		1,139,962.34 CR
22/Oct/20	Cash Withdrawal3355038920 1022144501TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	22-Oct-20	100,000.00		1,039,962.34 CR
22/Oct/20	Cash Withdrawal Commission3355038920 1022144501TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	22-Oct-20	1,017.00		1,038,945.34 CR
23/Oct/20	TMS CHARGE WITHDRAW REF:FH82800160334872 4	TMS	23-Oct-20	2,838.98		1,036,106.36 CR
23/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-20	183.06		1,035,923.30 CR
23/Oct/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH56812160344016 5	TMS	23-Oct-20	60,000.00		975,923.30 CR
24/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Oct-20	511.02		975,412.28 CR
24/Oct/20	Cash Withdrawal3301004420 1024121449TZSLUMUM BA BRANCH DSM TZATM-Financial- Withdr	ATM	24-Oct-20	400,000.00		575,412.28 CR
24/Oct/20	Cash Withdrawal Commission3301004420 1024121449TZSLUMUM BA BRANCH DSM TZATM-Financ	ATM	24-Oct-20	1,017.00		574,395.28 CR
24/Oct/20	Cash Withdrawal3301004420 1024121632TZSLUMUM BA BRANCH DSM TZATM-Financial- Withdr	ATM	24-Oct-20	200,000.00		374,395.28 CR

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24/Oct/20	Cash Withdrawal Commission3301004420 1024121632TZSLUMUM BA BRANCH DSM TZATM-Financ	ATM	24-Oct-20	1,017.00		373,378.28CR
24/Oct/20	Cash Withdrawal3301004420 1024121736TZSLUMUM BA BRANCH DSM TZATM-Financial- Withdr	ATM	24-Oct-20	150,000.00		223,378.28CR
24/Oct/20	Cash Withdrawal Commission3301004420 1024121736TZSLUMUM BA BRANCH DSM TZATM-Financ	ATM	24-Oct-20	1,017.00		222,361.28CR
25/Oct/20	TMS CHARGE WITHDRAW REF:FH56812160344016 5	TMS	25-Oct-20	1,525.42		220,835.86CR
25/Oct/20	Cash Withdrawal3317028420 1025184310TZSOFFSIT E - MBAGALA OILCODAR ES SALAAMTZATM-Financi	ATM	25-Oct-20	50,000.00		170,835.86CR
25/Oct/20	Cash Withdrawal Commission3317028420 1025184310TZSOFFSIT E - MBAGALA OILCODAR ES SALAAMTZATM-Financ	ATM	25-Oct-20	1,017.00		169,818.86CR
25/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-20	183.06		169,635.80CR
25/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-20	183.06		169,452.74CR
25/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-20	183.06		169,269.68CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	274.58		168,995.10CR
26/Oct/20	Cash Withdrawal3355039020 1026140750TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	26-Oct-20	100,000.00		68,995.10CR

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26/Oct/20	Cash Withdrawal Commission3355039020 1026140750TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	26-Oct-20	1,017.00		67,978.10CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	183.06		67,795.04 CR
26/Oct/20	Cash Withdrawal3355038920 1026193134TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	26-Oct-20	50,000.00		17,795.04 CR
26/Oct/20	Cash Withdrawal Commission3355038920 1026193134TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	26-Oct-20	1,017.00		16,778.04 CR
26/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Oct-20	183.06		16,594.98 CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	183.06		16,411.92 CR
27/Oct/20	Monthly Maintenance Fee	UXP	27-Oct-20	1,600.00		14,811.92 CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	288.00		14,523.92 CR
01/Nov/20	TMS CASH DEPOSIT MASINA deposit REF:FH97273160422481 1	TMS	01-Nov-20		3,000,000.00	3,014,523.92 CR
01/Nov/20	TMS CASH DEPOSIT MASSINA hakiba REF:FH38089160422554 9	TMS	01-Nov-20		5,000,000.00	8,014,523.92 CR
02/Nov/20	Cash Withdrawal3509033420 1102143909TZSMAFING A BRANCH IRINGA TZATM-Financial- Withdr	ATM	02-Nov-20	150,000.00		7,864,523.92 CR
02/Nov/20	Cash Withdrawal Commission3509033420 1102143909TZSMAFING A BRANCH IRINGA TZATM-Financ	ATM	02-Nov-20	1,017.00		7,863,506.92 CR

