

# Personal Current Account Statement



Statement Date 12-Nov-21  
 Statement Period 01-Aug-21  
 10-Nov-21 12:00:  
 Page Page 1 of 34 to

Branch MSASANI  
 Branch Code 00003304

Contact Details

Tel 022-2114235  
 VRN No 10-015768-X  
 TIN No 100476541

SAID NASSIR MOHAMED  
 PREMISE1  
 MSASANI  
 P.O.BOX 5764  
 CITY1  
 STATE1  
 TZA  
 255  
 VRN No  
 TIN No



|                     |                     |
|---------------------|---------------------|
| Account No          | 0152500570400       |
| Account Description | SAID NASSIR MOHAMED |
| Currency            | TZS                 |

| POSTING DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT      | CREDIT       | BOOK BALANCE     |
|--------------|---|------------|------------|------------|--------------|------------------|
| 02/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH        | 02-Aug-21  | 411.87     |              | 145,307,227.32CR |
| 02/Aug/21    | TMS TIGO PESA MOB:0718880059 0152500570400 SAID MOHAMED REF: REF:FA12148840396174 | TMS        | 02-Aug-21  | 25,000.00  |              | 145,309,927.33CR |
| 02/Aug/21    | TMS CHARGE TIGOPESA REF:FA12148840396174  | TMS        | 02-Aug-21  | 2,288.14   |              | 145,307,639.19CR |
| 03/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH        | 03-Aug-21  | 45.00      |              | 145,306,932.32CR |
| 03/Aug/21    | TMS CHARGE MINISTATEMENT REF:MI12159780147804                                     | TMS        | 03-Aug-21  | 250.00     |              | 145,306,977.32CR |
| 03/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH        | 03-Aug-21  | 45.00      |              | 145,306,637.32CR |
| 03/Aug/21    | TMS CHARGE MINISTATEMENT REF:MI12159921097960                                     | TMS        | 03-Aug-21  | 250.00     |              | 145,306,682.32CR |
| 04/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH        | 04-Aug-21  | 45.00      |              | 145,306,342.32CR |
| 04/Aug/21    | TMS CHARGE MINISTATEMENT REF:MI12160556333743                                     | TMS        | 04-Aug-21  | 250.00     |              | 145,306,387.32CR |
| 04/Aug/21    | CHQ. NO. 000082 VICTORIA SAID NASS  | BPWR       | 03-Aug-21  |            | 7,804,000.00 | 153,110,342.32CR |
| 04/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH        | 04-Aug-21  | 1,258.48   |              | 152,752,092.31CR |
| 04/Aug/21    | TMS AIRTEL MONEY MOB:0783540640 0152500570400 HASSAN MOHAMED REF:FA12160694948075 | TMS        | 04-Aug-21  | 350,000.00 |              | 152,760,342.32CR |
| 04/Aug/21    | TMS CHARGE AIRTELMONEY REF:FA12160694948075                                       | TMS        | 04-Aug-21  | 6,991.53   |              | 152,753,350.79CR |
| 04/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH        | 04-Aug-21  | 1,830.51   |              | 151,740,092.31CR |

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|--------------|---|------------|------------|--------------|--------|------------------|
| 04/Aug/21    | TMS TIGO PESA<br>MOB:0716612207<br>0152500570400 BAKARI<br>JUMA REF:F<br>REF:FA12160698246854 | TMS        | 04-Aug-21  | 1,000,000.00 |        | 151,752,092.31CR |
| 04/Aug/21    | TMS CHARGE<br>TIGOPESA<br>REF:FA12160698246854  | TMS        | 04-Aug-21  | 10,169.49    |        | 151,741,922.82CR |
| 07/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 07-Aug-21  | 126.45       |        | 150,739,263.36CR |
| 07/Aug/21    | TMS TRANSFER<br>0152500570400 TO<br>0152380708100 Weekly<br>Dar Techb<br>REF:FA12193388084448 | TMS        | 07-Aug-21  | 1,000,000.00 |        | 150,740,092.31CR |
| 07/Aug/21    | TMS CHARGE<br>TRANSFER OTHER<br>REF:FA12193388084448  | TMS        | 07-Aug-21  | 702.50       |        | 150,739,389.81CR |
| 09/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 09-Aug-21  | 1,830.51     |        | 149,652,263.36CR |
| 09/Aug/21    | TMS AIRTEL MONEY<br>MOB:0789757777<br>0152500570400 SAID<br>MOHAMED R<br>REF:FA12214604101443 | TMS        | 09-Aug-21  | 1,075,000.00 |        | 149,664,263.36CR |
| 09/Aug/21    | TMS CHARGE<br>AIRTELMONEY<br>REF:FA12214604101443   | TMS        | 09-Aug-21  | 10,169.49    |        | 149,654,093.87CR |
| 09/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 09-Aug-21  | 1,800.00     |        | 147,640,463.36CR |
| 09/Aug/21    | TMS TISS AMNNTZTZ<br>western Haulers<br>00212008160003<br>REF:FA12214913772726                | TMS        | 09-Aug-21  | 2,000,000.00 |        | 147,652,263.36CR |
| 09/Aug/21    | TMS CHARGE TISS<br>REF:FA12214913772726   | TMS        | 09-Aug-21  | 10,000.00    |        | 147,642,263.36CR |
| 12/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 12-Aug-21  | 1,449.15     |        | 147,030,963.36CR |
| 12/Aug/21    | TMS TIGO PESA<br>MOB:0717587919<br>0152500570400 DENNIS<br>MGUNYA REF<br>REF:FA12247756238489 | TMS        | 12-Aug-21  | 600,000.00   |        | 147,040,463.36CR |

