

Personal Current Account Statement



Statement Date 06-Oct-22
 Statement Period 01-Jul-22
 30-Sep-22 12:00:
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Branch KAHAMA
 Branch Code 00004827

Contact Details

WILLIAM DAVID MACHALI
 BOX 701 KAHAMA
 KAHAMA
 0782 518724 /0654 35

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jul/22	TMS CASH DEPOSIT IMAN D SEMPIGA csh REF:FH78122165666459 2	TMS	01-Jul-22		2,095,000.00	6,323,220.55 CR
01/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH54621165666896 6	TMS	01-Jul-22	2,095,000.00		4,228,220.55 CR
01/Jul/22	TMS CHARGE WITHDRAW REF:FH54621165666896 6	TMS	01-Jul-22	8,474.57		4,219,745.98 CR
01/Jul/22	TMS BANK WILLIAM DAVID MACHALI TO BANK 01J2023784300 016-EC101391426409 REF:FP313291656671	TMS	01-Jul-22		1,000,000.00	5,219,745.98 CR
01/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jul-22	1,525.42		5,218,220.56 CR
01/Jul/22	TMS CASH DEPOSIT SUDI kuweka REF:FH45551165668047 8	TMS	01-Jul-22		150,000.00	5,368,220.56 CR
01/Jul/22	TMS CASH DEPOSIT GELICCO deposits REF:FH17766165668124 7	TMS	01-Jul-22		1,000,000.00	6,368,220.56 CR
01/Jul/22	TMS CASH DEPOSIT STEWART deposit REF:FH77969165669430 1	TMS	01-Jul-22		1,000,000.00	7,368,220.56 CR
02/Jul/22	TMS TRANSFER 0150245368300 TO 01J2023784300 building materia REF:FA21837411408373	TMS	02-Jul-22		4,000,000.00	11,368,220.56 CR
02/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH40456165674238 8	TMS	02-Jul-22	4,380,000.00		6,988,220.56 CR
02/Jul/22	TMS CHARGE WITHDRAW REF:FH40456165674238 8	TMS	02-Jul-22	10,169.49		6,978,051.07 CR

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02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	1,830.51		6,976,220.56 CR
02/Jul/22	TMS CASH DEPOSIT DAV akiba REF:FH97311165675634	TMS	02-Jul-22		135,000.00	7,111,220.56 CR
02/Jul/22	TMS CASH DEPOSIT PAUL,MASUMBWE kuweka REF:FH90867165676021	TMS	02-Jul-22		620,000.00	7,731,220.56 CR
03/Jul/22	TMS CASH DEPOSIT MASHA kuweka REF:FH18624165685634	TMS	03-Jul-22		337,000.00	8,068,220.56 CR
03/Jul/22	TMS CASH DEPOSIT WILLIAM akiba REF:FH26205165686187	TMS	03-Jul-22		70,000.00	8,138,220.56 CR
04/Jul/22	TMS CASH DEPOSIT BUGUMBA de REF:FH46846165691628	TMS	04-Jul-22		35,000.00	8,173,220.56 CR
04/Jul/22	TMS BANK WILLIAM DAVID MACHALI TO BANK 01J2023784300 016-EC101394685063 REF:FP424161656922	TMS	04-Jul-22		60,000.00	8,233,220.56 CR
04/Jul/22	TMS CASH DEPOSIT CHOMBOS COMPANY LTD cash REF:FH83045165693062	TMS	04-Jul-22		27,000,000.00	35,233,220.56 CR
04/Jul/22	CASH W/DRAW WILLIAM DAVID MACHALI CRDB BANK PLC	BranchTelle	04-Jul-22	27,000,000.00		8,233,220.56 CR
04/Jul/22	Cash Withdrawal Bulk Charge	BranchTelle	04-Jul-22	27,000.00		8,206,220.56 CR
04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	4,860.00		8,201,360.56 CR
04/Jul/22	CARD REPLACEMENT FEE FOR 01J2023784300 - CARDS_SPOILED	SAVVY	04-Jul-22	19,999.00		8,181,361.56 CR