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02/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-20	183.06		7,863,323.86 CR
03/Nov/20	Balance Enquiry Commissions350903342 01103140457TZSMAFIN GA BRANCH	ATM	03-Nov-20	300.00		7,863,023.86 CR
03/Nov/20	IRINGA TZATM-Finar TMS CASH WITHDRAW DESC:CASH WITHDRAW REF:FB44141604402414	TMS	03-Nov-20	7,850,000.00		13,023.86 CR
03/Nov/20	TMS CHARGE WITHDRAW REF:FB44141604402414	TMS	03-Nov-20	7,850.00		5,173.86 CR
03/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Nov-20	54.00		5,119.86 CR
03/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Nov-20	1,413.00		3,706.86 CR
04/Nov/20	TMS CASH DEPOSIT LVDI INTERNATIONAL CASH REF:FB96701604486884	TMS	04-Nov-20		20,000,000.00	20,003,706.86 CR
04/Nov/20	Balance Enquiry Commissions350903342 01104161504TZSMAFIN GA BRANCH	ATM	04-Nov-20	300.00		20,003,406.86 CR
04/Nov/20	IRINGA TZATM-Finar VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-20	54.00		20,003,352.86 CR
05/Nov/20	CASH W/DRAW VC/4578/313898 CRDB BANK PLC	BranchTelle	05-Nov-20	10,000,000.00		10,003,352.86 CR
05/Nov/20	Cash Withdrawal Bulk Charge	BranchTelle	05-Nov-20	10,000.00		9,993,352.86 CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	1,800.00		9,991,552.86 CR
05/Nov/20	Cash Withdrawal3509033420 1105105359TZSMAFIN A BRANCH IRINGA TZATM-Financial- Withdr	ATM	05-Nov-20	200,000.00		9,791,552.86 CR

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05/Nov/20	Cash Withdrawal Commission3509033420 1105105359TZSMAFING A BRANCH IRINGA TZATM-Financ	ATM	05-Nov-20	1,017.00		9,790,535.86 CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	183.06		9,790,352.80 CR
05/Nov/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH34838160457281 6	TMS	05-Nov-20	200,000.00		9,590,352.80 CR
05/Nov/20	TMS CHARGE WITHDRAW REF:FH34838160457281 6	TMS	05-Nov-20	3,771.19		9,586,581.61 CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	678.81		9,585,902.80 CR
06/Nov/20	CASH W/DRAW VC/4578/313898 CRDB BANK PLC	BranchTelle	06-Nov-20	9,000,000.00		585,902.80 CR
06/Nov/20	Cash Withdrawal Bulk Charge	BranchTelle	06-Nov-20	9,000.00		576,902.80 CR
06/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Nov-20	1,620.00		575,282.80 CR
06/Nov/20	Balance Enquiry Commissions350903332 01106130217TZSMAFIN GA BRANCH IRINGA TZATM-Finar	ATM	06-Nov-20	300.00		574,982.80 CR
06/Nov/20	Cash Withdrawal3509033320 1106130255TZSMAFING A BRANCH IRINGA TZATM-Financ	ATM	06-Nov-20	400,000.00		174,982.80 CR
06/Nov/20	Cash Withdrawal Commission3509033320 1106130255TZSMAFING A BRANCH IRINGA TZATM-Financ	ATM	06-Nov-20	1,017.00		173,965.80 CR

