



Statement Date : 06-Jun-2021
Statement Period : 07-Mar-21 to 06-Jun-21
Branch : TEMEKE

Account No	0152560551600
Account Name	NASSOR MOHAMED NASSOR
Total Debit	28,438,913
Total Credit	28,175,000
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	31-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-MAY-21	126		35,287
2	31-MAY-21	TMS CHARGE TRANSFER OTHER REF:FA11514701078530	TMS	31-MAY-21	703		35,414
3	31-MAY-21	TMS TRANSFER 0152560551600 TO 0150408484700 REF:FA11514701078530	TMS	31-MAY-21	5,400,000		36,116
4	31-MAY-21	REF 79619259907 29177662061 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	31-MAY-21		1,195,000	5,436,116
5	31-MAY-21	TMS TRANSFER 0152565010200 TO 0152560551600 REF:FA11514452515840	TMS	31-MAY-21		4,220,000	4,241,116
6	23-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-MAY-21	1,083		21,116
7	23-MAY-21	TMS CHARGE TIGOPESA REF:FA11437924379736	TMS	23-MAY-21	6,017		22,199
8	23-MAY-21	TMS TIGO PESA MOB:0655686838 0152560551600 NASSOR NASSOR REF REF:FA11437924379736	TMS	23-MAY-21	150,000		28,216
9	23-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-MAY-21	288		180,916
10	23-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-MAY-21	2,700		178,216
11	22-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-MAY-21	1,083		181,204
12	22-MAY-21	TMS CHARGE AIRTELMONEY REF:FA11426805411299	TMS	22-MAY-21	6,017		182,287
13	22-MAY-21	TMS AIRTEL MONEY MOB:0784451991 0152560551600 REF:FA11426805411299	TMS	22-MAY-21	175,000		188,304
14	21-MAY-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-MAY-21	1,831		363,304
15	21-MAY-21	TMS CHARGE AIRTELMONEY REF:FA11415944201924	TMS	21-MAY-21	10,169		365,135
16	21-MAY-21	TMS AIRTEL MONEY MOB:0782562528 0152560551600 BUNDALA KONGA REF:FA11415944201924	TMS	21-MAY-21	1,624,000		375,304
17	20-MAY-21	Premier Banking Charges	UXP	20-MAY-21	15,000		1,999,304
18	19-MAY-21	REF 65323342700 33482701843 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	19-MAY-21		1,230,000	2,014,304
19	19-MAY-21	TMS GePG-LUKU M:43113841407	TMS	19-MAY-21	10,000		784,304



Statement Date : 06-Jun-2021
 Statement Period : 07-Mar-21 to 06-Jun-21
 Branch : TEMEKE

Account No	0152560551600
Account Name	NASSOR MOHAMED NASSOR
Total Debit	28,438,913
Total Credit	28,175,000
Currency	TZS

		0152560551600 M/S HESU					
20	19-MAY-21	INVESTMEN REF:FA11394495879125 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-MAY-21	1,144		794,304
21	19-MAY-21	TMS CHARGE TIGOPESA REF:FA11394308793898	TMS	19-MAY-21	6,356		795,448
22	19-MAY-21	TMS TIGO PESA MOB:0655686838 0152560551600 NASSOR NASSOR REF REF:FA11394308793898	TMS	19-MAY-21	200,000		801,804
23	18-MAY-21	REF 53916370361 89134942251 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	18-MAY-21		900,000	1,001,804
24	17-MAY-21	TMS GePG BIL:991191143402 HESU INVESTMENT LTD REF:FA11372785778114	TMS	17-MAY-21	1,602,736		101,804
25	17-MAY-21	REF 50135562190 32692933644 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	17-MAY-21		1,650,000	1,704,540
26	06-MAY-21	Monthly Maintenance Fee	UXP	06-MAY-21	1,600		54,540
27	28-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-APR-21	1,258		56,140
28	28-APR-21	TMS CHARGE TIGOPESA REF:FA11186222126005	TMS	28-APR-21	6,992		57,398
29	28-APR-21	TMS TIGO PESA MOB:0655686838 0152560551600 NASSOR NASSOR REF REF:FA11186222126005	TMS	28-APR-21	350,000		64,390
30	28-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-APR-21	1,144		414,390
31	28-APR-21	TMS CHARGE TIGOPESA REF:FA11185953821950	TMS	28-APR-21	6,356		415,534
32	28-APR-21	TMS TIGO PESA MOB:0715050403 0152560551600 ISHFAAK SHERALLY REF:FA11185953821950	TMS	28-APR-21	250,000		421,890
33	27-APR-21	REV TMS TIGO PESA MOB:0655686838 0152560551600 NASSOR NASSOR REF REF:FA1116	UXP	27-APR-21		660,000	671,890
34	27-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-APR-21	45		11,890
35	27-APR-21	TMS CHARGE MINISTATEMENT REF:MI11175188736518	TMS	27-APR-21	250		11,935
36	27-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-APR-21	45		12,185
	27-APR-21	TMS CHARGE MINISTATEMENT REF:MI11175052569569	TMS	27-APR-21	250		12,230



