

Personal Current Account Statement

Statement Date 12-Jul-21
 Statement Period 12-Jul-20
 12-Jul-21 12:00:0
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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA



Certified True Copy of the Original
 Sign: *[Signature]* Date: 12/07/21
 FINIAS LADSLAUS KINIGWA
 Advocate, Notary
 Public & Commissioner for Oaths

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jul/20	REF MP20071315311373853 5 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	13-Jul-20	500,000.00		19,148,291.27 CR
13/Jul/20	CHG REF MP20071315311373853 5 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	13-Jul-20	7,203.39		19,141,087.88 CR
13/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jul-20	1,296.61		19,139,791.27 CR
15/Jul/20	REF AM20071516445908304 2 AM 01J2022252500 255767317496 TO 255784940338	BPWR	15-Jul-20	500,000.00		18,639,791.27 CR
15/Jul/20	CHG REF AM20071516445908304 2 AIRTEL MONEY CHARGES FROM ACC 01J2022252500 TO	BPWR	15-Jul-20	7,203.39		18,632,587.88 CR
15/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jul-20	1,296.61		18,631,291.27 CR
16/Jul/20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	16-Jul-20	339.00		18,630,952.27 CR
16/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jul-20	61.02		18,630,891.25 CR
17/Jul/20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	17-Jul-20	339.00		18,630,552.25 CR
17/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jul-20	61.02		18,630,491.23 CR
18/Jul/20	REF MP20071819554059772 5 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	18-Jul-20	500,000.00		18,130,491.23 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jul/20	CHG REF MP20071819554059772 5 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	18-Jul-20	7,203.39		18,123,287.84 CR
18/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jul-20	1,296.61		18,121,991.23 CR
20/Jul/20	REF MP20072020163734136 1 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	20-Jul-20	900,000.00		17,221,991.23 CR
20/Jul/20	CHG REF MP20072020163734136 1 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	20-Jul-20	8,898.31		17,213,092.92 CR
20/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jul-20	1,601.70		17,211,491.22 CR
24/Jul/20	REF MP20072409024423916 2 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	24-Jul-20	500,000.00		16,711,491.22 CR
24/Jul/20	CHG REF MP20072409024423916 2 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	24-Jul-20	7,203.39		16,704,287.83 CR
24/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jul-20	1,296.61		16,702,991.22 CR
24/Jul/20	P004100000489073 TANZTZX GOV SALARY FOR 31 JUL 2020 EFT SALARY ACCOUNT	UXP	24-Jul-20		1,457,278.90	18,160,270.12 CR
25/Jul/20	Monthly Maintenance Fee	UXP	25-Jul-20	1,600.00		18,158,670.12 CR
26/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jul-20	288.00		18,158,382.12 CR

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Account Description	01J20-SAVINGS ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jul/20	REF MP20072917000553746 5 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	29-Jul-20	1,000,000.00		17,158,382.12 CR
29/Jul/20	CHG REF MP20072917000553746 5 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M VAT (18%) PAYABLE ON COMMISSION AND FEES	BPWR	29-Jul-20	10,169.49		17,148,212.63 CR
29/Jul/20	REF TP200730170046349435 TPESA 01J2022252500 255767317496 TO 255653782660	SCH	29-Jul-20	1,830.51		17,146,382.12 CR
30/Jul/20	CHG REF TP200730170046349435 TIGO PESA CHARGES FROM ACC 01J2022252500 TO MO REF MP20073022282166555 6 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	30-Jul-20	360,000.00		16,786,382.12 CR
30/Jul/20	CHG REF MP20073022282166555 6 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M VAT (18%) PAYABLE ON COMMISSION AND FEES	BPWR	30-Jul-20	5,932.20		16,780,449.92 CR
30/Jul/20	REF MP20073022282166555 6 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	30-Jul-20	500,000.00		16,280,449.92 CR
30/Jul/20	CHG REF MP20073022282166555 6 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M VAT (18%) PAYABLE ON COMMISSION AND FEES	BPWR	30-Jul-20	7,203.39		16,273,246.53 CR
30/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-20	1,067.80		16,272,178.73 CR
01/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Aug-20	1,296.61		16,270,882.12 CR
06/Aug/20	REF MP20080615142818217 0 MPESA 01J2022252500 255767317496 TO 255752247270	BPWR	06-Aug-20	100,000.00		16,170,882.12 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Aug/20	CHG REF MP20080615142818217 0 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	06-Aug-20	5,084.75		16,165,797.37 CR
Q7/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	915.26		16,164,882.11 CR
08/Aug/20	REF MP20080807314844426 0 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	08-Aug-20	1,000,000.00		15,164,882.11 CR
08/Aug/20	CHG REF MP20080807314844426 0 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	08-Aug-20	10,169.49		15,154,712.62 CR
08/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Aug-20	1,830.51		15,152,882.11 CR
10/Aug/20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	10-Aug-20	339.00		15,152,543.11 CR
10/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Aug-20	61.02		15,152,482.09 CR
10/Aug/20	REF MP20081013010943816 2 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	10-Aug-20	1,000,000.00		14,152,482.09 CR
10/Aug/20	CHG REF MP20081013010943816 2 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	10-Aug-20	10,169.49		14,142,312.60 CR
10/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Aug-20	1,830.51		14,140,482.09 CR

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11/Aug/20	REF MP20081118513993624 3 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	11-Aug-20	1,000,000.00		13,140,482.09 CR
11/Aug/20	CHG REF MP20081118513993624 3 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	11-Aug-20	10,169.49		13,130,312.60 CR
11/Aug/20	REF MP20081118533986992 4 MPESA 01J2022252500 255767317496 TO 255756912432	BPWR	11-Aug-20	1,000,000.00		12,130,312.60 CR
11/Aug/20	CHG REF MP20081118533986992 4 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	11-Aug-20	10,169.49		12,120,143.11 CR
11/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Aug-20	1,830.51		12,118,312.60 CR
11/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Aug-20	1,830.51		12,116,482.09 CR
15/Aug/20	REF TP200815083710930725 TPESA 01J2022252500 255767317496 TO 255717665704	BPWR	15-Aug-20	1,000,000.00		11,116,482.09 CR
15/Aug/20	CHG REF TP200815083710930725 TIGO PESA CHARGES FROM ACC 01J2022252500 TO MO	BPWR	15-Aug-20	10,169.49		11,106,312.60 CR
15/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Aug-20	1,830.51		11,104,482.09 CR
16/Aug/20	REF MP20081614051782030 5 MPESA 01J2022252500 255767317496 TO 255756524166	BPWR	16-Aug-20	1,000,000.00		10,104,482.09 CR