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04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	3,599.82		8,177,761.74 CR
04/Jul/22	TMS CASH DEPOSIT WILLIAM D MACHALI d REF:FH777961656957509	TMS	04-Jul-22		500,000.00	8,677,761.74 CR
06/Jul/22	TMS CHARGE BALANCE REF:AC303401657089675	TMS	06-Jul-22	305.08		8,677,456.66 CR
06/Jul/22	TMS TRANSFER 0152409332500 TO 01J2023784300 REF:FA21871011195280	TMS	06-Jul-22		958,000.00	9,635,456.66 CR
06/Jul/22	TMS CASH DEPOSIT MASHAURI KAZIMILI - REF:FB46161657110568	TMS	06-Jul-22		2,812,500.00	12,447,956.66 CR
06/Jul/22	TMS CASH DEPOSIT WILLIAM . REF:FH978031657112622	TMS	06-Jul-22		1,000,000.00	13,447,956.66 CR
06/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH227671657114855	TMS	06-Jul-22	3,300,000.00		10,147,956.66 CR
06/Jul/22	TMS CHARGE WITHDRAW REF:FH227671657114855	TMS	06-Jul-22	10,169.49		10,137,787.17 CR
06/Jul/22	TMS TRANSFER 0152256736700 TO 01J2023784300 REF:FU21871177802880	TMS	06-Jul-22		470,000.00	10,607,787.17 CR
06/Jul/22	TMS CASH DEPOSIT WILLIAM AKIBA REF:FH408161657118797	TMS	06-Jul-22		960,000.00	11,567,787.17 CR
06/Jul/22	TMS CHARGE BALANCE REF:AC792741657131112	TMS	06-Jul-22	305.08		11,567,482.09 CR
06/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH801441657131478	TMS	06-Jul-22	1,500,000.00		10,067,482.09 CR

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06/Jul/22	TMS CHARGE WITHDRAW REF:FH801441657131478	TMS	06-Jul-22	8,474.57		10,059,007.52 CR
07/Jul/22	TMS TRANSFER 0152232155200 TO 01J2023784300 REF:FU21881775949144	TMS	07-Jul-22		305,000.00	10,364,007.52 CR
07/Jul/22	TMS CASH DEPOSIT SAMSON Deposits REF:FH217931657184345	TMS	07-Jul-22		179,000.00	10,543,007.52 CR
07/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH952141657192462	TMS	07-Jul-22	10,000,000.00		543,007.52 CR
07/Jul/22	TMS CHARGE WITHDRAW REF:FH952141657192462	TMS	07-Jul-22	16,949.15		526,058.37 CR
07/Jul/22	TMS CASH DEPOSIT IMAN SEMPIGA weka REF:FH382481657204922	TMS	07-Jul-22		630,000.00	1,156,058.37 CR
07/Jul/22	TMS CHARGE MINISTATEMENT REF:MI561931657207360	TMS	07-Jul-22	338.98		1,155,719.39 CR
07/Jul/22	TMS CASH DEPOSIT ADAM kuweka REF:FH425261657210561	TMS	07-Jul-22		126,000.00	1,281,719.39 CR
07/Jul/22	TMS CASH DEPOSIT WILLIAM deposits REF:FH325351657216212	TMS	07-Jul-22		50,000.00	1,331,719.39 CR
08/Jul/22	TMS CASH DEPOSIT MASHAULI TANU KAZIMILI deposit REF:FH169971657261115	TMS	08-Jul-22		13,000.00	1,344,719.39 CR
08/Jul/22	TMS CASH DEPOSIT MASHAULI KAZIMILI TANU deposit REF:FH519431657261191	TMS	08-Jul-22		117,000.00	1,461,719.39 CR