Statement Date : 06-Jun-2021
 Statement Period : 07-Mar-21 to 06-Jun-21
 Branch : TEMEKE

Account No	0152560551600
Account Name	NASSOR MOHAMED NASSOR
Total Debit	28,438,913
Total Credit	28,175,000
Currency	TZS

37						
38	27-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-APR-21	45	12,480
39	27-APR-21	TMS CHARGE MINISTATEMENT REF:MI11174710345395	TMS	26-APR-21	250	12,525
40	26-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-APR-21	1,449	12,775
41	26-APR-21	TMS CHARGE TIGOPESA REF:FA11164502646967	TMS	26-APR-21	8,051	14,224
42	26-APR-21	TMS TIGO PESA MOB:0655686838 0152560551600 NASSOR NASSOR REF REF:FA11164502646967	TMS	26-APR-21	660,000	22,275
43	26-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-APR-21	1,602	682,275
44	26-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-APR-21	1,449	683,876
45	26-APR-21	TMS CHARGE AIRTELMONEY REF:FA11164387807752	TMS	26-APR-21	8,898	685,326
46	26-APR-21	TMS AIRTEL MONEY MOB:0783522801 0152560551600 ABDALAHAMANI B REF:FA11164387807752	TMS	26-APR-21	975,000	694,224
47	26-APR-21	TMS CHARGE AIRTELMONEY REF:FA11164386698573	TMS	26-APR-21	8,051	1,669,224
48	26-APR-21	TMS AIRTEL MONEY MOB:0782562528 0152560551600 BUNDALA KONGA REF:FA11164386698573	TMS	26-APR-21	525,000	1,677,275
49	26-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-APR-21	1,083	2,202,275
50	26-APR-21	TMS CHARGE MPESA REF:FA11164346208545	TMS	26-APR-21	6,017	2,203,358
51	26-APR-21	TMS MPESA MOB:0766658888 0152560551600 NASSOR NASSOR REF:FA11164346208545	TMS	26-APR-21	100,000	2,209,375
52	25-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-APR-21	1,449	2,309,375
53	25-APR-21	TMS CHARGE AIRTELMONEY REF:FA11153754517183	TMS	25-APR-21	8,051	2,310,824
54	25-APR-21	TMS AIRTEL MONEY MOB:0784552993 0152560551600 MUFLIHU JUMA R REF:FA11153754517183	TMS	25-APR-21	510,000	2,318,875
55	24-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-APR-21	2,700	2,828,875
	24-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-APR-21	288	2,831,575



Statement Date : 06-Jun-2021
Statement Period : 07-Mar-21 to 06-Jun-21
Branch : TEMEKE

Account No	0152560551600
Account Name	NASSOR MOHAMED NASSOR
Total Debit	28,438,913
Total Credit	28,175,000
Currency	TZS