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03/May/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH73338162004920 5	TMS	03-May-21	60,000.00		94,638,560.54 CR
03/May/21	TMS CHARGE WITHDRAW REF:FH73338162004920 5	TMS	03-May-21	2,161.02		94,636,399.52 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	388.98		94,636,010.54 CR
04/May/21	CASH W/DRAW null	BranchTelle	04-May-21	33,000,000.00		61,636,010.54 CR
04/May/21	Cash Withdrawal Bulk Charge	BranchTelle	04-May-21	33,000.00		61,603,010.54 CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	5,940.00		61,597,070.54 CR
05/May/21	CASH W/DRAW tvc/3509.313898 CRDB BANK PLC	BranchTelle	05-May-21	30,000,000.00		31,597,070.54 CR
05/May/21	Cash Withdrawal Bulk Charge	BranchTelle	05-May-21	30,000.00		31,567,070.54 CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	5,400.00		31,561,670.54 CR
05/May/21	Balance Enquiry Commissions350903332 10505162648TZSMAFIN GA BRANCH IRINGA TZATM-Finar	ATM	05-May-21	300.00		31,561,370.54 CR
05/May/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH88830162022512 2	TMS	05-May-21	5,000,000.00		26,561,370.54 CR
05/May/21	TMS CHARGE WITHDRAW REF:FH88830162022512 2	TMS	05-May-21	8,389.83		26,552,980.71 CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	54.00		26,552,926.71 CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	1,510.17		26,551,416.54 CR

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06/May/21	TMS CHARGE BALANCE REF:AC1126283785353 6	TMS	06-May-21	339.00		26,551,077.54 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	61.02		26,551,016.52 CR
06/May/21	TMS CASH DEPOSIT mwajuma amiri - REF:FB20181620286442	TMS	06-May-21		10,000,000.00	36,551,016.52 CR
06/May/21	Balance Enquiry Commissions350903332 10506103624TZSMAFIN GA BRANCH	ATM	06-May-21	300.00		36,550,716.52 CR
06/May/21	IRINGA TZATM-Finar CASH W/DRAW TVC/350.303898 CRDB BANK PLC	BranchTelle	06-May-21	30,000,000.00		6,550,716.52 CR
06/May/21	Cash Withdrawal Bulk Charge	BranchTelle	06-May-21	30,000.00		6,520,716.52 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	54.00		6,520,662.52 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	5,400.00		6,515,262.52 CR
06/May/21	TMS CHARGE BALANCE REF:AC1126294963198 6	TMS	06-May-21	339.00		6,514,923.52 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	61.02		6,514,862.50 CR
06/May/21	Cash Withdrawal3509033321 0506155430TZSMAFIN A BRANCH IRINGA	ATM	06-May-21	200,000.00		6,314,862.50 CR
06/May/21	TZATM-Financial- Withdr Cash Withdrawal Commission3509033321 0506155430TZSMAFIN A BRANCH IRINGA	ATM	06-May-21	1,271.19		6,313,591.31 CR
06/May/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	228.81		6,313,362.50 CR

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Branch MAFINGA
 Branch Code 00003509

Contact Details

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

HALIDI MUSSA MASSINA

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/May/21	Cash Withdrawal3509033321 0506181011TZSMAFING A BRANCH IRINGA	ATM	06-May-21	50,000.00		6,263,362.50CR
06/May/21	TZATM-Financial- Withdr Cash Withdrawal Commission3509033321 0506181011TZSMAFING A BRANCH IRINGA	ATM	06-May-21	1,101.69		6,262,260.81CR
06/May/21	TZATM-Financ TMS CHARGE BALANCE REF:AC1126313918379 9	TMS	06-May-21	339.00		6,261,921.81CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	198.30		6,261,723.51CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	61.02		6,261,662.49CR
06/May/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH47397162032363 6	TMS	06-May-21	20,000.00		6,241,662.49CR
06/May/21	TMS CHARGE WITHDRAW REF:FH47397162032363 6	TMS	06-May-21	1,398.31		6,240,264.18CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	251.70		6,240,012.48CR
07/May/21	TMS CHARGE BALANCE REF:AC1127374692370 7	TMS	07-May-21	339.00		6,239,673.48CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	61.02		6,239,612.46CR
07/May/21	TMS CHARGE BALANCE REF:AC1127386297225 2	TMS	07-May-21	339.00		6,239,273.46CR
07/May/21	Balance Enquiry Commissions350903332 10507142358TZSMAFIN GA BRANCH IRINGA TZATM-Finar	ATM	07-May-21	300.00		6,238,973.46CR
07/May/21	JING CASH DEPOSITS	BranchTelle	07-May-21		50,000,000.00	56,238,973.46CR