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16/Aug/20	CHG REF MP20081614051782030 5 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	16-Aug-20	10,169.49		10,094,312.60CR
16/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Aug-20	1,830.51		10,092,482.09CR
18/Aug/20	REF FTO2008180833563534 70 INTERNAL TRX FROI EJAGA TO MUJUNGU ENOCK WAJAMA	BPWR	18-Aug-20	650,000.00		9,442,482.09CR
18/Aug/20	CHG REF FTO2008180833563534 70 REF	BPWR	18-Aug-20	702.50		9,441,779.59CR
18/Aug/20	FTO2008180833563534 70 YOU HAVE SUCCESSFU	SCH	18-Aug-20	126.45		9,441,653.14CR
20/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	BPWR	20-Aug-20	280,000.00		9,161,653.14CR
20/Aug/20	REF TP200820180715088423 TPESA 01J2022252500 255767317496 TO 255717665704	BPWR	20-Aug-20	5,508.47		9,156,144.67CR
20/Aug/20	CHG REF TP200820180715088423 TIGO PESA CHARGES FROM ACC 01J2022252500 TO MO	SCH	20-Aug-20	991.52		9,155,153.15CR
21/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	BPWR	21-Aug-20	500,000.00		8,655,153.15CR
21/Aug/20	REF MP20082120474440153 0 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	21-Aug-20	7,203.39		8,647,949.76CR
21/Aug/20	CHG REF MP20082120474440153 0 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	SCH	21-Aug-20	1,296.61		8,646,653.15CR
21/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES					

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24/Aug/20	P004100000985064 TANZTZTX GOV SALARY FOR 31 AUG 2020 EFT SALARY ACCOUNT	UXP	24-Aug-20		1,457,278.90	10,103,932.05CR
25/Aug/20	Monthly Maintenance Fee	UXP	25-Aug-20	1,600.00		10,102,332.05CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Aug-20	288.00		10,102,044.05CR
27/Aug/20	REF MP20082710280991520 9 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	27-Aug-20	500,000.00		9,602,044.05CR
27/Aug/20	CHG REF MP20082710280991520 9 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	27-Aug-20	7,203.39		9,594,840.66CR
27/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	1,296.61		9,593,544.05CR
27/Aug/20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	27-Aug-20	250.00		9,593,294.05CR
27/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	45.00		9,593,249.05CR
01/Sep/20	REF MP20090116000408337 6 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	01-Sep-20	1,000,000.00		8,593,249.05CR
01/Sep/20	CHG REF MP20090116000408337 6 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	01-Sep-20	10,169.49		8,583,079.56CR
01/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Sep-20	1,830.51		8,581,249.05CR

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Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Sep/20	REF MP20090319105591682 2 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	03-Sep-20	600,000.00		7,981,249.05CR
03/Sep/20	CHG REF MP20090319105591682 2 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	03-Sep-20	7,203.39		7,974,045.66CR
03/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Sep-20	1,296.61		7,972,749.05CR
04/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC	BPWR	04-Sep-20	339.00		7,972,410.05CR
04/Sep/20	REF 01S2000099400 MP20090415154022159 5 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	04-Sep-20	1,000,000.00		6,972,410.05CR
04/Sep/20	CHG REF MP20090415154022159 5 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	04-Sep-20	10,169.49		6,962,240.56CR
04/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Sep-20	61.02		6,962,179.54CR
04/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Sep-20	1,830.51		6,960,349.03CR
17/Sep/20	REF MP20091708454008496 8 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	17-Sep-20	300,000.00		6,660,349.03CR
17/Sep/20	CHG REF MP20091708454008496 8 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	17-Sep-20	5,932.20		6,654,416.83CR

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17/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-20	1,067.80		6,653,349.03 CR
19/Sep/20	REF MP20091908014087790 0 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	19-Sep-20	200,000.00		6,453,349.03 CR
19/Sep/20	CHG REF MP20091908014087790 0 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	19-Sep-20	5,508.47		6,447,840.56 CR
19/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Sep-20	991.52		6,446,849.04 CR
20/Sep/20	REF MP20092015365055162 8 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	20-Sep-20	1,000,000.00		5,446,849.04 CR
20/Sep/20	CHG REF MP20092015365055162 8 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	20-Sep-20	10,169.49		5,436,679.55 CR
20/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Sep-20	1,830.51		5,434,849.04 CR
24/Sep/20	P004100027860333 TANZTX GOV SALARY FOR 30 SEP 202 EFT SALARY ACCOUNT	UXP	24-Sep-20		1,457,278.90	6,892,127.94 CR
25/Sep/20	Monthly Maintenance Fee	UXP	25-Sep-20	1,600.00		6,890,527.94 CR
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	288.00		6,890,239.94 CR
30/Sep/20	VAT (18%) ON TRANSACTION FOR TH MONTH OF MARCH APRIL MAY JUNE	UXP	30-Sep-20	24,456.85		6,865,783.09 CR
01/Oct/20	VAT (18%) ON TRANSACTION FOR TH MONTH OF MARCH APRIL MAY JUNE	UXP	01-Oct-20		24,456.85	6,890,239.94 CR

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13/Oct/20	REF MP20101321173543680 1 MPESA 01J2022252500 255767317496 TO 255754942678	BPWR	13-Oct-20	500,000.00		6,390,239.94CR
13/Oct/20	CHG REF MP20101321173543680 1 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	13-Oct-20	7,203.39		6,383,036.55CR
14/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Oct-20	1,296.61		6,381,739.94CR
23/Oct/20	P004100028379928 TANZTX GOV SALARY FOR 31 OCT 202 EFT SALARY ACCOUNT	UXP	23-Oct-20		1,457,278.90	7,839,018.84CR
26/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	26-Oct-20	339.00		7,838,679.84CR
26/Oct/20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	26-Oct-20	250.00		7,838,429.84CR
26/Oct/20	REF MP20102618395049209 8 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	26-Oct-20	800,000.00		7,038,429.84CR
26/Oct/20	CHG REF MP20102618395049209 8 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	26-Oct-20	8,898.31		7,029,531.53CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	61.02		7,029,470.51CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	45.00		7,029,425.51CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	1,601.70		7,027,823.81CR

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Personal Current Account Statement