56							
57	24-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-APR-21	45		2,831,863
58	24-APR-21	TMS CHARGE MINISTATEMENT REF:MI11142613463551	TMS	24-APR-21	250		2,831,908
59	24-APR-21	4885252404211348 OMNFT FROM SHAABAN TO NASSOR MOHAMED NASSOR PAYMENT DKA 2	BPWR	24-APR-21		2,800,000	2,832,158
60	24-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-APR-21	1,373		32,158
61	24-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-APR-21	1,831		33,531
62	24-APR-21	TMS CHARGE TIGOPESA REF:FA11142121776795	TMS	23-APR-21	7,627		35,361
63	24-APR-21	TMS TIGO PESA MOB:0655686838 0152560551600 NASSOR NASSOR REF REF:FA11142121776795	TMS	23-APR-21	400,000		42,988
64	24-APR-21	TMS CHARGE MPESA REF:FA11142121269688	TMS	23-APR-21	10,169		442,988
65	24-APR-21	TMS MPESA MOB:0744177177 0152560551600 NASSOR NASSOR REF:FA11142121269688	TMS	23-APR-21	2,000,000		453,158
66	22-APR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-APR-21	1,083		2,453,158
67	22-APR-21	TMS CHARGE AIRTELMONEY REF:FA11120777965981	TMS	22-APR-21	6,017		2,454,241
68	22-APR-21	TMS AIRTEL MONEY MOB:0686880091 0152560551600 SALEH SALUM RE REF:FA11120777965981	TMS	22-APR-21	155,000		2,460,258
69	20-APR-21	Premier Banking Charges	UXP	20-APR-21	15,000		2,615,258
70	20-APR-21	REF 8DK454146NQ M PESA DEPOSIT FROM 255744177177 TO ACC 0152560551600	BPWR	20-APR-21		1,530,000	2,630,258
71	20-APR-21	TMS CASH DEPOSIT NASSOR akiba REF:FH192181618914795	TMS	20-APR-21		1,000,000	1,100,258
72	16-APR-21	TMS GePG BIL:991191105359 TPA REF:FA11065932235019	TMS	16-APR-21	1,907,994		100,258
73	16-APR-21	REF 89575450989 83040656597 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	16-APR-21		2,000,000	2,008,252
74	06-APR-21	Monthly Maintenance Fee	UXP	06-APR-21	1,600		8,252
75	31-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-MAR-21	126		9,852
	30-MAR-21	TMS CHARGE TRANSFER OTHER REF:FA10891307846151	TMS	30-MAR-21	703		9,978



Statement Date : 06-Jun-2021
 Statement Period : 07-Mar-21 to 06-Jun-21
 Branch : TEMEKE

Account No	0152560551600
Account Name	NASSOR MOHAMED NASSOR
Total Debit	28,438,913
Total Credit	28,175,000
Currency	TZS

76							
77	30-MAR-21	TMS TRANSFER 0152560551600 TO 0152565010200 deposit REF:FA10891307846151	TMS	30-MAR-21	4,000,000		10,681
78	30-MAR-21	TMS TRANSFER 0152565010200 TO 0152560551600 duchu REF:FA10891188273664	TMS	30-MAR-21		4,000,000	4,010,681
79	29-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-MAR-21	1,602		10,681
80	29-MAR-21	TMS CHARGE TIGOPESA REF:FA10880165292885	TMS	29-MAR-21	8,898		12,282
81	29-MAR-21	TMS TIGO PESA MOB:0655686838 0152560551600 NASSOR NASSOR REF REF:FA10880165292885	TMS	29-MAR-21	930,000		21,181
82	28-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-MAR-21	808		951,181
83	28-MAR-21	TMS CHARGE TIGOPESA REF:FA10879543405541	TMS	28-MAR-21	4,492		951,989
84	28-MAR-21	TMS TIGO PESA MOB:0715737490 0152560551600 KHALFAN SULEIMAN REF:FA10879543405541	TMS	28-MAR-21	93,000		956,481
85	28-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-MAR-21	1,449		1,049,481
86	28-MAR-21	TMS CHARGE MPESA REF:FA10879446454113	TMS	28-MAR-21	8,051		1,050,930
87	28-MAR-21	TMS MPESA MOB:0753653644 0152560551600 AMUA AMIRI REF:FA10879446454113	TMS	28-MAR-21	665,000		1,058,981
88	27-MAR-21	REF 50522223480 49969226581 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	27-MAR-21		1,000,000	1,723,981
89	26-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-MAR-21	1,083		723,981
90	26-MAR-21	TMS CHARGE HALOPESA REF:FA10857551944021	TMS	26-MAR-21	6,017		725,064
91	26-MAR-21	TMS HALOPESA MOB:0621456638 0152560551600 REF:FA10857551944021	TMS	26-MAR-21	100,000		731,081
92	25-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-MAR-21	1,831		831,081
93	25-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-MAR-21	1,831		832,911
94	25-MAR-21	TMS CHARGE TIGOPESA REF:FA10846259854236	TMS	25-MAR-21	10,169		834,742
	25-MAR-21	TMS TIGO PESA MOB:0655686838 0152560551600 NASSOR NASSOR REF REF:FA10846259854236	TMS	25-MAR-21	1,720,000		844,911



