

Personal Current Account Statement



Statement Date 06-Sep-21
 Statement Period 01-Mar-21
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED



VRN No
 TIN No

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/21	5939530103211334 OMNMP FROM 0150399392900 TO 0767876546 MPESA	BPWR	01-Mar-21	136,000.00		38,474,721.03CR
01/Mar/21	5940630103211338 OMNMPCHG 5939530103211334 FROM 0150399392900 TO 0767876546	BPWR	01-Mar-21	5,084.75		38,469,636.28CR
01/Mar/21	5965050103211504 OMNFT FROM NEYMOI TO ZOPPEX SEALINE LIMITED LOAN	BPWR	01-Mar-21	3,000,000.00		35,469,636.28CR
01/Mar/21	5965060103211504 OMNFTCHG 5965050103211504 FROM NEYMON TO ZOPPEX SEALINE LI	BPWR	01-Mar-21	762.00		35,468,874.28CR
01/Mar/21	5971260103211511 OMNAM FROM 0150399392900 TO 0689066069 AIRTEL MONEY	BPWR	01-Mar-21	50,000.00		35,418,874.28CR
01/Mar/21	5971520103211513 OMNAMCHG 5971260103211511 FROM 0150399392900 TO 0689066069	BPWR	01-Mar-21	3,813.56		35,415,060.72CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	915.26		35,414,145.46CR
01/Mar/21	6004550103211643 OMNAM FROM 0150399392900 TO 0688892629 AIRTEL MONEY	BPWR	01-Mar-21	200,000.00		35,214,145.46CR
01/Mar/21	6004700103211644 OMNAMCHG 6004550103211643 FROM 0150399392900 TO 0688892629	BPWR	01-Mar-21	5,508.47		35,208,636.99CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	137.16		35,208,499.83CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	686.44		35,207,813.39CR

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Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Mar/21	6601360403212008 OMNFT FROM GADGETRONIX TO NEYMON INVESTMENT LIMITED REFUN	BPWR	04-Mar-21		5,524,371.19	69,595,611.04CR
04/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	915.26		69,594,695.78CR
04/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	533.90		69,594,161.88CR
05/Mar/21	CHQ. NO. 000058 AMON DANIEL NTIMBA TZS0000000	BPWR	05-Mar-21	25,000,000.00		44,594,161.88CR
05/Mar/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ9497161492926 0	TMS	05-Mar-21	5,085.00		44,589,076.88CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	915.30		44,588,161.58CR
05/Mar/21	REV 6594500403211924 OMNTP FROM 0150399392900 TO 0718535685 TIGOPESA	UXP	05-Mar-21		35,000.00	44,623,161.58CR
06/Mar/21	7002960603211523 OMNAM FROM 0150399392900 TO 0687751240 AIRTEL MONEY	BPWR	06-Mar-21	123,000.00		44,500,161.58CR
06/Mar/21	7003010603211524 OMNAMCHG 7002960603211523 FROM 0150399392900 TO 0687751240	BPWR	06-Mar-21	5,084.75		44,495,076.83CR
06/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-21	915.26		44,494,161.57CR
08/Mar/21	7126180803211141 OMNMP FROM 0150399392900 TO 0755392629 MPESA	BPWR	08-Mar-21	1,200,000.00		43,294,161.57CR
08/Mar/21	7126270803211142 OMNMPCHG 7126180803211141 FROM 0150399392900 TO 0755392629	BPWR	08-Mar-21	10,169.49		43,283,992.08CR

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Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/21	7126380803211143 OMNAM FROM 0150399392900 TO 0785802808 AIRTEL MONEY	BPWR	08-Mar-21	100,000.00		43,183,992.08 CR
08/Mar/21	7126440803211143 OMNAMCHG 7126380803211143 FROM 0150399392900 TO 0785802808	BPWR	08-Mar-21	5,084.75		43,178,907.33 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,830.51		43,177,076.82 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	915.26		43,176,161.56 CR
08/Mar/21	7134630803211255 OMNTP FROM 0150399392900 TO 0716791317 TIGOPESA	BPWR	08-Mar-21	680,000.00		42,496,161.56 CR
08/Mar/21	7134790803211256 OMNTPCHG 7134630803211255 FROM 0150399392900 TO 0716791317	BPWR	08-Mar-21	7,203.39		42,488,958.17 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,296.61		42,487,661.56 CR
08/Mar/21	7200540803212103 OMNMP FROM 0150399392900 TO 0755392629 MPESA	BPWR	08-Mar-21	500,000.00		41,987,661.56 CR
08/Mar/21	7200670803212103 OMNMPCHG 7200540803212103 FROM 0150399392900 TO 0755392629	BPWR	08-Mar-21	7,203.39		41,980,458.17 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,296.61		41,979,161.56 CR
09/Mar/21	CHQ. NO. 004417 SUMA JKT NEYMON IN	BPWR	09-Mar-21		26,060,399.12	68,039,560.68 CR
09/Mar/21	7300820903211905 OMNTP FROM 0150399392900 TO 0716791317 TIGOPESA	BPWR	09-Mar-21	150,000.00		67,889,560.68 CR