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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/20	Monthly Maintenance Fee	UXP	27-Oct-20	1,600.00		7,026,223.81 CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	288.00		7,025,935.81 CR
29/Oct/20	FUND TRANS FROM MONJI NDESE MGEMA	BranchTelle	29-Oct-20		30,000,000.00	37,025,935.81 CR
31/Oct/20	REF MP20103117205721213 3 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	31-Oct-20	500,000.00		36,525,935.81 CR
31/Oct/20	CHG REF MP20103117205721213 3 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	31-Oct-20	7,203.39		36,518,732.42 CR
31/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-20	1,296.61		36,517,435.81 CR
15/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Nov-20	1,067.80		36,210,435.81 CR
15/Nov/20	REF MP20111506442417008 8 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	15-Nov-20	300,000.00		36,217,435.81 CR
15/Nov/20	CHG REF MP20111506442417008 8 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	15-Nov-20	5,932.20		36,211,503.61 CR
16/Nov/20	FUND TRANS FROM MONJI NDESE MGEMA	BranchTelle	16-Nov-20		15,360,000.00	51,570,435.81 CR
24/Nov/20	P004100028899283 TANZTX GOV SALARY FOR 30 NOV 202 EFT SALARY ACCOUNT	UXP	24-Nov-20		1,457,278.90	53,027,714.71 CR
27/Nov/20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	27-Nov-20	339.00		53,027,375.71 CR

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Branch HOLLAND HOUSE
 Branch Code 00003319

EJAGA JOSEPH MAHAMBA

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/20	REF MP20112718201744474 6 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	27-Nov-20	30,000.00		52,997,375.71CR
27/Nov/20	CHG REF MP20112718201744474 6 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	27-Nov-20	2,966.10		52,994,409.61CR
27/Nov/20	REF MP20112718215416252 6 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	27-Nov-20	300,000.00		52,694,409.61CR
27/Nov/20	CHG REF MP20112718215416252 6 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	27-Nov-20	5,932.20		52,688,477.41CR
27/Nov/20	Monthly Maintenance Fee	UXP	27-Nov-20	1,600.00		52,686,877.41CR
27/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-20	61.02		52,686,816.39CR
27/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-20	533.90		52,686,282.49CR
27/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Nov-20	1,067.80		52,685,214.69CR
28/Nov/20	REF AM20112900014830669 9 AM 01J2022252500 255767317496 TO 255784940338	BPWR	29-Nov-20	940,000.00		51,745,214.69CR
28/Nov/20	CHG REF AM20112900014830669 9 AIRTEL MONEY CHARGES FROM ACC 01J2022252500 TO	BPWR	29-Nov-20	8,898.31		51,736,316.38CR
28/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	288.00		51,736,028.38CR
29/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Nov-20	1,601.70		51,734,426.68CR

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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/20	CHG REF TP201211224711455588 TIGO PESA CHARGES FROM ACC 01J2022252500 TO MO	BPWR	11-Dec-20	7,203.39		74,048,223.29CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	1,296.61		74,046,926.68CR
12/Dec/20	REF TP201212174812036817 TPESA 01J2022252500 255767317496 TO 255713784845	BPWR	12-Dec-20	610,000.00		73,436,926.68CR
12/Dec/20	CHG REF TP201212174812036817 TIGO PESA CHARGES FROM ACC 01J2022252500 TO MO	BPWR	12-Dec-20	7,203.39		73,429,723.29CR
12/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Dec-20	1,296.61		73,428,426.68CR
13/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-20	3,050.85		71,408,426.68CR
13/Dec/20	REF TP201213160122518959 TPESA 01J2022252500 255767317496 TO 255717665704	BPWR	13-Dec-20	2,000,000.00		71,428,426.68CR
13/Dec/20	CHG REF TP201213160122518959 TIGO PESA CHARGES FROM ACC 01J2022252500 TO MO	BPWR	13-Dec-20	16,949.15		71,411,477.53CR
14/Dec/20	REF MP20121421415253073 4 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	14-Dec-20	500,000.00		70,908,426.68CR
14/Dec/20	CHG REF MP20121421415253073 4 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	14-Dec-20	7,203.39		70,901,223.29CR
14/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Dec-20	1,296.61		70,899,926.68CR

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Statement Date 12-Jul-21
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 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Dec/20	FUND TRANS FROM MONJI NDESE MGEMA	BranchTelle	02-Dec-20		25,000,000.00	76,734,426.68CR
05/Dec/20	REF MP20120503392596924 2 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	05-Dec-20	500,000.00		76,234,426.68CR
05/Dec/20	CHG REF MP20120503392596924 2 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	05-Dec-20	7,203.39		76,227,223.29CR
05/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-20	1,296.61		76,225,926.68CR
06/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-20	1,830.51		75,213,926.68CR
06/Dec/20	REF TP201206113912494836 TPESA 01J2022252500 255767317496 TO 255717665704	BPWR	06-Dec-20	1,000,000.00		75,225,926.68CR
06/Dec/20	CHG REF TP201206113912494836 TIGO PESA CHARGES FROM ACC 01J2022252500 TO MO	BPWR	06-Dec-20	10,169.49		75,215,757.19CR
08/Dec/20	REF MP20120812011556978 8 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	08-Dec-20	500,000.00		74,713,926.68CR
08/Dec/20	CHG REF MP20120812011556978 8 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	08-Dec-20	7,203.39		74,706,723.29CR
08/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Dec-20	1,296.61		74,705,426.68CR
11/Dec/20	REF TP201211224711455588 TPESA 01J2022252500 255767317496 TO 255717665704	BPWR	11-Dec-20	650,000.00		74,055,426.68CR

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Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Dec/20	TMS CASH DEPOSIT J KASOGA biashara REF:FH231651608029334	TMS	15-Dec-20		98,000.00	70,997,926.68CR
15/Dec/20	TMS CASH DEPOSIT JANUARY CHILE akiba REF:FH9683616080316C8	TMS	15-Dec-20		3,500,000.00	74,497,926.68CR
22/Dec/20	P004100029417917 TANZTZTX GOV SALARY FOR 31 DEC 202 EFT SALARY ACCOUNT	UXP	22-Dec-20		1,457,278.90	75,955,205.58CR
23/Dec/20	REF FTO2012230945066812 55 INTERNAL TRX FROM EJAGA TO NAKO PARINO MWANAMSANC	BPWR	23-Dec-20	2,000,000.00		73,955,205.58CR
23/Dec/20	CHG REF FTO2012230945066812 55 REF FTO2012230945066812 55 YOU HAVE SUCCESSFU	BPWR	23-Dec-20	702.50		73,954,503.08CR
23/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	126.45		73,954,376.63CR
23/Dec/20	PAYMENT TRA FROM Tanzania Revenue Authority NLCBTZTX	UXP	23-Dec-20		100,000.00	74,054,376.63CR
24/Dec/20	REF MP20122421123148232 3 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	24-Dec-20	500,000.00		73,554,376.63CR
24/Dec/20	CHG REF MP20122421123148232 3 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	24-Dec-20	7,203.39		73,547,173.24CR
25/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Dec-20	1,296.61		73,545,876.63CR
25/Dec/20	Monthly Maintenance Fee	UXP	25-Dec-20	1,600.00		73,544,276.63CR
26/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Dec-20	288.00		73,543,988.63CR