Statement Date : 06-Jun-2021
 Statement Period : 07-Mar-21 to 06-Jun-21
 Branch : TEMEKE

Account No	0152560551600
Account Name	NASSOR MOHAMED NASSOR
Total Debit	28,438,913
Total Credit	28,175,000
Currency	TZS

95							
96	24-MAR-21	TMS CHARGE ZPESA REF:FA10836030051989	TMS	24-MAR-21	10,169		2,564,911
97	24-MAR-21	TMS Z-PESA MOB:0777456593 0152560551600 RASHID MASOUD SEIF R REF:FA10836030051989	TMS	24-MAR-21	2,000,000		2,575,081
98	24-MAR-21	REF 47680425433 89959264086 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	24-MAR-21		2,120,000	4,575,081
99	24-MAR-21	REF 80736391022 12418083879 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	24-MAR-21		235,000	2,455,081
100	24-MAR-21	REF 51388043934 54476323530 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	24-MAR-21		295,000	2,220,081
101	21-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-MAR-21	61		1,925,081
102	21-MAR-21	TMS CHARGE BALANCE REF:AC10802849603193	TMS	20-MAR-21	339		1,925,142
103	20-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-MAR-21	915		1,925,481
104	20-MAR-21	TMS CHARGE TIGOPESA REF:FA10792305518749	TMS	20-MAR-21	5,085		1,926,396
105	20-MAR-21	TMS TIGO PESA MOB:0655686838 0152560551600 NASSOR NASSOR REF REF:FA10792305518749	TMS	20-MAR-21	150,000		1,931,481
106	19-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-MAR-21	1,297		2,081,481
107	19-MAR-21	TMS CHARGE TIGOPESA REF:FA10781549175600	TMS	19-MAR-21	7,203		2,082,777
108	19-MAR-21	TMS TIGO PESA MOB:0653666606 0152560551600 NAHIR NASSOR AL-A REF:FA10781549175600	TMS	19-MAR-21	500,000		2,089,981
109	19-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-MAR-21	61		2,589,981
110	19-MAR-21	REF 70879598374 63245749418 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	19-MAR-21		1,120,000	2,590,381
111	19-MAR-21	TMS CHARGE BALANCE REF:AC10781114832980	TMS	19-MAR-21	339		2,590,042
112	17-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	61		1,470,381
113	17-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-MAR-21	126		1,470,442
114	17-MAR-21	TMS CHARGE BALANCE	TMS	17-MAR-21	339		1,470,568



Statement Date : 06-Jun-2021
 Statement Period : 07-Mar-21 to 06-Jun-21
 Branch : TEMEKE

Account No	0152560551600
Account Name	NASSOR MOHAMED NASSOR
Total Debit	28,438,913
Total Credit	28,175,000
Currency	TZS

		REF:AC10760046345856					
115	17-MAR-21	REF 47347414968 53232205178 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	17-MAR-21		325,000	1,470,907
116	17-MAR-21	TMS CHARGE TRANSFER OTHER REF:FA10769992271613	TMS	17-MAR-21		703	1,145,907
117	17-MAR-21	TMS TRANSFER 0152560551600 TO 0152565010200 payment for nahi REF:FA10769992271613	TMS	17-MAR-21		1,040,000	1,146,610
118	16-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-MAR-21		61	2,186,610
119	16-MAR-21	REF 72025244687 22496776919 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	16-MAR-21		400,000	2,187,010
120	16-MAR-21	TMS CHARGE BALANCE REF:AC10759193502626	TMS	16-MAR-21		339	2,186,671
121	15-MAR-21	REF 73197109666 53235775028 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	15-MAR-21		440,000	1,787,010
122	14-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-MAR-21		61	1,347,010
123	14-MAR-21	REF 66358098540 33941461042 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	14-MAR-21		390,000	1,347,410
124	14-MAR-21	TMS CHARGE BALANCE REF:AC10737309349297	TMS	14-MAR-21		339	1,347,071
125	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-MAR-21		45	957,410
126	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-MAR-21		61	957,455
127	13-MAR-21	TMS CHARGE MINISTATEMENT REF:MI10726576082877	TMS	13-MAR-21		250	957,516
128	13-MAR-21	TMS CHARGE BALANCE REF:AC10726575891620	TMS	13-MAR-21		339	957,766
129	13-MAR-21	REF 61533238077 43179468323 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	13-MAR-21		250,000	958,105
130	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-MAR-21		92	708,105
131	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-MAR-21		61	708,196
132	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-MAR-21		61	708,257
133	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-MAR-21		61	708,318
	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-MAR-21		61	708,379