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| POSTING DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT       | BOOK BALANCE     |
|--------------|---|------------|------------|--------------|--------------|------------------|
| 12/Aug/21    | TMS CHARGE<br>TIGOPESA<br>REF:FA12247756238489  | TMS        | 12-Aug-21  | 8,050.85     |              | 147,032,412.51CR |
| 13/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 13-Aug-21  | 126.45       |              | 141,230,134.41CR |
| 13/Aug/21    | TMS TRANSFER<br>0152500570400 TO<br>0150531073000 Kamaka<br>Cement Sa<br>REF:FA12258576194290 | TMS        | 13-Aug-21  | 5,800,000.00 |              | 141,230,963.36CR |
| 13/Aug/21    | TMS CHARGE<br>TRANSFER OTHER<br>REF:FA12258576194290  | TMS        | 13-Aug-21  | 702.50       |              | 141,230,260.86CR |
| 14/Aug/21    | TMS CASH DEPOSIT<br>SAID NASSIRI kuweka<br>REF:FH3509116289305E<br>3                          | TMS        | 14-Aug-21  |              | 3,000,000.00 | 144,230,134.41CR |
| 14/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 14-Aug-21  | 45.00        |              | 144,229,839.41CR |
| 14/Aug/21    | TMS CHARGE<br>MINISTATEMENT<br>REF:MI12269346846273   | TMS        | 14-Aug-21  | 250.00       |              | 144,229,884.41CR |
| 14/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 14-Aug-21  | 126.45       |              | 143,399,010.46CR |
| 14/Aug/21    | TMS TRANSFER<br>0152500570400 TO<br>0152380708100 Weekly<br>imelipwa<br>REF:FA12269373956365  | TMS        | 14-Aug-21  | 830,000.00   |              | 143,399,839.41CR |
| 14/Aug/21    | TMS CHARGE<br>TRANSFER OTHER<br>REF:FA12269373956365  | TMS        | 14-Aug-21  | 702.50       |              | 143,399,136.91CR |
| 14/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 14-Aug-21  | 1,800.00     |              | 140,387,210.46CR |
| 14/Aug/21    | TMS TISS AMNNTZTZ<br>Said Nassir<br>001100003610001<br>REF:FA12269393549295                   | TMS        | 14-Aug-21  | 3,000,000.00 |              | 140,399,010.46CR |
| 14/Aug/21    | TMS CHARGE TISS<br>REF:FA12269393549295   | TMS        | 14-Aug-21  | 10,000.00    |              | 140,389,010.46CR |
| 15/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 15-Aug-21  | 45.00        |              | 140,386,915.46CR |