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 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Dec-20	1,296.61		73,035,488.63CR
27/Dec/20	REF MP20122712440898757 2 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	27-Dec-20	500,000.00		73,043,988.63CR
27/Dec/20	CHG REF MP20122712440898757 2 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	27-Dec-20	7,203.39		73,036,785.24CR
27/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Dec-20	126.45		71,034,659.68CR
27/Dec/20	REF FTO2012271711087325 66 INTERNAL TRX FROM EJAGA TO NAKO PARINO MWANAMSANC	BPWR	27-Dec-20	2,000,000.00		71,035,488.63CR
27/Dec/20	CHG REF FTO2012271711087325 66 REF FTO2012271711087325 66 YOU HAVE SUCCESSFU	BPWR	27-Dec-20	702.50		71,034,786.13CR
29/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Dec-20	1,830.51		70,022,659.68CR
29/Dec/20	REF MP20122907363356735 0 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	29-Dec-20	1,000,000.00		70,034,659.68CR
29/Dec/20	CHG REF MP20122907363356735 0 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	29-Dec-20	10,169.49		70,024,490.19CR
30/Dec/20	FUND TRANS FROM MONJI NDESE MGEMA	BranchTelle	30-Dec-20		27,900,000.00	97,922,659.68CR
31/Dec/20	REF FTO2012310942408386 56 INTERNAL TRX FROM EJAGA TO NAKO PARINO MWANAMSANC	BPWR	31-Dec-20	2,000,000.00		95,922,659.68CR

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Personal Current Account Statement



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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

EJAGA JOSEPH MAHAMBA

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Dec/20	CHG REF FTO2012310942408386 56 REF FTO2012310942408386 56 YOU HAVE SUCCESSFU	BPWR	31-Dec-20	702.50		95,921,957.18CR
31/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-20	126.45		95,921,830.73CR
31/Dec/20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	31-Dec-20	339.00		95,921,491.73CR
31/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-20	61.02		95,921,430.71CR
01/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-21	45.00		95,921,135.71CR
01/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	01-Jan-21	250.00		95,921,180.71CR
01/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-21	61.02		95,920,735.69CR
01/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	01-Jan-21	339.00		95,920,796.71CR
01/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-21	1,830.51		94,908,735.69CR
01/Jan/21	REF MP21010114071271850 6 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	01-Jan-21	1,000,000.00		94,920,735.69CR
01/Jan/21	CHG REF MP21010114071271850 6 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	01-Jan-21	10,169.49		94,910,566.20CR

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Personal Current Account Statement



Statement Date 12-Jul-21
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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/21	REF MP21010412135796686 4 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	04-Jan-21	1,000,000.00		93,908,735.69CR
04/Jan/21	CHG REF MP21010412135796686 4 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	04-Jan-21	10,169.49		93,898,566.20CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	1,830.51		93,896,735.69CR
04/Jan/21	REF FTO2101041753439907 56 INTERNAL TRX FROI EJAGA TO NAKO PARINO MWANAMSANC	BPWR	04-Jan-21	2,000,000.00		91,896,735.69CR
04/Jan/21	CHG REF FTO2101041753439907 56 REF FTO2101041753439907 56 YOU HAVE SUCCESSFU	BPWR	04-Jan-21	702.50		91,896,033.19CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	126.45		91,895,906.74CR
09/Jan/21	TMS CASH DEPOSIT JANUARY KASOGA biashara REF:FH53672161019217 0	TMS	09-Jan-21		2,000,000.00	93,895,906.74CR
12/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-21	45.00		93,895,611.74CR
12/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	12-Jan-21	250.00		93,895,656.74CR
12/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-21	1,296.61		93,387,111.74CR

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Contact Details

Tel 222110691
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EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jan/21	REF MP21011215375256591 0 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	12-Jan-21	500,000.00		93,395,611.74 CR
12/Jan/21	CHG REF MP21011215375256591 0 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	12-Jan-21	7,203.39		93,388,408.35 CR
17/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-21	45.00		93,386,816.74 CR
17/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	17-Jan-21	250.00		93,386,861.74 CR
18/Jan/21	TMS CASH DEPOSIT J KASOGA BIAHARA REF:FH58419161096688 7	TMS	18-Jan-21		1,000,000.00	94,386,816.74 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	45.00		94,386,521.74 CR
19/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	19-Jan-21	250.00		94,386,566.74 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	61.02		94,386,121.72 CR
19/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	19-Jan-21	339.00		94,386,182.74 CR
20/Jan/21	TMS CASH DEPOSIT J KASOGA BIAHARA REF:FH18955161114545 6	TMS	20-Jan-21		500,000.00	94,886,121.72 CR
20/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	20-Jan-21	250.00		94,885,871.72 CR

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 Branch Code 00003319

Contact Details

EJAGA JOSEPH MAHAMBA

Tel 222110691

VRN No 10-015768-X

TIN No 100476541

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	22-Jan-21	250.00		94,885,621.72 CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	1,600.00		94,884,021.72 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	288.00		94,883,733.72 CR
24/Jan/21	FUND TRANS FROM MONJI NDESE MGEMA	BranchTelle	24-Jan-21		6,000,000.00	100,883,733.72 CR
24/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	24-Jan-21	250.00		100,883,483.72 CR
25/Jan/21	P004100029938798 TANZTZX GOV SALARY FOR 31 JAN 202 EFT SALARY ACCOUNT	UXP	25-Jan-21		1,457,278.90	102,340,762.62 CR
25/Jan/21	TMS CASH DEPOSIT EJAGA J MAHAMBA BIAHARA REF:FH154611611574638	TMS	25-Jan-21		1,000,000.00	103,340,762.62 CR
26/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	26-Jan-21	250.00		103,340,512.62 CR
26/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	26-Jan-21	339.00		103,340,173.62 CR
26/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	26-Jan-21	250.00		103,339,923.62 CR
26/Jan/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	26-Jan-21	339.00		103,339,584.62 CR

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Branch HOLLAND HOUSE
Branch Code 00003319

Contact Details

Tel 222110691
VRN No 10-015768-X
TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	45.00		103,339,539.62 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	61.02		103,339,478.60 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	45.00		103,339,433.60 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	45.00		103,339,388.60 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	61.02		103,339,327.58 CR
28/Jan/21	REF MP21012821510052640 2 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	28-Jan-21	1,000,000.00		102,339,327.58 CR
28/Jan/21	CHG REF MP21012821510052640 2 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	28-Jan-21	10,169.49		102,329,158.09 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	45.00		102,329,113.09 CR
30/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-21	45.00		102,329,068.09 CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	1,830.51		102,327,237.58 CR
08/Feb/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	08-Feb-21	339.00		102,326,898.58 CR
08/Feb/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099900	BPWR	08-Feb-21	250.00		102,326,648.58 CR