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10/Mar/21	7399811003211947 OMNAMCHG 7399781003211946 FROM 0150399392900 TO 0683144573	BPWR	10-Mar-21	8,050.85		61,757,501.06CR
10/Mar/21	7399961003211949 OMNFT FROM NEYMOI TO EZBON SHEMAYA MALEGEYA LOAN	BPWR	10-Mar-21	500,000.00		61,257,501.06CR
10/Mar/21	7399971003211949 OMNFTCHG 7399961003211949 FROM NEYMON TO EZBON SHEMAYA MAL	BPWR	10-Mar-21	762.00		61,256,739.06CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	991.52		61,255,747.54CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,449.15		61,254,298.39CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	137.16		61,254,161.23CR
11/Mar/21	REV-735898100321141 9 OMNMP FROM 0150399392900 TO 0754080 507 MPESA	UXP	11-Mar-21		200,000.00	61,454,161.23CR
11/Mar/21	7492081103211659 OMNAM FROM 0150399392900 TO 0689066069 AIRTEL MONEY	BPWR	11-Mar-21	55,000.00		61,399,161.23CR
11/Mar/21	7492321103211700 OMNAMCHG 7492081103211659 FROM 0150399392900 TO 0689066069	BPWR	11-Mar-21	3,813.56		61,395,347.67CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	686.44		61,394,661.23CR
11/Mar/21	7512341103212002 OMNMP FROM 0150399392900 TO 0755392629 MPESA	BPWR	11-Mar-21	800,000.00		60,594,661.23CR
11/Mar/21	7512421103212003 OMNMPCHG 7512341103212002 FROM 0150399392900 TO 0755392629	BPWR	11-Mar-21	8,898.31		60,585,762.92CR

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15/Mar/21	7835851503211630 OMNTPCHG 7835501503211629 FROM 0150399392900 TO 0716791317	BPWR	15-Mar-21	16,949.15		81,314,813.76CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,601.70		81,313,212.06CR
15/Mar/21	7869361503211900 OMNTP FROM 0150399392900 TO 0655662504 TIGOPESA	BPWR	15-Mar-21	435,000.00		80,878,212.06CR
15/Mar/21	7869391503211901 OMNTPCHG 7869361503211900 FROM 0150399392900 TO 0655662504	BPWR	15-Mar-21	6,355.93		80,871,856.13CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	3,050.85		80,868,805.28CR
15/Mar/21	7872491503211952 OMNTP FROM 0150399392900 TO 0658775943 TIGOPESA	BPWR	15-Mar-21	810,000.00		80,058,805.28CR
15/Mar/21	7872601503211953 OMNTPCHG 7872491503211952 FROM 0150399392900 TO 0658775943	BPWR	15-Mar-21	8,898.31		80,049,906.97CR
15/Mar/21	7872881503212002 OMNTP FROM 0150399392900 TO 0716791317 TIGOPESA	BPWR	15-Mar-21	800,000.00		79,249,906.97CR
15/Mar/21	7872921503212003 OMNTPCHG 7872881503212002 FROM 0150399392900 TO 0716791317	BPWR	15-Mar-21	8,898.31		79,241,008.66CR
15/Mar/21	7874501503212040 OMNMP FROM 0150399392900 TO 0767524210 MPESA	BPWR	15-Mar-21	500,000.00		78,741,008.66CR
15/Mar/21	7874551503212041 OMNMPCHG 7874501503212040 FROM 0150399392900 TO 0767524210	BPWR	15-Mar-21	7,203.39		78,733,805.27CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,144.07		78,732,661.20CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,601.70		78,731,059.50CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,601.70		78,729,457.80CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	1,296.61		78,728,161.19CR
17/Mar/21	8172231703211256 OMNMP FROM 0150399392900 TO 0743619373 MPESA	BPWR	17-Mar-21	100,000.00		78,628,161.19CR
17/Mar/21	8172441703211257 OMNMPCHG 8172231703211256 FROM 0150399392900 TO 0743619373	BPWR	17-Mar-21	5,084.75		78,623,076.44CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	915.26		78,622,161.18CR
17/Mar/21	8212631703211641 OMNTP FROM 0150399392900 TO 0716791317 TIGOPESA	BPWR	17-Mar-21	563,000.00		78,059,161.18CR
17/Mar/21	8212821703211642 OMNTPCHG 8212631703211641 FROM 0150399392900 TO 0716791317	BPWR	17-Mar-21	7,203.39		78,051,957.79CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,296.61		78,050,661.18CR
17/Mar/21	8247221703212106 OMNMP FROM 0150399392900 TO 0754015783 MPESA	BPWR	17-Mar-21	600,000.00		77,450,661.18CR
17/Mar/21	8247271703212107 OMNMPCHG 8247221703212106 FROM 0150399392900 TO 0754015783	BPWR	17-Mar-21	7,203.39		77,443,457.79CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,296.61		77,442,161.18CR