Statement Date : 06-Jun-2021
 Statement Period : 07-Mar-21 to 06-Jun-21
 Branch : TEMEKE

Account No	0152560551600
Account Name	NASSOR MOHAMED NASSOR
Total Debit	28,438,913
Total Credit	28,175,000
Currency	TZS

134							
135	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-MAR-21	61		708,440
136	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-MAR-21	61		708,501
137	13-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-MAR-21	61		708,562
138	13-MAR-21	TMS CHARGE 1M STATEMENT REF:CH10725851262052	TMS	12-MAR-21	508		708,623
139	13-MAR-21	TMS CHARGE BALANCE REF:AC10725850343508	TMS	12-MAR-21	339		709,132
140	13-MAR-21	TMS CHARGE BALANCE REF:AC10725849715600	TMS	12-MAR-21	339		709,471
141	13-MAR-21	TMS CHARGE BALANCE REF:AC10725849364524	TMS	12-MAR-21	339		709,810
142	13-MAR-21	TMS CHARGE BALANCE REF:AC10725848383570	TMS	12-MAR-21	339		710,149
143	13-MAR-21	TMS CHARGE BALANCE REF:AC10725848248281	TMS	12-MAR-21	339		710,488
144	13-MAR-21	TMS CHARGE BALANCE REF:AC10725847632402	TMS	12-MAR-21	339		710,827
145	13-MAR-21	REF 90664619259 19822827711 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	12-MAR-21		310,000	711,166
146	13-MAR-21	TMS CHARGE BALANCE REF:AC10725845252986	TMS	12-MAR-21	339		401,166
147	09-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-MAR-21	61		401,505
148	09-MAR-21	TMS CHARGE BALANCE REF:AC10682891386859	TMS	09-MAR-21	339		401,566
149	09-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-MAR-21	61		401,905
150	09-MAR-21	TMS CHARGE BALANCE REF:AC10682727535534	TMS	09-MAR-21	339		401,966
151	07-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-MAR-21	61		402,305
152	07-MAR-21	TMS CHARGE BALANCE REF:AC10661381969752	TMS	07-MAR-21	339		402,366
153	07-MAR-21	REF 85062733013 44325314320 TIGOPESA C2B FROM 255655686838 TO 015256055160	BPWR	07-MAR-21		105,000	402,705
154	07-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-MAR-21	61		297,705
155	07-MAR-21	TMS CHARGE BALANCE REF:AC10661379355644	TMS	07-MAR-21	339		297,766
	07-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-MAR-21	45		298,105



Statement Date : 06-Jun-2021
 Statement Period : 07-Mar-21 to 06-Jun-21
 Branch : TEMEKE

Account No	0152560551600
Account Name	NASSOR MOHAMED NASSOR
Total Debit	28,438,913
Total Credit	28,175,000
Currency	TZS

156							
157	07-MAR-21	TMS CHARGE MINISTATEMENT REF:MI10660832594243	TMS	07-MAR-21	250		298,150
158	07-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-MAR-21	61		298,400
159	07-MAR-21	TMS CHARGE BALANCE REF:AC10660832473729	TMS	07-MAR-21	339		298,461
160	07-MAR-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-MAR-21	61		298,800
161	07-MAR-21	TMS CHARGE BALANCE REF:AC10660663386432	TMS	07-MAR-21	339		298,861