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Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/21	COMMISSION ON BALANCE ENQUIRY FROM 01J2022252500 TO ACC 01S2000099400	BPWR	08-Feb-21	339.00		102,326,309.58CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	61.02		102,326,248.56CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	45.00		102,326,203.56CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	61.02		102,326,142.54CR
09/Feb/21	EJAGA JOSEPH MAHAMBA	BranchTelle	09-Feb-21		2,500,000.00	104,826,142.54CR
12/Feb/21	CASH DEPOSITS Interim Statement Charge	UXP	12-Feb-21	71,964.00		104,754,178.54CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	12,953.52		104,741,225.02CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	1,830.51		103,729,225.02CR
13/Feb/21	REF MP21021321160063854 5 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	13-Feb-21	1,000,000.00		103,741,225.02CR
13/Feb/21	CHG REF MP21021321160063854 5 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	13-Feb-21	10,169.49		103,731,055.53CR
15/Feb/21	TMS CASH DEPOSIT EJEGA MAHAMBA BIASHARA REF:FH60884161338603 5	TMS	15-Feb-21		1,000,000.00	104,729,225.02CR
16/Feb/21	REF MP21021616052978913 8 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	16-Feb-21	500,000.00		104,229,225.02CR

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Contact Details

Tel 222110691

VRN No 10-015768-X

TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Feb/21	CHG REF MP21021616052978913 8 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	16-Feb-21	7,203.39		104,222,021.63CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	1,296.61		104,220,725.02CR
20/Feb/21	REF MP21022013180731176 7 MPESA 01J2022252500 255767317496 TO 255767317496	BPWR	20-Feb-21	1,000,000.00		103,220,725.02CR
20/Feb/21	CHG REF MP21022013180731176 7 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	20-Feb-21	10,169.49		103,210,555.53CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	1,830.51		103,208,725.02CR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	1,600.00		103,207,125.02CR
22/Feb/21	REF MP21022215305228056 5 MPESA 01J2022252500 255767317496 TO 255744016657	BPWR	22-Feb-21	300,000.00		102,907,125.02CR
22/Feb/21	CHG REF MP21022215305228056 5 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	22-Feb-21	5,932.20		102,901,192.82CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	1,067.80		102,900,125.02CR
23/Feb/21	P004100030461504 TANZTZX GOV SALARY FOR 28 FEB 202 EFT SALARY ACCOUNT	UXP	23-Feb-21		1,457,278.90	104,357,403.92CR
23/Feb/21	REF MP21022314555682730 1 MPESA 01J2022252500 255767317496 TO 255754683766	BPWR	23-Feb-21	2,000,000.00		102,357,403.92CR

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Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Feb/21	CHG REF MP21022314555682730 1 M PESA CHARGES FOR FROM ACC 01J2022252500 TO M	BPWR	23-Feb-21	16,949.15		102,340,454.77 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	3,050.85		102,337,403.92 CR
26/Feb/21	TMS AIRTEL MONEY MOB:0688764324 01J2022252500 PAUL KIRODI RE REF:FU10573127327479	TMS	26-Feb-21	220,000.00		102,117,403.92 CR
26/Feb/21	TMS CHARGE AIRTELMONEY REF:FU10573127327479	TMS	26-Feb-21	5,508.47		102,111,895.45 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	991.52		102,110,903.93 CR
26/Feb/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU10573419025164	TMS	26-Feb-21	500,000.00		101,610,903.93 CR
26/Feb/21	TMS CHARGE MPESA REF:FU10573419025164	TMS	26-Feb-21	7,203.39		101,603,700.54 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	1,296.61		101,602,403.93 CR
27/Feb/21	TMS AIRTEL MONEY MOB:0786899861 01J2022252500 EMMANUEL MAHAM REF:FU10584144661341	TMS	27-Feb-21	1,000,000.00		100,602,403.93 CR
27/Feb/21	TMS CHARGE AIRTELMONEY REF:FU10584144661341	TMS	27-Feb-21	10,169.49		100,592,234.44 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	1,830.51		100,590,403.93 CR
27/Feb/21	TMS MPESA MOB:0757551534 01J2022252500 ALPHONCE MAHAMBA REF: REF:FU10584498263118	TMS	27-Feb-21	800,000.00		99,790,403.93 CR
27/Feb/21	TMS CHARGE MPESA REF:FU10584498263118	TMS	27-Feb-21	8,898.31		99,781,505.62 CR

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Contact Details

Tel 222110691
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 TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	288.00		99,781,217.62CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	1,601.70		99,779,615.92CR
01/Mar/21	TMS AZAM ACC:254051520726 01J2022252500 REF:FU10606161821605	TMS	01-Mar-21	28,000.00		99,751,615.92CR
01/Mar/21	TMS AZAM ACC:251634913958 01J2022252500 REF:FU10606163395834	TMS	01-Mar-21	20,000.00		99,731,615.92CR
04/Mar/21	TMS TIGO PESA MOB:0655932882 01J2022252500 KHALFAN MAZOEZI R REF:FU10638769167498	TMS	04-Mar-21	50,000.00		99,681,615.92CR
04/Mar/21	TMS CHARGE TIGO PESA REF:FU10638769167498	TMS	04-Mar-21	3,813.56		99,677,802.36CR
04/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	686.44		99,677,115.92CR
05/Mar/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU10649391871969	TMS	05-Mar-21	1,000,000.00		98,677,115.92CR
05/Mar/21	TMS CHARGE MPESA REF:FU10649391871969	TMS	05-Mar-21	10,169.49		98,666,946.43CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,830.51		98,665,115.92CR
05/Mar/21	TMS AIRTEL MONEY MOB:0782666810 01J2022252500 HAJIRATH MAPEM REF:FU1064952834794C	TMS	05-Mar-21	2,000,000.00		96,665,115.92CR
05/Mar/21	TMS CHARGE AIRTELMONEY REF:FU1064952834794C	TMS	05-Mar-21	16,949.15		96,648,166.77CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	3,050.85		96,645,115.92CR
08/Mar/21	TMS CHARGE BALANCE REF:AC1067196597499	TMS	08-Mar-21	339.00		96,644,776.92CR

