



Statement Date : 06-Jun-2021
 Statement Period : 01-Jan-21 to 06-Jun-21
 Branch : TEMEKE

Account No	0152565010200
Account Name	NASSOR MASOUD NASSOR
Total Debit	35,603,092
Total Credit	35,676,134
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	02-JUN-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-JUN-21	808		16,908
2	02-JUN-21	TMS CHARGE MPESA REF:FA11536214925770	TMS	02-JUN-21	4,492		17,717
3	02-JUN-21	TMS MPESA MOB:0766658888 0152565010200 NASSOR NASSOR REF:FA11536214925770	TMS	02-JUN-21	80,000		22,208
4	01-JUN-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-JUN-21	1,144		102,208
5	01-JUN-21	TMS CHARGE TIGOPESA REF:FA11525368276552	TMS	01-JUN-21	6,356		103,353
6	01-JUN-21	TMS TIGO PESA MOB:0715725528 0152565010200 REWARD SALEKO REF REF:FA11525368276552	TMS	01-JUN-21	265,000		109,708
7	01-JUN-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-MAY-21	808		374,708
8	31-MAY-21	TMS CHARGE AIRTELMONEY REF:FA11514774413827	TMS	31-MAY-21	4,492		375,517
9	31-MAY-21	TMS AIRTEL MONEY MOB:0694268985 0152565010200 NUHU CHATANDA REF:FA11514774413827	TMS	31-MAY-21	50,000		380,009
10	31-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-MAY-21	808		430,009
11	31-MAY-21	TMS CHARGE MPESA REF:FA11514547324437	TMS	31-MAY-21	4,492		430,817
12	31-MAY-21	TMS MPESA MOB:0766658888 0152565010200 NASSOR NASSOR REF:FA11514547324437	TMS	31-MAY-21	50,000		435,309
13	31-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-MAY-21	126		485,309
14	31-MAY-21	TMS CHARGE TRANSFER OTHER REF:FA11514452515840	TMS	31-MAY-21	703		485,435
15	31-MAY-21	TMS TRANSFER 0152565010200 TO 0152560551600 REF:FA11514452515840	TMS	31-MAY-21	4,220,000		486,137
16	30-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-MAY-21	1,258		4,706,137
17	30-MAY-21	TMS CHARGE MPESA REF:FA11503980948014	TMS	30-MAY-21	6,992		4,707,396
18	30-MAY-21	TMS MPESA MOB:0756277986 0152565010200 NYUNDO HIMBO REF:FA11503980948014	TMS	30-MAY-21	300,000		4,714,387
19	26-MAY-21	NASSOR MASOUD NASSOR	BranchTeller	26-MAY-21		5,000,000	5,014,387



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		CASH DEPOSITS					
20	23-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-MAY-21	2,700		14,387
21	21-MAY-21	MasterCard IssuerPOS Purchase902059210520202509834 99999999NETFLIX.COM 408-724-9160 NL	POS	21-MAY-21	25,517		17,087
22	21-MAY-21	Unblocking: ATM WITHDRAWAL	POS	21-MAY-21		25,513	42,604
23	20-MAY-21	Premier Banking Charges	UXP	20-MAY-21	15,000		42,604
24	20-MAY-21	Unblocking: ATM WITHDRAWAL	POS	20-MAY-21		2,554	57,604
25	20-MAY-21	Blocking:MasterCard IssuerPOS Purchase329296210520202509834 00261821NETFLIX.COM 408-724	POS	20-MAY-21		25,513	57,604
26	20-MAY-21	Blocking:MasterCard IssuerPOS Purchase396602210520202455834 00261821NETFLIX.COM 408-724	POS	20-MAY-21		2,554	57,604
27	20-MAY-21	REF 8EK759ZW713 M PESA DEPOSIT FROM 255766658888 TO ACC 0152565010200	BPWR	20-MAY-21		50,000	57,604
28	24-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-APR-21	2,700		7,604
29	20-APR-21	Premier Banking Charges	UXP	20-APR-21	15,000		10,304
30	09-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-APR-21	1,083		25,304
31	09-APR-21	TMS CHARGE MPESA REF:FA10999603547363	TMS	09-APR-21	6,017		26,387
32	09-APR-21	TMS MPESA MOB:0762968952 0152565010200 TUMAINI NNKO REF:FA10999603547363	TMS	09-APR-21	185,000		32,404
33	09-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-APR-21	1,831		217,404
34	09-APR-21	TMS CHARGE TIGOPESA REF:FA10999560062565	TMS	09-APR-21	10,169		219,235
35	09-APR-21	TMS TIGO PESA MOB:0714030268 0152565010200 JUMA SANGWA REF:F REF:FA10999560062565	TMS	09-APR-21	1,260,000		229,404
36	08-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-APR-21	1,831		1,489,404
37	08-APR-21	TMS CHARGE MPESA REF:FA10988726682303	TMS	08-APR-21	10,169		1,491,235
38	08-APR-21	TMS MPESA MOB:0754550267 0152565010200 RAMADHANI KINGAI REF: REF:FA10988726682303	TMS	08-APR-21	1,500,000		1,501,404
39	05-APR-21	VAT (18%) PAYABLE ON	SCH	05-APR-21	1,602		3,001,404