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08/Jul/22	TMS CHARGE BALANCE REF:AC7190216572616 14	TMS	08-Jul-22	305.08		1,461,414.31 CR
08/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH75134165726230 6	TMS	08-Jul-22	1,415,000.00		46,414.31 CR
08/Jul/22	TMS CHARGE WITHDRAW REF:FH75134165726230 6	TMS	08-Jul-22	8,474.57		37,939.74 CR
08/Jul/22	TMS TRANSFER 01J2007710300 TO 01J2023784300 REF:FU21892786785989	TMS	08-Jul-22		500,000.00	537,939.74 CR
08/Jul/22	TMS CASH DEPOSIT KAZIMILI MASHAULI TANU deposit REF:FH77393165728725 4	TMS	08-Jul-22		40,000.00	577,939.74 CR
09/Jul/22	TMS CHARGE BALANCE REF:AC3978116573582 10	TMS	09-Jul-22	305.08		577,634.66 CR
09/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH28089165735868 8	TMS	09-Jul-22	560,000.00		17,634.66 CR
09/Jul/22	TMS CHARGE WITHDRAW REF:FH28089165735868 8	TMS	09-Jul-22	6,525.42		11,109.24 CR
09/Jul/22	TMS CASH DEPOSIT PETER J kuweka REF:FH57934165735925 4	TMS	09-Jul-22		380,000.00	391,109.24 CR
09/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-22	54.91		391,054.33 CR
09/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-22	1,174.58		389,879.75 CR
09/Jul/22	TMS TRANSFER 0152632715900 TO 01J2023784300 refund REF:FA21903670412281	TMS	09-Jul-22		1,000,000.00	1,389,879.75 CR

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09/Jul/22	TMS CHARGE BALANCE REF:AC3219316573740 10	TMS	09-Jul-22	305.08		1,389,574.67 CR
09/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH58439165737409 7	TMS	09-Jul-22	1,370,000.00		19,574.67 CR
09/Jul/22	TMS CHARGE WITHDRAW REF:FH58439165737409 7	TMS	09-Jul-22	8,474.57		11,100.10 CR
09/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-22	54.91		11,045.19 CR
09/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-22	1,525.42		9,519.77 CR
11/Jul/22	TMS CASH DEPOSIT PAUL A SITTA kuweka REF:FH55491165753169 7	TMS	11-Jul-22		571,500.00	581,019.77 CR
11/Jul/22	TMS CASH DEPOSIT ADAM kuweka REF:FH12572165754081 9	TMS	11-Jul-22		120,000.00	701,019.77 CR
11/Jul/22	TMS CHARGE BALANCE REF:AC3733016575429 82	TMS	11-Jul-22	305.08		700,714.69 CR
11/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jul-22	54.91		700,659.78 CR
11/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH45165165754306 3	TMS	11-Jul-22	690,000.00		10,659.78 CR
11/Jul/22	TMS CHARGE WITHDRAW REF:FH45165165754306 3	TMS	11-Jul-22	6,525.42		4,134.36 CR
11/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jul-22	1,174.58		2,959.78 CR
11/Jul/22	WILLIAM DAVID MACHALI CASH DEPOSITS	BranchTelle	11-Jul-22		95,000.00	97,959.78 CR