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Branch HOLLAND HOUSE
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Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/21	TMS CHARGE BALANCE REF:AC1067196658452 9	TMS	08-Mar-21	339.00		96,644,437.92CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	61.02		96,644,376.90CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	61.02		96,644,315.88CR
08/Mar/21	TMS MPESA MOB:0754683766 01J2022252500 STRATON NGOIYA REF:FU10672049026761	TMS	08-Mar-21	2,000,000.00		94,644,315.88CR
08/Mar/21	TMS CHARGE MPESA REF:FU10672049026761	TMS	08-Mar-21	16,949.15		94,627,366.73CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	3,050.85		94,624,315.88CR
09/Mar/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU10682638227653	TMS	09-Mar-21	1,000,000.00		93,624,315.88CR
09/Mar/21	TMS CHARGE MPESA REF:FU10682638227653	TMS	09-Mar-21	10,169.49		93,614,146.39CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	1,830.51		93,612,315.88CR
09/Mar/21	TMS CASH DEPOSIT KASOGA BIASHARA REF:FH67151161529403 7	TMS	09-Mar-21		1,000,000.00	94,612,315.88CR
16/Mar/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU10759165917410	TMS	16-Mar-21	500,000.00		94,112,315.88CR
16/Mar/21	TMS CHARGE MPESA REF:FU10759165917410	TMS	16-Mar-21	7,203.39		94,105,112.49CR
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	1,296.61		94,103,815.88CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	1,600.00		94,102,215.88CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	288.00		94,101,927.88CR

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Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBWA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Mar/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBWA REF:FU10814173879987	TMS	22-Mar-21	500,000.00		93,601,927.88CR
22/Mar/21	TMS CHARGE MPESA REF:FU10814173879987	TMS	22-Mar-21	8,050.85		93,593,877.03CR
22/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Mar-21	1,449.15		93,592,427.88CR
22/Mar/21	TMS CHARGE BALANCE REF:AC1081417458464 4	TMS	22-Mar-21	339.00		93,592,088.88CR
22/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Mar-21	61.02		93,592,027.86CR
22/Mar/21	TMS CHARGE BALANCE REF:AC1081417521844 0	TMS	22-Mar-21	339.00		93,591,688.86CR
22/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Mar-21	61.02		93,591,627.84CR
23/Mar/21	P004100030984569 TANZTZTX GOV SALARY FOR 31 MAR 202 EFT SALARY ACCOUNT	UXP	23-Mar-21		1,457,278.90	95,048,906.74CR
24/Mar/21	TMS CASH DEPOSIT JANUARY CHILE biashara REF:FH99510161657711 4	TMS	24-Mar-21		1,000,000.00	96,048,906.74CR
07/Apr/21	TMS AIRTEL MONEY MOB:0789569596 01J2022252500 EDWIN MAHINDI REF:FU10977690108827	TMS	07-Apr-21	500,000.00		95,548,906.74CR
07/Apr/21	TMS CHARGE AIRTELMONEY REF:FU10977690108827	TMS	07-Apr-21	8,050.85		95,540,855.89CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	1,449.15		95,539,406.74CR
12/Apr/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBWA REF:FU11022280631498	TMS	12-Apr-21	1,000,000.00		94,539,406.74CR

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Contact Details

EJAGA JOSEPH MAHAMBA

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Apr/21	TMS CHARGE MPESA REF:FU11022280631498	TMS	12-Apr-21	10,169.49		94,529,237.25CR
12/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Apr-21	1,830.51		94,527,406.74CR
20/Apr/21	TMS CASH DEPOSIT JANUARY kuweka REF:FH57437161892111 7	TMS	20-Apr-21		1,500,000.00	96,027,406.74CR
22/Apr/21	P004100031507377 TANZTZX GOV SALARY FOR 30 APR 202 EFT SALARY ACCOUNT	UXP	22-Apr-21		1,457,278.90	97,484,685.64CR
23/Apr/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA	TMS	23-Apr-21	800,000.00		96,684,685.64CR
23/Apr/21	TMS CHARGE MPESA REF:FU11131747343192	TMS	23-Apr-21	8,898.31		96,675,787.33CR
23/Apr/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA	TMS	23-Apr-21	500,000.00		96,175,787.33CR
23/Apr/21	TMS CHARGE MPESA REF:FU11131824053802	TMS	23-Apr-21	8,050.85		96,167,736.48CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,601.70		96,166,134.78CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,449.15		96,164,685.63CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	1,600.00		96,163,085.63CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	288.00		96,162,797.63CR
28/Apr/21	TMS CASH DEPOSIT JANUARY CHILE KASOGA biashara REF:FH43208161960748 0	TMS	28-Apr-21		1,000,000.00	97,162,797.63CR
05/May/21	TMS CHARGE BALANCE REF:AC1125242682148 2	TMS	05-May-21	339.00		97,162,458.63CR

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Contact Details

Tel 222110691
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 TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/May/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11252428023085	TMS	05-May-21	300,000.00		96,862,458.63 CR
05/May/21	TMS CHARGE MPESA REF:FU11252428023085	TMS	05-May-21	6,991.53		96,855,467.10 CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	61.02		96,855,406.08 CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	1,258.48		96,854,147.60 CR
19/May/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11394086675417	TMS	19-May-21	500,000.00		96,354,147.60 CR
19/May/21	TMS CHARGE MPESA REF:FU11394086675417	TMS	19-May-21	8,050.85		96,346,096.75 CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	1,449.15		96,344,647.60 CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	1,600.00		96,343,047.60 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	288.00		96,342,759.60 CR
24/May/21	P004P11220855616 TANZTZX GOV SALARY FOR 31 MAY 202 EFT SALARY ACCOUNT	UXP	24-May-21		1,457,278.50	97,800,038.10 CR
03/Jun/21	TMS CHARGE BALANCE REF:AC1154729674626 7	TMS	03-Jun-21	339.00		97,799,699.10 CR
03/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11547298087625	TMS	03-Jun-21	500,000.00		97,299,699.10 CR
03/Jun/21	TMS CHARGE MPESA REF:FU11547298087625	TMS	03-Jun-21	8,050.85		97,291,648.25 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	61.02		97,291,587.23 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	1,449.15		97,290,138.08 CR

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Personal Current Account Statement