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		COMMISSION AND FEES					
40	05-APR-21	TMS CHARGE AIRTELMONEY REF:FA10956513207456	TMS	05-APR-21	8,898		3,003,006
41	05-APR-21	TMS AIRTEL MONEY MOB:0684433079 0152565010200 NASSOR NASSOR REF:FA10956513207456	TMS	05-APR-21	900,000		3,011,904
42	01-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-MAR-21	1,449		3,911,904
43	31-MAR-21	TMS CHARGE AIRTELMONEY REF:FA10902104683984	TMS	31-MAR-21	8,051		3,913,353
44	31-MAR-21	TMS AIRTEL MONEY MOB:0684433079 0152565010200 NASSOR NASSOR REF:FA10902104683984	TMS	31-MAR-21	500,000		3,921,404
45	30-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-MAR-21	126		4,421,404
46	30-MAR-21	TMS TRANSFER 0152560551600 TO 0152565010200 deposit REF:FA10891307846151	TMS	30-MAR-21		4,000,000	4,421,531
47	30-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-MAR-21	1,144		421,531
48	30-MAR-21	TMS CHARGE TRANSFER OTHER REF:FA10891188273664	TMS	30-MAR-21	703		422,675
49	30-MAR-21	TMS TRANSFER 0152565010200 TO 0152560551600 duchu REF:FA10891188273664	TMS	30-MAR-21	4,000,000		423,377
50	30-MAR-21	TMS CHARGE TIGOPESA REF:FA10891105875266	TMS	30-MAR-21	6,356		4,423,377
51	30-MAR-21	TMS TIGO PESA MOB:0715725528 0152565010200 REWARD SALEKO REF REF:FA10891105875266	TMS	30-MAR-21	220,000		4,429,733
52	30-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-MAR-21	1,449		4,649,733
53	30-MAR-21	TMS CHARGE TIGOPESA REF:FA10891034634135	TMS	30-MAR-21	8,051		4,651,182
54	30-MAR-21	TMS TIGO PESA MOB:0653666606 0152565010200 NAHIR NASSOR AL-A REF:FA10891034634135	TMS	30-MAR-21	500,000		4,659,233
55	30-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-MAR-21	1,449		5,159,233
56	30-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-MAR-21	1,144		5,160,682
57	30-MAR-21	TMS CHARGE AIRTELMONEY REF:FA10890943216061	TMS	30-MAR-21	8,051		5,161,826
	30-MAR-21	TMS AIRTEL MONEY MOB:0784777792 0152565010200 GASPER SHIRIMA REF:FA10890943216061	TMS	30-MAR-21	575,000		5,169,877