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Contact Details

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

HALIDI MUSSA MASSINA

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/May/21	TMS CHARGE BALANCE REF:AC1127387386439 4	TMS	07-May-21	339.00		56,238,634.46 CR
07/May/21	CASH W/DRAW TVC/3509.313898 CRDB BANK PLC	BranchTelle	07-May-21	20,000,000.00		36,238,634.46 CR
07/May/21	Cash Withdrawal Bulk Charge	BranchTelle	07-May-21	20,000.00		36,218,634.46 CR
07/May/21	TMS CHARGE BALANCE REF:AC1127391349208 6	TMS	07-May-21	339.00		36,218,295.46 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	61.02		36,218,234.44 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	54.00		36,218,180.44 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	61.02		36,218,119.42 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	3,600.00		36,214,519.42 CR
07/May/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH15654162039781 5	TMS	07-May-21	220,000.00		35,994,519.42 CR
07/May/21	TMS CHARGE WITHDRAW REF:FH15654162039781 5	TMS	07-May-21	4,152.54		35,990,366.88 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	61.02		35,990,305.86 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	747.46		35,989,558.40 CR
08/May/21	TMS CHARGE BALANCE REF:AC1128448941934 3	TMS	08-May-21	339.00		35,989,219.40 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	61.02		35,989,158.38 CR
08/May/21	TMS CHARGE BALANCE REF:AC1128453365726 9	TMS	08-May-21	339.00		35,988,819.38 CR

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Branch MAFINGA
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Contact Details

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

HALIDI MUSSA MASSINA

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	61.02		35,988,758.36 CR
08/May/21	CASH W/DRAW VC/457830/313898 CRDB BANK PLC	BranchTelle	08-May-21	30,000,000.00		5,988,758.36 CR
08/May/21	Cash Withdrawal Bulk Charge	BranchTelle	08-May-21	30,000.00		5,958,758.36 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	5,400.00		5,953,358.36 CR
08/May/21	TMS CASH DEPOSIT jin REF:FB32281620466812	TMS	08-May-21		50,000,000.00	55,953,358.36 CR
10/May/21	Cash Withdrawal3509033421 0510100823TZSMAFING A BRANCH IRINGA	ATM	10-May-21	150,000.00		55,803,358.36 CR
10/May/21	TZATM-Financial- Withdr Cash Withdrawal Commission3509033421 0510100823TZSMAFING A BRANCH IRINGA	ATM	10-May-21	1,101.69		55,802,256.67 CR
10/May/21	TZATM-Financ Cash Withdrawal3509033421 0510100917TZSMAFING A BRANCH IRINGA	ATM	10-May-21	50,000.00		55,752,256.67 CR
10/May/21	TZATM-Financial- Withdr Cash Withdrawal Commission3509033421 0510100917TZSMAFING A BRANCH IRINGA	ATM	10-May-21	1,101.69		55,751,154.98 CR
10/May/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	198.30		55,750,956.68 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	198.30		55,750,758.38 CR
11/May/21	TMS CHARGE BALANCE REF:AC1131727373687 7	TMS	11-May-21	339.00		55,750,419.38 CR
11/May/21	TMS CHARGE BALANCE REF:AC1131727512739 6	TMS	11-May-21	339.00		55,750,080.38 CR