Statement Date 12-Jul-21
 Statement Period 12-Jul-20
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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jun/21	TMS CASH DEPOSIT JANUARY KASOGA biashara REF:FH65460162324745 7	TMS	09-Jun-21		500,000.00	97,790,138.08 CR
10/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11613427234381	TMS	10-Jun-21	500,000.00		97,290,138.08 CR
10/Jun/21	TMS CHARGE MPESA REF:FU11613427234381	TMS	10-Jun-21	8,050.85		97,282,087.23 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	1,449.15		97,280,638.08 CR
11/Jun/21	FUND TRANS TO ZAKARIA ELIAS MBISILE	BranchTelle	11-Jun-21	35,000,000.00		62,280,638.08 CR
11/Jun/21	TMS CHARGE MINISTATEMENT REF:MI11624056971580	TMS	11-Jun-21	250.00		62,280,388.08 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	45.00		62,280,343.08 CR
14/Jun/21	TMS CHARGE BALANCE REF:AC1165680159729 8	TMS	14-Jun-21	339.00		62,280,004.08 CR
14/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU1165680243151E	TMS	14-Jun-21	200,000.00		62,080,004.08 CR
14/Jun/21	TMS CHARGE MPESA REF:FU1165680243151E	TMS	14-Jun-21	6,355.93		62,073,648.15 CR
14/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU1165682000311E	TMS	14-Jun-21	700,000.00		61,373,648.15 CR
14/Jun/21	TMS CHARGE MPESA REF:FU1165682000311E	TMS	14-Jun-21	8,474.58		61,365,173.57 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	61.02		61,365,112.55 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	1,144.07		61,363,968.48 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	1,525.42		61,362,443.06 CR

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Personal Current Account Statement



Statement Date 12-Jul-21
 Statement Period 12-Jul-20
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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691

VRN No 10-015768-X

TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jun/21	FUND TRANS TO KIUNGANI TRADING CC LTD	BranchTelle	18-Jun-21	17,693,000.00		43,669,443.06CR
18/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11690345354288	TMS	18-Jun-21	2,000,000.00		41,669,443.06CR
18/Jun/21	TMS CHARGE MPESA REF:FU11690345354288	TMS	18-Jun-21	10,169.49		41,659,273.57CR
18/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-21	1,830.51		41,657,443.06CR
19/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jun-21	1,830.51		39,645,443.06CR
19/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11700747036731	TMS	19-Jun-21	2,000,000.00		39,657,443.06CR
19/Jun/21	TMS CHARGE MPESA REF:FU11700747036731	TMS	19-Jun-21	10,169.49		39,647,273.57CR
20/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jun-21	1,830.51		38,633,443.06CR
20/Jun/21	TMS AIRTEL MONEY MOB:0692458492 01J2022252500 EJAGA MAHAMBA REF:FU11711372178832	TMS	20-Jun-21	1,000,000.00		38,645,443.06CR
20/Jun/21	TMS CHARGE AIRTELMONEY REF:FU11711372178832	TMS	20-Jun-21	10,169.49		38,635,273.57CR
21/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11722754416482	TMS	21-Jun-21	2,000,000.00		36,633,443.06CR
21/Jun/21	TMS CHARGE MPESA REF:FU11722754416482	TMS	21-Jun-21	10,169.49		36,623,273.57CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,830.51		36,621,443.06CR
22/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11733463477854	TMS	22-Jun-21	2,000,000.00		34,621,443.06CR

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Personal Current Account Statement



Statement Date 12-Jul-21
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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/21	TMS CHARGE MPESA REF:FU11733463477854	TMS	22-Jun-21	10,169.49		34,611,273.57CR
22/Jun/21	TMS CHARGE BALANCE REF:AC1173346575939	TMS	22-Jun-21	339.00		34,610,934.57CR
22/Jun/21	TMS CHARGE BALANCE REF:AC1173346637223	TMS	22-Jun-21	339.00		34,610,595.57CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	1,830.51		34,608,765.06CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	61.02		34,608,704.04CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	61.02		34,608,643.02CR
25/Jun/21	P004PM6474866 TANZTZX GOV SALARY FOR 30 JUN 202 EFT SALARY ACCOUNT	UXP	24-Jun-21		1,457,278.50	36,065,921.52CR
25/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA	TMS	25-Jun-21	500,000.00		35,565,921.52CR
25/Jun/21	TMS CHARGE MPESA REF:FU11766365742209	TMS	25-Jun-21	8,050.85		35,557,870.67CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-21	1,449.15		35,556,421.52CR
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	1,600.00		35,554,821.52CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	288.00		35,554,533.52CR
27/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA	TMS	27-Jun-21	1,000,000.00		34,554,533.52CR
27/Jun/21	TMS CHARGE MPESA REF:FU1178772464794	TMS	27-Jun-21	10,169.49		34,544,364.03CR
27/Jun/21	TMS TRANSFER 0152279660100 TO 01J2022252500 REF:FU11787935641921	TMS	27-Jun-21		7,500,000.00	42,044,364.03CR

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Personal Current Account Statement



Statement Date 12-Jul-21
 Statement Period 12-Jul-20
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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/21	TMS CASH DEPOSIT MUJUNGU deposits REF:FH24414162479391 1	TMS	27-Jun-21		7,500,000.00	49,544,364.03CR
27/Jun/21	TMS CHARGE MINISTATEMENT REF:MI11787973671305	TMS	27-Jun-21	250.00		49,544,114.03CR
27/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-21	1,830.51		49,542,283.52CR
27/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-21	45.00		49,542,238.52CR
28/Jun/21	TMS TRANSFER 0152279660100 TO 01J2022252500	TMS	28-Jun-21		6,000,000.00	55,542,238.52CR
28/Jun/21	REF:FU11798609515943 TMS CASH DEPOSIT MUJUNGU WAJAMA deposit REF:FH17179162486195 1	TMS	28-Jun-21		4,000,000.00	59,542,238.52CR
28/Jun/21	TMS CHARGE MINISTATEMENT REF:MI11798653438157	TMS	28-Jun-21	250.00		59,541,988.52CR
28/Jun/21	TMS CHARGE BALANCE REF:AC1179865644539 9	TMS	28-Jun-21	339.00		59,541,649.52CR
28/Jun/21	TMS CHARGE BALANCE REF:AC1179865706728 7	TMS	28-Jun-21	339.00		59,541,310.52CR
28/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-21	45.00		59,541,265.52CR
28/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-21	61.02		59,541,204.50CR
28/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-21	61.02		59,541,143.48CR
28/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11798913554048	TMS	28-Jun-21	500,000.00		59,041,143.48CR
28/Jun/21	TMS CHARGE MPESA REF:FU11798913554048	TMS	28-Jun-21	8,050.85		59,033,092.63CR

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Personal Current Account Statement