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59	30-MAR-21	TMS CHARGE AIRTELMONEY REF:FA10890931966611	TMS	30-MAR-21	6,356		5,744,877
60	30-MAR-21	TMS AIRTEL MONEY MOB:0684433079 0152565010200 NASSOR NASSOR REF:FA10890931966611	TMS	30-MAR-21	200,000		5,751,233
61	29-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-MAR-21	1,800		5,951,233
62	29-MAR-21	TMS CHARGE TISS REF:FA10880238128345	TMS	29-MAR-21	10,000		5,953,033
63	29-MAR-21	TMS TISS NMIBTZT QUAS ATHMANI MOHAMED 42110005703 REF:FA10880238128345	TMS	29-MAR-21	2,583,000		5,963,033
64	29-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-MAR-21	1,449		8,546,033
65	29-MAR-21	TMS CHARGE TIGOPESA REF:FA10880082739929	TMS	29-MAR-21	8,051		8,547,482
66	29-MAR-21	TMS TIGO PESA MOB:0653666606 0152565010200 NAHIR NASSOR AL-A REF:FA10880082739929	TMS	29-MAR-21	500,000		8,555,533
67	28-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-MAR-21	126		9,055,533
68	28-MAR-21	TMS CHARGE TRANSFER OTHER REF:FA10878789283344	TMS	27-MAR-21	703		9,055,660
69	28-MAR-21	TMS TRANSFER 0152565010200 TO 0152274924800 deposit REF:FA10878789283344	TMS	27-MAR-21	5,000,000		9,056,362
70	27-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-MAR-21	126		14,056,362
71	27-MAR-21	TMS CHARGE TRANSFER OTHER REF:FA10868299772132	TMS	27-MAR-21	703		14,056,488
72	27-MAR-21	TMS TRANSFER 0152565010200 TO 01J7400433700 deposit REF:FA10868299772132	TMS	27-MAR-21	3,985,000		14,057,191
73	26-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-MAR-21	126		18,042,191
74	26-MAR-21	TMS CHARGE TRANSFER OTHER REF:FA10857757356179	TMS	26-MAR-21	703		18,042,317
75	26-MAR-21	TMS TRANSFER 0152565010200 TO 01J7400433700 deposit REF:FA10857757356179	TMS	26-MAR-21	5,000,000		18,043,020
76	26-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-MAR-21	1,831		23,043,020
	25-MAR-21	TMS CHARGE AIRTELMONEY REF:FA10846952515789	TMS	25-MAR-21	10,169		23,044,850



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78	25-MAR-21	TMS AIRTEL MONEY MOB:0684433079 0152565010200 NASSOR NASSOR REF:FA10846952515789	TMS	25-MAR-21	1,000,000		23,055,020
79	24-MAR-21	TZ#FT2108380MW7#MT103#EPIC HAULAGE COMPANY LIMITED#TRANSPORTATION OF GYPSUM	CMM	24-MAR-21		24,000,000	24,055,020
80	18-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	45		55,020
81	18-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	45		55,065
82	17-MAR-21	TMS CHARGE MINISTATEMENT REF:MI10760128599495	TMS	17-MAR-21	250		55,110
83	17-MAR-21	TMS CHARGE MINISTATEMENT REF:MI10760128178643	TMS	17-MAR-21	250		55,360
84	17-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	61		55,610
85	17-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	45		55,671
86	17-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	45		55,716
87	17-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	1,800		55,761
88	17-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	61		57,561
89	17-MAR-21	TMS CHARGE BALANCE REF:AC10769998372932	TMS	17-MAR-21	339		57,622
90	17-MAR-21	TMS CHARGE MINISTATEMENT REF:MI10769997825559	TMS	17-MAR-21	250		57,961
91	17-MAR-21	TMS CHARGE MINISTATEMENT REF:MI10769997408471	TMS	17-MAR-21	250		58,211
92	17-MAR-21	TMS CHARGE TISS REF:FA10769996667747	TMS	17-MAR-21	10,000		58,461
93	17-MAR-21	TMS TISS NMIBTZT mbarouk omar hamad 42310005961 REF:FA10769996667747	TMS	17-MAR-21	2,500,000		68,461
94	17-MAR-21	TMS CHARGE BALANCE REF:AC10769993341735	TMS	17-MAR-21	339		2,568,461
95	17-MAR-21	TMS TRANSFER 0152560551600 TO 0152565010200 payment for nahi REF:FA10769992271613	TMS	17-MAR-21		1,040,000	2,568,800
96	17-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	61		1,528,800
	17-MAR-21	REF 902063512118 AIRTEL MONEY DEPOSIT FROM 684433079 TO ACC 0152565010200	BPWR	17-MAR-21		280,000	1,529,200



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98	17-MAR-21	TMS CHARGE BALANCE REF:AC10769870073885	TMS	17-MAR-21	339		1,528,861
99	15-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-MAR-21	61		1,249,200
100	15-MAR-21	TMS CHARGE BALANCE REF:AC10748301688831	TMS	15-MAR-21	339		1,249,261
101	15-MAR-21	REF 92126682270 83055548432 TIGOPESA C2B FROM 255655686838 TO 015256501020	BPWR	15-MAR-21		200,000	1,249,600
102	15-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-MAR-21	61		1,049,600
103	15-MAR-21	TMS CHARGE BALANCE REF:AC10748151316620	TMS	15-MAR-21	339		1,049,661
104	15-MAR-21	REF 902060697254 AIRTEL MONEY DEPOSIT FROM 684433079 TO ACC 0152565010200	BPWR	15-MAR-21		1,050,000	1,050,000
105	15-MAR-21	CREDIT INTEREST RATE CHANGE	SVR	15-MAR-21			0