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Contact Details

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

HALIDI MUSSA MASSINA

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	61.02		55,750,019.36CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	61.02		55,749,958.34CR
11/May/21	CASH W/DRAW VC/457830/313898 CRDB BANK PLC	BranchTelle	11-May-21	20,000,000.00		35,749,958.34CR
11/May/21	Cash Withdrawal Bulk Charge	BranchTelle	11-May-21	20,000.00		35,729,958.34CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	3,600.00		35,726,358.34CR
13/May/21	Cash Withdrawal3509033321 0513115842TZSMAFING A BRANCH IRINGA	ATM	13-May-21	400,000.00		35,326,358.34CR
13/May/21	TZATM-Financial- Withdr Cash Withdrawal Commission3509033321 0513115842TZSMAFING A BRANCH IRINGA	ATM	13-May-21	1,271.19		35,325,087.15CR
13/May/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	228.81		35,324,858.34CR
15/May/21	Cash Withdrawal3317027321 0515163357TZSOFFSIT E -KISEMVULE MERU DAR ES	ATM	15-May-21	100,000.00		35,224,858.34CR
15/May/21	SALAAMTZATM-Financial- Withdr Cash Withdrawal Commission3317027321 0515163357TZSOFFSIT E -KISEMVULE MERU DAR ES	ATM	15-May-21	1,101.69		35,223,756.65CR
15/May/21	SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	198.30		35,223,558.35CR

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Contact Details

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

HALIDI MUSSA MASSINA

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/May/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH54775162110137 2	TMS	15-May-21	200,000.00		35,023,558.35CR
15/May/21	TMS CHARGE WITHDRAW REF:FH54775162110137 2	TMS	15-May-21	4,152.54		35,019,405.81CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	747.46		35,018,658.35CR
16/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-21	228.81		34,617,158.35CR
16/May/21	Cash Withdrawal3317027321 0516110840TZSOFFSIT E -KISEMVULE MERU DAR ES SALAAMTZATM-Financi al- Withdr	ATM	16-May-21	400,000.00		34,618,658.35CR
16/May/21	Cash Withdrawal Commission3317027321 0516110840TZSOFFSIT E -KISEMVULE MERU DAR ES SALAAMTZATM-Financ	ATM	16-May-21	1,271.19		34,617,387.16CR
16/May/21	Cash Withdrawal3317027321 0516110942TZSOFFSIT E -KISEMVULE MERU DAR ES SALAAMTZATM-Financi al- Withdr	ATM	16-May-21	400,000.00		34,217,158.35CR
16/May/21	Cash Withdrawal Commission3317027321 0516110942TZSOFFSIT E -KISEMVULE MERU DAR ES SALAAMTZATM-Financ	ATM	16-May-21	1,271.19		34,215,887.16CR
16/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-21	228.81		34,215,658.35CR

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Personal Current Account Statement



Statement Date 19-May-21
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Branch MAFINGA
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Contact Details

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

HALIDI MUSSA MASSINA

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/May/21	Cash Withdrawal3317027321 0516111048TZSOFFSITE -KISEMVULE MERU DAR ES SALAAMTZATM-Financial- Withdr	ATM	16-May-21	200,000.00		34,015,658.35CR
16/May/21	Cash Withdrawal Commission3317027321 0516111048TZSOFFSITE -KISEMVULE MERU DAR ES SALAAMTZATM-Financ	ATM	16-May-21	1,271.19		34,014,387.16CR
16/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-21	228.81		34,014,158.35CR
16/May/21	TMS CHARGE BALANCE REF:AC11361696235218	TMS	16-May-21	339.00		34,013,819.35CR
16/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-21	61.02		34,013,758.33CR
16/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-21	228.81		33,612,258.33CR
16/May/21	Cash Withdrawal3301004421 0516160309TZSLUMUM BA BRANCH DSM TZATM-Financial- Withdr	ATM	16-May-21	400,000.00		33,613,758.33CR
16/May/21	Cash Withdrawal Commission3301004421 0516160309TZSLUMUM BA BRANCH DSM TZATM-Financ	ATM	16-May-21	1,271.19		33,612,487.14CR
16/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-21	228.81		33,210,758.33CR
16/May/21	Cash Withdrawal3301004421 0516160409TZSLUMUM BA BRANCH DSM TZATM-Financial- Withdr	ATM	16-May-21	400,000.00		33,212,258.33CR
16/May/21	Cash Withdrawal Commission3301004421 0516160409TZSLUMUM BA BRANCH DSM TZATM-Financ	ATM	16-May-21	1,271.19		33,210,987.14CR