Statement Date 12-Jul-21
 Statement Period 12-Jul-20
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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	1,449.15		59,031,643.48CR
30/Jun/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11810368059221	TMS	30-Jun-21	2,000,000.00		57,031,643.48CR
30/Jun/21	TMS CHARGE MPESA REF:FU11810368059221	TMS	30-Jun-21	10,169.49		57,021,473.99CR
30/Jun/21	*CREDIT INTEREST APF	UXP	30-Jun-21		524,521.88	57,545,995.87CR
30/Jun/21	WITHHOLDING TAX	UXP	30-Jun-21	52,452.19		57,493,543.68CR
01/Jul/21	TMS CHARGE BALANCE REF:AC1182121795972 2	TMS	01-Jul-21	339.00		57,493,204.68CR
01/Jul/21	TMS CHARGE BALANCE REF:AC1182121857948 0	TMS	01-Jul-21	339.00		57,492,865.68CR
01/Jul/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11821482523855	TMS	01-Jul-21	2,000,000.00		55,492,865.68CR
01/Jul/21	TMS CHARGE MPESA REF:FU11821482523855	TMS	01-Jul-21	10,169.49		55,482,696.19CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	1,830.51		55,480,865.68CR
03/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	61.02		55,480,804.66CR
03/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	61.02		55,480,743.64CR
03/Jul/21	TMS CASH DEPOSIT MUJUNGU WAJAMA - REF:FB21901625303090	TMS	03-Jul-21		10,000,000.00	65,480,743.64CR
03/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	1,830.51		65,478,913.13CR
05/Jul/21	TMS CHARGE BALANCE REF:AC1186465778839 7	TMS	05-Jul-21	339.00		65,478,574.13CR
05/Jul/21	TMS CHARGE BALANCE REF:AC1186465839218 8	TMS	05-Jul-21	339.00		65,478,235.13CR

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Personal Current Account Statement



Statement Date 12-Jul-21
 Statement Period 12-Jul-20
 12-Jul-21 12:00:0
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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jul/21	FUND TRANS TO MATHEW SARJA SEDOYEKA	BranchTelle	05-Jul-21	40,000,000.00		25,478,235.13 CR
05/Jul/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11864986488967	TMS	05-Jul-21	2,000,000.00		23,478,235.13 CR
05/Jul/21	TMS CHARGE MPESA REF:FU11864986488967	TMS	05-Jul-21	10,169.49		23,468,065.64 CR
06/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jul-21	61.02		23,468,004.62 CR
06/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jul-21	61.02		23,467,943.60 CR
06/Jul/21	TMS CASH DEPOSIT MUJUNGU WAJAMA deposit REF:FH185621625553784	TMS	06-Jul-21		7,000,000.00	30,467,943.60 CR
06/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jul-21	1,830.51		30,466,113.09 CR
08/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-21	61.02		30,465,713.07 CR
08/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-21	61.02		30,465,313.05 CR
08/Jul/21	TMS CHARGE BALANCE REF:AC11897197863471	TMS	08-Jul-21	339.00		30,465,774.09 CR
08/Jul/21	TMS CHARGE BALANCE REF:AC11897198471930	TMS	08-Jul-21	339.00		30,465,374.07 CR
08/Jul/21	TMS AIRTEL MONEY MOB:0683033939 01J2022252500 ANESTER MAIRA REF:FU11897564427185	TMS	08-Jul-21	500,000.00		29,965,313.05 CR
08/Jul/21	TMS CHARGE AIRTELMONEY REF:FU11897564427185	TMS	08-Jul-21	8,050.85		29,957,262.20 CR
08/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-21	1,449.15		29,955,813.05 CR

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Personal Current Account Statement



Statement Date 12-Jul-21
 Statement Period 12-Jul-20
 12-Jul-21 12:00:0
 Page Page 36 of 37 to

Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691
 VRN No 10-015768-X
 TIN No 100476541

EJAGA JOSEPH MAHAMBA

VRN No
 TIN No

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jul/21	TZ#239FTOT211900001 #MT103#ALLY ABDALLAH ALLY#RFB/UNUNUZI WA NGOMBE	CMM	09-Jul-21		40,000,000.00	69,955,813.05 CR
09/Jul/21	TMS CHARGE BALANCE REF:AC1190825188343 0	TMS	09-Jul-21	339.00		69,955,474.05 CR
09/Jul/21	TMS CHARGE MINISTATEMENT REF:MI11908252337532	TMS	09-Jul-21	250.00		69,955,224.05 CR
09/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-21	61.02		69,955,163.03 CR
09/Jul/21	VAT (18%) PAYABLE ON.COMMISSION AND FEES : FULL	SCH	09-Jul-21	45.00		69,955,118.03 CR
09/Jul/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU11918994496486	TMS	09-Jul-21	1,000,000.00		68,955,118.03 CR
09/Jul/21	TMS CHARGE MPESA REF:FU11918994496486	TMS	09-Jul-21	10,169.49		68,944,948.54 CR
11/Jul/21	TMS MPESA MOB:0653782660 01J2022252500 REF:FU11929952153734	TMS	11-Jul-21	1,500,000.00		67,444,948.54 CR
11/Jul/21	TMS CHARGE MPESA REF:FU11929952153734	TMS	11-Jul-21	10,169.49		67,434,779.05 CR
11/Jul/21	TMS MPESA MOB:0767317496 01J2022252500 EJAGA MAHAMBA REF:FU1192003512494E	TMS	11-Jul-21	1,500,000.00		65,934,779.05 CR
11/Jul/21	TMS CHARGE MPESA REF:FU1192003512494E	TMS	11-Jul-21	10,169.49		65,924,609.56 CR
12/Jul/21	TZ#239IBOT211930001# MT103#OTTIMALE LIMITED#RFB/purchase ngombe advance	CMM	12-Jul-21		20,000,000.00	85,924,609.56 CR
12/Jul/21	REV-TMS MPESA MOB:0653782660 01J2022252500 REF:FU11929952153734	UXP	12-Jul-21		1,500,000.00	87,424,609.56 CR
12/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-21	1,830.51		87,422,779.05 CR

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Personal Current Account Statement



Statement Date 12-Jul-21
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Branch HOLLAND HOUSE
 Branch Code 00003319

Contact Details

Tel 222110691

VRN No 10-015768-X

TIN No 100476541

EJAGA JOSEPH MAHAMBA

Account No	01J2022252500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jul/21	REV-TMS CHARGE MPESA REF:FU11929952153734	UXP	12-Jul-21		10,169.49	87,432,948.54 CR
12/Jul/21	TMS CASH DEPOSIT MUJUNGU deposit REF:FH64808162608606	TMS	12-Jul-21		10,000,000.00	97,432,948.54 CR
12/Jul/21	Interim Statement Charge	UXP	12-Jul-21	20,328.00		97,412,620.54 CR
	TOTAL VALUE			174,740,164.95	252,504,494.22	
CLEAR BALANCE AS ON 12-Jul-21						97,412,620.54 CR
BOOK BALANCE AS ON 12-Jul-21						97,412,620.54 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-151259.39
Overdraft Review Date		13-Oct-06		
Interest Rate up to 499,999.99		0.00%		
Interest Rate up to 999,999,999,999.00		1.00%		

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.