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Account No	0150399392900
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/21	8447331903211455 OMNMP FROM 0150399392900 TO 0767524210 MPESA	BPWR	19-Mar-21	400,000.00		77,042,161.18 CR
19/Mar/21	8447431903211456 OMNMPCHG 8447331903211455 FROM 0150399392900 TO 0767524210	BPWR	19-Mar-21	6,355.93		77,035,805.25 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	1,144.07		77,034,661.18 CR
19/Mar/21	8478041903211741 OMNAM FROM 0150399392900 TO 0689783679 AIRTEL MONEY	BPWR	19-Mar-21	70,000.00		76,964,661.18 CR
19/Mar/21	8478101903211742 OMNAMCHG 8478041903211741 FROM 0150399392900 TO 0689783679	BPWR	19-Mar-21	3,813.56		76,960,847.62 CR
19/Mar/21	8489341903211907 OMNTISS FROM NEYMON TO NEYMON INVESTMENT LIMITED OPERATIO	BPWR	19-Mar-21	5,000,000.00		71,960,847.62 CR
19/Mar/21	8489361903211907 OMNTISSCHG 8489341903211907 FROM NEYMON TO NEYMON INVESTME	BPWR	19-Mar-21	10,000.00		71,950,847.62 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	686.44		71,950,161.18 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	1,800.00		71,948,361.18 CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	13,000.00		71,935,361.18 CR
20/Mar/21	8532812003211214 OMNTISS FROM NEYMON TO TECHCOM DISTRIBUTION LTD GOODS SUP	BPWR	20-Mar-21	15,000,750.00		56,934,611.18 CR

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31/Mar/21	1564343103211654 OMNTPCHG 1563703103211653 FROM 0150399392900 TO 0716791317	BPWR	31-Mar-21	10,169.49		58,939,381.65CR
31/Mar/21	1609683103211803 OMNTP FROM 0150399392900 TO 0716791317 TIGOPESA	BPWR	31-Mar-21	1,400,000.00		57,539,381.65CR
31/Mar/21	1609813103211803 OMNTPCHG 1609683103211803 FROM 0150399392900 TO 0716791317	BPWR	31-Mar-21	10,169.49		57,529,212.16CR
31/Mar/21	1612633103211813 OMNFT FROM NEYMOI TO JACKSON EMMANUEL NYELLA GOODS SUPPLI	BPWR	31-Mar-21	1,500,000.00		56,029,212.16CR
31/Mar/21	1612643103211813 OMNFTCHG 1612633103211813 FROM NEYMON TO JACKSON EMMANUEL	BPWR	31-Mar-21	762.00		56,028,450.16CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	1,830.51		56,026,619.65CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	1,830.51		56,024,789.14CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	137.16		56,024,651.98CR
31/Mar/21	1692303103212255 OMNFT FROM CAMFEC TO NEYMON INVESTMENT LIMITED PRF2021032	BPWR	31-Mar-21		31,683,000.00	87,707,651.98CR
01/Apr/21	1830430104211243 OMNAM FROM 0150399392900 TO 0689066069 AIRTEL MONEY	BPWR	01-Apr-21	100,000.00		87,607,651.98CR
01/Apr/21	1831330104211244 OMNAMCHG 1830430104211243 FROM 0150399392900 TO 0689066069	BPWR	01-Apr-21	6,016.95		87,601,635.03CR