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| POSTING DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT      | CREDIT     | BOOK BALANCE     |
|--------------|---|------------|------------|------------|------------|------------------|
| 15/Aug/21    | TMS CHARGE<br>MINISTATEMENT<br>REF:MI12270098343502   | TMS        | 15-Aug-21  | 250.00     |            | 140,386,960.46CR |
| 15/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 15-Aug-21  | 1,449.15   |            | 139,877,415.46CR |
| 15/Aug/21    | TMS AIRTEL MONEY<br>MOB:0688098658<br>0152500570400<br>ABDALLAH KILEM<br>REF:FA12270167693695 | TMS        | 15-Aug-21  | 500,000.00 |            | 139,886,915.46CR |
| 15/Aug/21    | TMS CHARGE<br>AIRTELMONEY<br>REF:FA12270167693695   | TMS        | 15-Aug-21  | 8,050.85   |            | 139,878,864.61CR |
| 16/Aug/21    | CHQ. NO.<br>000086 TECH   | BPWR       | 16-Aug-21  |            | 830,000.00 | 140,707,415.46CR |
| 16/Aug/21    | BLOC SAID NASS<br>VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL                       | SCH        | 16-Aug-21  | 1,449.15   |            | 140,097,915.46CR |
| 16/Aug/21    | TMS AIRTEL MONEY<br>MOB:0789757777<br>0152500570400 SAID<br>MOHAMED R<br>REF:FA12281131194534 | TMS        | 16-Aug-21  | 600,000.00 |            | 140,107,415.46CR |
| 16/Aug/21    | TMS CHARGE<br>AIRTELMONEY<br>REF:FA12281131194534   | TMS        | 16-Aug-21  | 8,050.85   |            | 140,099,364.61CR |
| 16/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 16-Aug-21  | 1,083.05   |            | 139,990,815.46CR |
| 16/Aug/21    | TMS AIRTEL MONEY<br>MOB:0782163362<br>0152500570400<br>ATHUMANI SENGU<br>REF:FA12281233769502 | TMS        | 16-Aug-21  | 100,000.00 |            | 139,997,915.46CR |
| 16/Aug/21    | TMS CHARGE<br>AIRTELMONEY<br>REF:FA12281233769502   | TMS        | 16-Aug-21  | 6,016.95   |            | 139,991,898.51CR |
| 17/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL   | SCH        | 17-Aug-21  | 1,800.00   |            | 139,719,015.46CR |
| 17/Aug/21    | TMS TISS NMIBTZTZ<br>Hong Jun Zhang<br>23110034783<br>REF:FA12291828049324                    | TMS        | 17-Aug-21  | 260,000.00 |            | 139,730,815.46CR |
| 17/Aug/21    | TMS CHARGE TISS<br>REF:FA12291828049324   | TMS        | 17-Aug-21  | 10,000.00  |            | 139,720,815.46CR |

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# Annual Current Account Statement



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| POSTING DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT      | CREDIT       | BOOK BALANCE     |
|--------------|---|------------|------------|------------|--------------|------------------|
| 19/Aug/21    | TMS CASH DEPOSIT<br>SAID NASSIR deposits<br>REF:FH8957116293817C      | TMS        | 19-Aug-21  |            | 1,980,000.00 | 141,699,015.46CR |
| 19/Aug/21    | TMS AIRTEL MONEY<br>MOB:0789757777<br>0152500570400 SAID<br>MOHAMED R | TMS        | 19-Aug-21  | 480,000.00 |              | 141,219,015.46CR |
| 19/Aug/21    | TMS CHARGE<br>AIRTELMONEY<br>REF:FA12313842286084                     | TMS        | 19-Aug-21  | 7,627.12   |              | 141,211,388.34CR |
| 19/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL                 | SCH        | 19-Aug-21  | 1,372.88   |              | 141,210,015.46CR |
| 19/Aug/21    | TMS CASH DEPOSIT<br>SAID deposits<br>REF:FH6663316293854E             | TMS        | 19-Aug-21  |            | 260,000.00   | 141,470,015.46CR |
| 20/Aug/21    | Premier Banking<br>Charges  | UXP        | 20-Aug-21  | 15,000.00  |              | 141,455,015.46CR |
| 20/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL                 | UXP        | 20-Aug-21  | 2,700.00   |              | 141,452,315.46CR |
| 21/Aug/21    | TMS TIGO PESA<br>MOB:0717278286<br>0152500570400 ASNA<br>MNGUTO REF:F | TMS        | 21-Aug-21  | 100,000.00 |              | 141,352,315.46CR |
| 21/Aug/21    | TMS CHARGE<br>TIGOPESA<br>REF:FA12335699576985                        | TMS        | 21-Aug-21  | 6,016.95   |              | 141,346,298.51CR |
| 21/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL                 | SCH        | 21-Aug-21  | 1,083.05   |              | 141,345,215.46CR |
| 21/Aug/21    | Monthly Maintenance<br>Fee  | UXP        | 21-Aug-21  | 1,600.00   |              | 141,343,615.46CR |
| 21/Aug/21    | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL                 | UXP        | 21-Aug-21  | 288.00     |              | 141,343,327.46CR |
| 22/Aug/21    | TMS TIGO PESA<br>MOB:0718880059<br>0152500570400 SAID<br>MOHAMED REF: | TMS        | 22-Aug-21  | 80,000.00  |              | 141,263,327.46CR |
| 22/Aug/21    | TMS CHARGE<br>TIGOPESA<br>REF:FA12346174264534                        | TMS        | 22-Aug-21  | 4,491.53   |              | 141,258,835.93CR |