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Contact Details

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 VRN No 10-015768-X
 TIN No 100476541

HALIDI MUSSA MASSINA

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-May-21	228.81		33,009,258.33CR
16/May/21	Cash Withdrawal3301004421 0516160535TZSLUMUM BA BRANCH DSM TZATM-Financial- Withdr	ATM	16-May-21	200,000.00		33,010,758.33CR
16/May/21	Cash Withdrawal Commission3301004421 0516160535TZSLUMUM BA BRANCH DSM TZATM-Financ	ATM	16-May-21	1,271.19		33,009,487.14CR
17/May/21	Cash Withdrawal3317027321 0517090538TZSOFFSIT E -KISEMVULE MERU DAR ES SALAAMTZATM-Financi	ATM	17-May-21	400,000.00		32,609,258.33CR
17/May/21	Cash Withdrawal Commission3317027321 0517090538TZSOFFSIT E -KISEMVULE MERU DAR ES SALAAMTZATM-Financ	ATM	17-May-21	1,271.19		32,607,987.14CR
17/May/21	Cash Withdrawal3317027321 0517090705TZSOFFSIT E -KISEMVULE MERU DAR ES SALAAMTZATM-Financi	ATM	17-May-21	200,000.00		32,407,987.14CR
17/May/21	Cash Withdrawal Commission3317027321 0517090705TZSOFFSIT E -KISEMVULE MERU DAR ES SALAAMTZATM-Financ	ATM	17-May-21	1,271.19		32,406,715.95CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	228.81		32,406,487.14CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	228.81		32,406,258.33CR
17/May/21	TMS CHARGE BALANCE REF:AC1137244190517	TMS	17-May-21	339.00		32,405,919.33CR

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Statement Date 19-May-21
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Branch MAFINGA
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Contact Details

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

HALIDI MUSSA MASSINA

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	61.02		32,405,858.31 CR
17/May/21	MWAJUMA AMIR CASH DEPOSITS	BranchTelle	17-May-21		10,000,000.00	42,405,858.31 CR
17/May/21	VC/303509/313898	BranchTelle	17-May-21	30,000,000.00		12,405,858.31 CR
17/May/21	TMS CASH DEPOSIT	TMS	17-May-21		50,000,000.00	62,405,858.31 CR
17/May/21	CHENG HUIZHENG DEF REF:FB81471621253444	TMS	17-May-21	150,000.00		62,255,858.31 CR
17/May/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH411211621259796	TMS	17-May-21	2,966.10		62,252,892.21 CR
17/May/21	TMS CHARGE WITHDRAW REF:FH411211621259796	TMS	17-May-21	533.90		62,252,358.31 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	339.00		62,252,019.31 CR
17/May/21	TMS CHARGE BALANCE REF:AC11372799695587	TMS	17-May-21	339.00		62,251,680.31 CR
17/May/21	TMS CHARGE BALANCE REF:AC11372800815909	TMS	17-May-21	61.02		62,251,619.29 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	61.02		62,251,558.27 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	61.02		62,251,558.27 CR
18/May/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH282391621348855	TMS	18-May-21	270,000.00		61,981,558.27 CR
18/May/21	TMS CHARGE WITHDRAW REF:FH282391621348855	TMS	18-May-21	4,152.54		61,977,405.73 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	747.46		61,976,658.27 CR
19/May/21	Interim Statement Charge	UXP	19-May-21	11,858.00		61,964,800.27 CR
	TOTAL VALUE			920,424,772.06	979,381,101.69	

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Contact Details

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

HALIDI MUSSA MASSINA

VRN No
TIN No

Account No	0152402906501
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

CLEAR BALANCE AS ON 19-May-21
BOOK BALANCE AS ON 19-May-21

61,964,800.27 CR
61,964,800.27 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-197532.18
Overdraft Review Date		29-Aug-20		
Interest Rate up to 499,999.99		0.00%		
Interest Rate up to 999,999,999,999.00		1.00%		

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