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01/Apr/21	1839760104211305 OMNAM FROM 0150399392900 TO 0689066069 AIRTEL MONEY	BPWR	01-Apr-21	20,000.00		87,581,635.03CR
01/Apr/21	1839890104211305 OMNAMCHG 1839760104211305 FROM 0150399392900 TO 0689066069	BPWR	01-Apr-21	2,288.14		87,579,346.89CR
01/Apr/21	1841350104211312 OMNFT FROM NEYMOI TO ZOPPEX SEALINE LIMITED LOAN	BPWR	01-Apr-21	4,400,000.00		83,179,346.89CR
01/Apr/21	1841360104211312 OMNFTCHG 1841350104211312 FROM NEYMON TO ZOPPEX SEALINE LI	BPWR	01-Apr-21	762.00		83,178,584.89CR
01/Apr/21	1876640104211431 OMNAM FROM 0150399392900 TO 0683144573 AIRTEL MONEY	BPWR	01-Apr-21	1,200,000.00		81,978,584.89CR
01/Apr/21	1877550104211432 OMNAMCHG 1876640104211431 FROM 0150399392900 TO 0683144573	BPWR	01-Apr-21	10,169.49		81,968,415.40CR
01/Apr/21	1885180104211447 OMNMP FROM 0150399392900 TO 0755392629 MPESA	BPWR	01-Apr-21	1,000,000.00		80,968,415.40CR
01/Apr/21	1885440104211448 OMNMPCHG 1885180104211447 FROM 0150399392900 TO 0755392629	BPWR	01-Apr-21	10,169.49		80,958,245.91CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	1,083.05		80,957,162.86CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	411.87		80,956,750.99CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	137.16		80,956,613.83CR

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06/Apr/21	2410390604210803 OMNTP FROM 0150399392900 TO 0716791317 TIGOPESA	BPWR	06-Apr-21	2,300,000.00		72,163,853.63CR
06/Apr/21	2410420604210804 OMNTPCHG 2410390604210803 FROM 0150399392900 TO 0716791317	BPWR	06-Apr-21	10,169.49		72,153,684.14CR
06/Apr/21	2451870604211308 OMNMP FROM 0150399392900 TO 0752616456 MPESA	BPWR	06-Apr-21	400,000.00		71,751,683.63CR
06/Apr/21	2452050604211309 OMNMPCHG 2451870604211308 FROM 0150399392900 TO 0752616456	BPWR	06-Apr-21	7,627.12		71,744,226.51CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	1,372.88		71,742,853.63CR
07/Apr/21	2555870704211045 OMNMP FROM 0150399392900 TO 0762041381 MPESA	BPWR	07-Apr-21	150,000.00		71,592,853.63CR
07/Apr/21	2555900704211046 OMNMPCHG 2555870704211045 FROM 0150399392900 TO 0762041381	BPWR	07-Apr-21	6,016.95		71,586,836.68CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	1,083.05		71,585,753.63CR
07/Apr/21	2556130704211050 OMNAM FROM 0150399392900 TO 0683300056 AIRTEL MONEY	BPWR	07-Apr-21	500,000.00		71,085,753.63CR
07/Apr/21	2556210704211051 OMNAMCHG 2556130704211050 FROM 0150399392900 TO 0683300056	BPWR	07-Apr-21	8,050.85		71,077,702.78CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	1,449.15		71,076,253.63CR
07/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-21	1,800.00		69,564,453.63CR

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Branch TOWER
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Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Apr-21	1,258.48		64,194,053.58 CR
13/Apr/21	3120111304211336 OMNAMCHG	BPWR	13-Apr-21	6,991.53		64,195,312.06 CR
13/Apr/21	3119941304211335 FROM 0150399392900 TO 0784528004	BPWR	13-Apr-21	1,000,000.00		63,194,053.58 CR
13/Apr/21	3163581304211709 OMNMP FROM 0150399392900 TO 0755392629 MPESA	BPWR	13-Apr-21	10,169.49		63,183,884.09 CR
13/Apr/21	3163751304211710 OMNMPCHG	BPWR	13-Apr-21			63,183,884.09 CR
13/Apr/21	3163581304211709 FROM 0150399392900 TO 0755392629	SCH	13-Apr-21	1,830.51		63,182,053.58 CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Apr-21	1,830.51		63,182,053.58 CR
15/Apr/21	3448071504211127 OMNMP FROM 0150399392900 TO 0746650750 MPESA	BPWR	15-Apr-21	650,000.00		62,532,053.58 CR
15/Apr/21	3448191504211128 OMNMPCHG	BPWR	15-Apr-21	8,050.85		62,524,002.73 CR
15/Apr/21	3448071504211127 FROM 0150399392900 TO 0746650750	SCH	15-Apr-21	1,449.15		62,522,553.58 CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	1,449.15		62,522,553.58 CR
15/Apr/21	3459511504211224 OMNMP FROM 0150399392900 TO 0755392629 MPESA	BPWR	15-Apr-21	500,000.00		62,022,553.58 CR
15/Apr/21	3459711504211225 OMNMPCHG	BPWR	15-Apr-21	8,050.85		62,014,502.73 CR
15/Apr/21	3459511504211224 FROM 0150399392900 TO 0755392629	SCH	15-Apr-21	1,449.15		62,013,053.58 CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	1,449.15		62,013,053.58 CR
15/Apr/21	TZ#TZ1RTGX211050854 #MT103#GIZ#FINAL PAYMENT CONTRACT.83372856	CMM	15-Apr-21		25,255,500.00	87,268,553.58 CR