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|--------------|---|-------------|------------|---------------|--------------|------------------|
| 22/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 22-Aug-21  | 808.48        |              | 141,258,027.45CR |
| 23/Aug/21    | TMS TISS NMIBTZZ Alliance Investment Tz Ltd 20410029385 REF:FA12357165816971      | TMS         | 23-Aug-21  | 100,000.00    |              | 141,158,027.45CR |
| 23/Aug/21    | TMS CHARGE TISS REF:FA12357165816971  | TMS         | 23-Aug-21  | 10,000.00     |              | 141,148,027.45CR |
| 23/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 23-Aug-21  | 1,800.00      |              | 141,146,227.45CR |
| 25/Aug/21    | FUND TRANS FROM SAID NASSIR MOHAMED   | BranchTelle | 25-Aug-21  | 22,700,000.00 |              | 118,446,227.45CR |
| 25/Aug/21    | TMS CASH DEPOSIT SAID NASSIR deposits REF:FH95654162990158                        | TMS         | 25-Aug-21  |               | 1,010,000.00 | 119,456,227.45CR |
| 26/Aug/21    | CHQ. NO. 000051 MURAD OTH SAID NASSIR   | BPWR        | 26-Aug-21  |               | 1,300,000.00 | 120,756,227.45CR |
| 26/Aug/21    | TMS CHARGE MINISTATEMENT REF:MI12389853279098                                     | TMS         | 26-Aug-21  | 250.00        |              | 120,755,977.45CR |
| 26/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 26-Aug-21  | 45.00         |              | 120,755,932.45CR |
| 27/Aug/21    | TMS TRANSFER 0152500570400 TO 0152221074900 Rent ya Dodoma R REF:FA12390474056633 | TMS         | 27-Aug-21  | 3,000,000.00  |              | 117,755,932.45CR |
| 27/Aug/21    | TMS CHARGE TRANSFER OTHER REF:FA12390474056633                                    | TMS         | 27-Aug-21  | 702.50        |              | 117,755,229.95CR |
| 27/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 27-Aug-21  | 126.45        |              | 117,755,103.50CR |
| 28/Aug/21    | TMS TRANSFER 0152500570400 TO 0152380708100 passo REF:FA12401334906880            | TMS         | 28-Aug-21  | 4,000,000.00  |              | 113,755,103.50CR |
| 28/Aug/21    | TMS CHARGE TRANSFER OTHER REF:FA12401334906880                                    | TMS         | 28-Aug-21  | 702.50        |              | 113,754,401.00CR |
| 28/Aug/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 28-Aug-21  | 126.45        |              | 113,754,274.55CR |