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Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

VRN No
 TIN No

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Apr/21	3514161504211621 OMNMP FROM 0150399392900 TO 0744541971 MPESA	BPWR	15-Apr-21	500,000.00		86,768,553.58CR
15/Apr/21	3515721504211621 OMNMPCHG 3514161504211621 FROM 0150399392900 TO 0744541971	BPWR	15-Apr-21	8,050.85		86,760,502.73CR
15/Apr/21	3524691504211639 OMNAM FROM 0150399392900 TO 0683382843 AIRTEL MONEY	BPWR	15-Apr-21	1,149,000.00		85,611,502.73CR
15/Apr/21	3524901504211640 OMNAMCHG 3524691504211639 FROM 0150399392900 TO 0683382843	BPWR	15-Apr-21	10,169.49		85,601,333.24CR
15/Apr/21	3534381504211724 OMNMP FROM 0150399392900 TO 0762041381 MPESA	BPWR	15-Apr-21	500,000.00		85,101,333.24CR
15/Apr/21	3534621504211725 OMNMPCHG 3534381504211724 FROM 0150399392900 TO 0762041381	BPWR	15-Apr-21	8,050.85		85,093,282.39CR
15/Apr/21	3537601504211739 OMNAM FROM 0150399392900 TO 0683144573 AIRTEL MONEY	BPWR	15-Apr-21	100,000.00		84,993,282.39CR
15/Apr/21	3537681504211739 OMNAMCHG 3537601504211739 FROM 0150399392900 TO 0683144573	BPWR	15-Apr-21	6,016.95		84,987,265.44CR
15/Apr/21	3539121504211748 OMNTP FROM 0150399392900 TO 0716332967 TIGOPESA	BPWR	15-Apr-21	20,000.00		84,967,265.44CR
15/Apr/21	3539171504211749 OMNTPCHG 3539121504211748 FROM 0150399392900 TO 0716332967	BPWR	15-Apr-21	2,288.14		84,964,977.30CR

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Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

VRN No
 TIN No

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/21	6403233004211842 OMNTPCHG 6403113004211841 FROM 0150399392900 TO 0653305685	BPWR	30-Apr-21	6,991.53		73,758,100.24CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	1,144.07		73,756,956.17CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	1,258.48		73,755,697.69CR
01/May/21	6512120105211439 OMNTISS FROM NEYMON TO AMON OPERATION	BPWR	01-May-21	2,000,000.00		71,755,697.69CR
01/May/21	6512130105211439 OMNTISSCHG 6512120105211439 FROM NEYMON TO AMON OPERATION	BPWR	01-May-21	10,000.00		71,745,697.69CR
01/May/21	6514880105211511 OMNTP FROM 0150399392900 TO 0717041761 TIGOPESA	BPWR	01-May-21	17,500.00		71,728,197.69CR
01/May/21	6514910105211512 OMNTPCHG 6514880105211511 FROM 0150399392900 TO 0717041761	BPWR	01-May-21	2,288.14		71,725,909.55CR
01/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-May-21	1,800.00		71,724,109.55CR
01/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-May-21	411.87		71,723,697.68CR
03/May/21	6650090305210954 OMNTP FROM 0150399392900 TO 0718400264 TIGOPESA	BPWR	03-May-21	420,000.00		71,303,697.68CR
03/May/21	6650530305210956 OMNTPCHG 6650090305210954 FROM 0150399392900 TO 0718400264	BPWR	03-May-21	7,627.12		71,296,070.56CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,372.88		71,294,697.68CR

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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

VRN No
 TIN No

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/May/21	6828890405210950 OMNAM FROM 0150399392900 TO 0689066069 AIRTEL MONEY	BPWR	04-May-21	500,000.00		70,794,697.68CR
04/May/21	6829080405210951 OMNAMCHG 6828890405210950 FROM 0150399392900 TO 0689066069	BPWR	04-May-21	8,050.85		70,786,646.83CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	1,449.15		70,785,197.68CR
04/May/21	6945930405211532 OMNMP FROM 0150399392900 TO 0755392629 MPESA	BPWR	04-May-21	500,000.00		70,285,197.68CR
04/May/21	6945970405211533 OMNMPCHG 6945930405211532 FROM 0150399392900 TO 0755392629	BPWR	04-May-21	8,050.85		70,277,146.83CR
04/May/21	6966940405211643 OMNMP FROM 0150399392900 TO 0755267789 MPESA	BPWR	04-May-21	25,000.00		70,252,146.83CR
04/May/21	6967650405211645 OMNMPCHG 6966940405211643 FROM 0150399392900 TO 0755267789	BPWR	04-May-21	2,288.14		70,249,858.69CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	1,449.15		70,248,409.54CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	411.87		70,247,997.67CR
04/May/21	7016080405212056 OMNMP FROM 0150399392900 TO 0762077217 MPESA	BPWR	04-May-21	52,000.00		70,195,997.67CR
04/May/21	7016150405212057 OMNMPCHG 7016080405212056 FROM 0150399392900 TO 0762077217	BPWR	04-May-21	4,491.53		70,191,506.14CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	808.48		70,190,697.66CR

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Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

VRN No
 TIN No

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/May/21	8405091305211427 OMNMP FROM 0150399392900 TO 0755392629 MPESA	BPWR	13-May-21	1,300,000.00		55,106,099.23CR
13/May/21	8405261305211428 OMNMPCHG 8405091305211427 FROM 0150399392900 TO 0755392629	BPWR	13-May-21	10,169.49		55,095,929.74CR
13/May/21	8437311305211512 OMNAM FROM 0150399392900 TO 0783764565 AIRTEL MONEY	BPWR	13-May-21	1,000,000.00		54,095,929.74CR
13/May/21	8437521305211512 OMNAMCHG 8437311305211512 FROM 0150399392900 TO 0783764565	BPWR	13-May-21	10,169.49		54,085,760.25CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	1,830.51		54,083,929.74CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	1,830.51		54,082,099.23CR
13/May/21	8513831305211922 OMNMP FROM 0150399392900 TO 0746136780 MPESA	BPWR	13-May-21	60,000.00		54,022,099.23CR
13/May/21	8514041305211922 OMNMPCHG 8513831305211922 FROM 0150399392900 TO 0746136780	BPWR	13-May-21	4,491.53		54,017,607.70CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	808.48		54,016,799.22CR
14/May/21	8595061405211343 OMNMP FROM 0150399392900 TO 0755392629 MPESA	BPWR	14-May-21	100,000.00		53,916,799.22CR
14/May/21	8595091405211343 OMNMPCHG 8595061405211343 FROM 0150399392900 TO 0755392629	BPWR	14-May-21	6,016.95		53,910,782.27CR
14/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-May-21	1,083.05		53,909,699.22CR

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Branch TOWER
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Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Aug/21	7929232308212036 OMNMPCHG 7928802308212033 FROM 0150399392900 TO 0752332892	BPWR	23-Aug-21	6,016.95		17,055,705.76 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	1,083.05		17,054,622.71 CR
23/Aug/21	7935002308212045 OMNMP FROM 0150399392900 TO 0767524210 MPESA	BPWR	23-Aug-21	1,000,000.00		16,054,622.71 CR
23/Aug/21	7935132308212049 OMNMPCHG 7935002308212045 FROM 0150399392900 TO 0767524210	BPWR	23-Aug-21	10,169.49		16,044,453.22 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	1,830.51		16,042,622.71 CR
23/Aug/21	7945162308212122 OMNMP FROM 0150399392900 TO 0763278652 MPESA	BPWR	23-Aug-21	79,000.00		15,963,622.71 CR
23/Aug/21	7945212308212124 OMNMPCHG 7945162308212122 FROM 0150399392900 TO 0763278652	BPWR	23-Aug-21	4,491.53		15,959,131.18 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	808.48		15,958,322.70 CR
23/Aug/21	7948312308212219 OMNMP FROM 0150399392900 TO 0763278652 MPESA	BPWR	23-Aug-21	79,000.00		15,879,322.70 CR
23/Aug/21	7948362308212222 OMNMPCHG 7948312308212219 FROM 0150399392900 TO 0763278652	BPWR	23-Aug-21	4,491.53		15,874,831.17 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	808.48		15,874,022.69 CR
24/Aug/21	7959842408210832 OMNFT FROM NEYMOI TO NEEMA TITO MWIFUNYI OPS	BPWR	24-Aug-21	500,000.00		15,374,022.69 CR