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|--------------|---|-------------|------------|--------------|--------|-------------------|
| 04/Sep/21    | Cash withdrawal charges   | BranchTelle | 04-Sep-21  | 5,084.75     |        | 119,695,972.16 CR |
| 04/Sep/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 04-Sep-21  | 915.26       |        | 119,695,056.90 CR |
| 04/Sep/21    | TMS TIGO PESA MOB:0713350254 0152500570400 ALFRED NJUUU REF: REF:FA12477685023143 | TMS         | 04-Sep-21  | 600,000.00   |        | 119,095,056.90 CR |
| 04/Sep/21    | TMS CHARGE TIGOPESA REF:FA12477685023143  | TMS         | 04-Sep-21  | 8,050.85     |        | 119,087,006.05 CR |
| 04/Sep/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 04-Sep-21  | 1,449.15     |        | 119,085,556.90 CR |
| 04/Sep/21    | TMS TIGO PESA MOB:0713248550 0152500570400 FAZAL BABU REF:FA12477686083447        | TMS         | 04-Sep-21  | 1,000,000.00 |        | 118,085,556.90 CR |
| 04/Sep/21    | TMS CHARGE TIGOPESA REF:FA12477686083447  | TMS         | 04-Sep-21  | 10,169.49    |        | 118,075,387.41 CR |
| 04/Sep/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 04-Sep-21  | 1,830.51     |        | 118,073,556.90 CR |
| 04/Sep/21    | TMS AIRTEL MONEY MOB:0784338022 0152500570400 DANIEL MASANIK REF:FA12477687594240 | TMS         | 04-Sep-21  | 300,000.00   |        | 117,773,556.90 CR |
| 04/Sep/21    | TMS CHARGE AIRTELMONEY REF:FA12477687594240                                       | TMS         | 04-Sep-21  | 6,991.53     |        | 117,766,565.37 CR |
| 04/Sep/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 04-Sep-21  | 1,258.48     |        | 117,765,306.89 CR |
| 05/Sep/21    | TMS AIRTEL MONEY MOB:0784338022 0152500570400 DANIEL MASANIK REF:FA12488648723262 | TMS         | 05-Sep-21  | 600,000.00   |        | 117,165,306.89 CR |
| 05/Sep/21    | TMS CHARGE AIRTELMONEY REF:FA12488648723262                                       | TMS         | 05-Sep-21  | 7,246.00     |        | 117,158,060.89 CR |
| 05/Sep/21    | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL                                   | SCH         | 05-Sep-21  | 1,304.28     |        | 117,156,756.61 CR |

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.

# Personal Current Account Statement



Statement Date 12-Nov-21  
 Statement Period 01-Aug-21  
 10-Nov-21 12:00:  
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Branch MSASANI  
 Branch Code 00003304

Contact Details

Tel 022-2114235  
 VRN No 10-015768-X  
 TIN No 100476541

SAID NASSIR MOHAMED  
 PREMISE1  
 MSASANI  
 P.O.BOX 5764  
 CITY1  
 STATE1  
 TZA  
 255  
 VRN No  
 TIN No



|                     |                     |
|---------------------|---------------------|
| Account No          | 0152500570400       |
| Account Description | SAID NASSIR MOHAMED |
| Currency            | TZS                 |

| POSTING DATE                  | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT          | CREDIT         | BOOK BALANCE     |
|-------------------------------|--|------------|------------|----------------|----------------|------------------|
| 10/Nov/21                     | TMS TISS BARCTZTZ<br>Feisal Ali Said<br>0511007259<br>REF:FA13145271844602       | TMS        | 10-Nov-21  | 1,500,000.00   |                | 55,056,784.12 CR |
| 10/Nov/21                     | TMS GOV. LEVY<br>REF:FA13145271844602  | TMS        | 10-Nov-21  | 6,580.00       |                | 55,050,204.12 CR |
| 10/Nov/21                     | TMS CHARGE TISS<br>REF:FA13145271844602  | TMS        | 10-Nov-21  | 10,000.00      |                | 55,040,204.12 CR |
| 10/Nov/21                     | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL                            | SCH        | 10-Nov-21  | 1,800.00       |                | 55,038,404.12 CR |
| 10/Nov/21                     | TMS CASH WITHDRAW<br>DESC:Personal Cash<br>Withdraw<br>REF:FH5166416365539E<br>0 | TMS        | 10-Nov-21  | 550,000.00     |                | 54,488,404.12 CR |
| 10/Nov/21                     | TMS CHARGE<br>WITHDRAW<br>REF:FH5166416365539E<br>0                              | TMS        | 10-Nov-21  | 5,508.47       |                | 54,482,895.65 CR |
| 10/Nov/21                     | VAT (18%) PAYABLE<br>ON COMMISSION AND<br>FEES : FULL                            | SCH        | 10-Nov-21  | 991.52         |                | 54,481,904.13 CR |
|                               | TOTAL VALUE  |            |            | 224,550,023.20 | 133,697,000.00 |                  |
| CLEAR BALANCE AS ON 12-Nov-21 |  |            |            |                |                | 54,481,904.13 CR |
| BOOK BALANCE AS ON 12-Nov-21  |  |            |            |                |                | 54,481,904.13 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

|                                    |     |           |           |            |
|------------------------------------|-----|-----------|-----------|------------|
| Overdraft Limit                    | TZS | 0.00      | Total VAT | -154576.74 |
| Overdraft Review Date              |     | 30-Dec-60 |           |            |
| Interest Rate up to 499,999.99     |     | 0.00%     |           |            |
| Interest Rate up to 999,999,999.00 |     | 1.00%     |           |            |