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Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

VRN No
 TIN No

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Aug/21	7959902408210832 OMNFTCHG 7959842408210832 FROM NEYMON TO NEEMA TITO MWIFUN	BPWR	24-Aug-21	762.00		15,373,260.69CR
24/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-21	137.16		15,373,123.53CR
24/Aug/21	8160262408212050 OMNMP FROM 0150399392900 TO 0762894319 MPESA	BPWR	24-Aug-21	150,000.00		15,223,123.53CR
24/Aug/21	8160292408212051 OMNMPCHG 8160262408212050 FROM 0150399392900 TO 0762894319	BPWR	24-Aug-21	6,016.95		15,217,106.58CR
24/Aug/21	8160382408212052 OMNMP FROM 0150399392900 TO 0764945312 MPESA	BPWR	24-Aug-21	313,000.00		14,904,106.58CR
24/Aug/21	8160672408212054 OMNMPCHG 8160382408212052 FROM 0150399392900 TO 0764945312	BPWR	24-Aug-21	6,991.53		14,897,115.05CR
24/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-21	1,083.05		14,896,032.00CR
24/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-21	1,258.48		14,894,773.52CR
25/Aug/21	8273552508211119 OMNMP FROM 0150399392900 TO 0769107988 MPESA	BPWR	25-Aug-21	1,600,000.00		13,294,773.52CR
25/Aug/21	8279322508211128 OMNMPCHG 8273552508211119 FROM 0150399392900 TO 0769107988	BPWR	25-Aug-21	10,169.49		13,284,604.03CR
25/Aug/21	CHQ. NO. 004892 SUMA JKT NEYMON IN	BPWR	25-Aug-21		32,960,704.00	46,245,308.03CR
25/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Aug-21	1,830.51		46,243,477.52CR

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Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Aug/21	9622983008211453 OMNTPCHG 9622793008211451 FROM 0150399392900 TO 0712845241	BPWR	30-Aug-21	7,627.12		16,424,252.91CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	1,372.88		16,422,880.03CR
30/Aug/21	REV-940781280821225 9 OMNMP FROM 0150399392900 TO 0758409224 MPESA	UXP	30-Aug-21		1,315,000.00	17,737,880.03CR
30/Aug/21	9649163008211552 OMNFT FROM NEYMON TO CASH SALE STORE LTD GOODS SUPPLIED	BPWR	30-Aug-21	13,770,000.00		3,967,880.03CR
30/Aug/21	9649183008211552 OMNFTCHG 9649163008211552 FROM NEYMON TO CASH SALE STORES	BPWR	30-Aug-21	762.00		3,967,118.03CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	137.16		3,966,980.87CR
30/Aug/21	9682023008211736 OMNHP FROM 0150399392900 TO 0629673206 HALOPESA	BPWR	30-Aug-21	48,000.00		3,918,980.87CR
30/Aug/21	9682663008211737 OMNHPCHG 9682023008211736 FROM 0150399392900 TO 0629673206	BPWR	30-Aug-21	3,389.83		3,915,591.04CR
30/Aug/21	9684513008211744 OMNFT FROM NEYMON TO SWIDISH MODEN HOTEL HOTEL	BPWR	30-Aug-21	1,425,000.00		2,490,591.04CR
30/Aug/21	9684523008211745 OMNFTCHG 9684513008211744 FROM NEYMON TO SWIDISH MODEN HOT	BPWR	30-Aug-21	762.00		2,489,829.04CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	610.17		2,489,218.87CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	137.16		2,489,081.71CR

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Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Sep/21	1869180309212128 OMNHP FROM 0150399392900 TO 0629120525 HALOPESA	BPWR	03-Sep-21	55,000.00		17,958,733.35CR
03/Sep/21	1869450309212129 OMNHPCHG 1869180309212128 FROM 0150399392900 TO 0629120525	BPWR	03-Sep-21	4,491.53		17,954,241.82CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	808.48		17,953,433.34CR
03/Sep/21	1869660309212131 OMNMP FROM 0150399392900 TO 0762041381 MPESA	BPWR	03-Sep-21	150,000.00		17,803,433.34CR
03/Sep/21	1869740309212133 OMNMPCHG 1869660309212131 FROM 0150399392900 TO 0762041381	BPWR	03-Sep-21	6,016.95		17,797,416.39CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,083.05		17,796,333.34CR
04/Sep/21	1908130409210913 OMNMP FROM 0150399392900 TO 0767211431 MPESA	BPWR	04-Sep-21	30,000.00		17,766,333.34CR
04/Sep/21	1912040409210914 OMNMPCHG 1908130409210913 FROM 0150399392900 TO 0767211431	BPWR	04-Sep-21	3,389.83		17,762,943.51CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	610.17		17,762,333.34CR
04/Sep/21	1986560409211636 OMNMP FROM 0150399392900 TO 0752332892 MPESA	BPWR	04-Sep-21	45,000.00		17,717,333.34CR
04/Sep/21	1986630409211637 OMNMPCHG 1986560409211636 FROM 0150399392900 TO 0752332892	BPWR	04-Sep-21	3,389.83		17,713,943.51CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	610.17		17,713,333.34CR

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 06-Sep-21
 Statement Period 01-Mar-21
 06-Sep-21 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED

VRN No
 TIN No

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Sep/21	2012260509211021 OMNHP FROM 0150399392900 TO 0629673206 HALOPESA	BPWR	05-Sep-21	225,000.00		17,488,333.34CR
05/Sep/21	2012280509211022 OMNHPCHG 2012260509211021 FROM 0150399392900 TO 0629673206	BPWR	05-Sep-21	5,720.00		17,482,613.34CR
05/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Sep-21	1,029.60		17,481,583.74CR
05/Sep/21	2024060509211555 OMNMP FROM 0150399392900 TO 0762041381 MPESA	BPWR	05-Sep-21	200,000.00		17,281,583.74CR
05/Sep/21	2024070509211556 OMNMPCHG 2024060509211555 FROM 0150399392900 TO 0762041381	BPWR	05-Sep-21	5,720.00		17,275,863.74CR
05/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Sep-21	1,029.60		17,274,834.14CR
05/Sep/21	2034660509212157 OMNMP FROM 0150399392900 TO 0754396420 MPESA	BPWR	05-Sep-21	100,000.00		17,174,834.14CR
05/Sep/21	2034680509212158 OMNMPCHG 2034660509212157 FROM 0150399392900 TO 0754396420	BPWR	05-Sep-21	5,415.00		17,169,419.14CR
05/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Sep-21	974.70		17,168,444.44CR
06/Sep/21	2046150609210923 OMNMP FROM 0150399392900 TO 0762041381 MPESA	BPWR	06-Sep-21	120,000.00		17,048,444.44CR
06/Sep/21	2046340609210925 OMNMPCHG 2046150609210923 FROM 0150399392900 TO 0762041381	BPWR	06-Sep-21	5,415.00		17,043,029.44CR
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Sep-21	974.70		17,042,054.74CR

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Personal Current Account Statement



Statement Date 06-Sep-21
 Statement Period 01-Mar-21
 06-Sep-21 12:00:
 Page Page 127 of 127 to

Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

NEYMON INVESTMENT LIMITED



VRN No
 TIN No

Account No	0150399392900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Sep/21	TZ#FT21249G6DBF#MT 103#NEYMON INVESTMENT LTD#OPS	CMM	06-Sep-21		10,000,000.00	27,042,054.74 CR
06/Sep/21	2066850609211055 OMNMP FROM 0150399392900 TO 0767019483 MPESA	BPWR	06-Sep-21	346,000.00		26,696,054.74 CR
06/Sep/21	2067010609211056 OMNMPCHG 2066850609211055 FROM 0150399392900 TO 0767019483	BPWR	06-Sep-21	6,292.00		26,689,762.74 CR
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Sep-21	1,132.56		26,688,630.18 CR
06/Sep/21	2086700609211122 OMNMP FROM 0150399392900 TO 0752802876 MPESA	BPWR	06-Sep-21	815,000.00		25,873,630.18 CR
06/Sep/21	2087040609211125 OMNMPCHG 2086700609211122 FROM 0150399392900 TO 0752802876	BPWR	06-Sep-21	8,008.00		25,865,622.18 CR
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Sep-21	1,441.44		25,864,180.74 CR
	TOTAL VALUE			2,448,441,518.66	2,435,694,978.37	
CLEAR BALANCE AS ON 06-Sep-21						25,864,180.74 CR
BOOK BALANCE AS ON 06-Sep-21						25,864,180.74 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -544458.85
 Overdraft Review Date 02-Oct-19

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.