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11/Jul/22	TMS CASH DEPOSIT WILLIAM akiba REF:FH76437165754726 5	TMS	11-Jul-22		85,000.00	182,959.78 CR
11/Jul/22	TMS CHARGE BALANCE REF:AC6826616575611 24	TMS	11-Jul-22	305.08		182,654.70 CR
11/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jul-22	54.91		182,599.79 CR
11/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH94775165756118 8	TMS	11-Jul-22	150,000.00		32,599.79 CR
11/Jul/22	TMS CHARGE WITHDRAW REF:FH94775165756118 8	TMS	11-Jul-22	3,305.08		29,294.71 CR
11/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jul-22	594.91		28,699.80 CR
12/Jul/22	TMS CASH DEPOSIT MASHAULI KAZIMILI TANU deposit REF:FH50968165761720 7	TMS	12-Jul-22		54,000.00	82,699.80 CR
12/Jul/22	TMS CASH DEPOSIT STEPHEN MAGESA vifa: vya bomba REF:FH87712165762849 4	TMS	12-Jul-22		355,000.00	437,699.80 CR
12/Jul/22	TMS CASH DEPOSIT MASHAULI KAZIMILI TANU deposit REF:FH11844165762910 8	TMS	12-Jul-22		40,000.00	477,699.80 CR
12/Jul/22	TMS CASH DEPOSIT PAUL,MASUBWE kuweka REF:FH18582165763594 1	TMS	12-Jul-22		325,000.00	802,699.80 CR
12/Jul/22	TMS CASH DEPOSIT FRANK JOHN kuweka REF:FH46799165763944 2	TMS	12-Jul-22		383,000.00	1,185,699.80 CR
12/Jul/22	TMS CHARGE BALANCE REF:AC1783516576458 52	TMS	12-Jul-22	305.08		1,185,394.72 CR

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12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	54.91		1,185,339.81 CR
12/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH17916165764600 6	TMS	12-Jul-22	1,170,000.00		15,339.81 CR
12/Jul/22	TMS CHARGE WITHDRAW REF:FH17916165764600 6	TMS	12-Jul-22	8,474.57		6,865.24 CR
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	1,525.42		5,339.82 CR
13/Jul/22	TMS CASH DEPOSIT PETER JOSEPH Akiba REF:FH53018165770814 9	TMS	13-Jul-22		330,000.00	335,339.82 CR
14/Jul/22	TMS CASH DEPOSIT MASHAULI KAZIMILI TANU deposit REF:FH94200165777979 8	TMS	14-Jul-22		560,000.00	895,339.82 CR
14/Jul/22	TMS CHARGE BALANCE REF:AC8869216577806 72	TMS	14-Jul-22	305.08		895,034.74 CR
14/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-22	54.91		894,979.83 CR
14/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH75667165778100 7	TMS	14-Jul-22	885,000.00		9,979.83 CR
14/Jul/22	TMS CHARGE WITHDRAW REF:FH75667165778100 7	TMS	14-Jul-22	7,288.13		2,691.70 CR
14/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	14-Jul-22	803.70		1,888.00 CR
15/Jul/22	TMS CASH DEPOSIT SUD cash REF:FH19631165786830 4	TMS	15-Jul-22		230,000.00	231,888.00 CR

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15/Jul/22	TMS CASH DEPOSIT PETER J kuweka REF:FH90689165787054 4	TMS	15-Jul-22		704,000.00	935,888.00 CR
15/Jul/22	TMS CHARGE BALANCE REF:AC8495316578711 39	TMS	15-Jul-22	305.08		935,582.92 CR
15/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-22	54.91		935,528.01 CR
15/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH95267165787122 8	TMS	15-Jul-22	920,000.00		15,528.01 CR
15/Jul/22	TMS CHARGE WITHDRAW REF:FH95267165787122 8	TMS	15-Jul-22	8,220.33		7,307.68 CR
15/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-22	1,479.66		5,828.02 CR
16/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16-Jul-22	508.16		5,319.86 CR
16/Jul/22	TMS TRANSFER 01J2007710300 TO 01J2023784300 REF:FU21979519565961	TMS	16-Jul-22		66,000.00	71,319.86 CR
17/Jul/22	TMS CASH DEPOSIT ANDREW deposits REF:FH39042165804703 6	TMS	17-Jul-22		378,000.00	449,319.86 CR
18/Jul/22	TMS CASH DEPOSIT WILLIAM Azhar REF:FH87550165813417 5	TMS	18-Jul-22		1,482,000.00	1,931,319.86 CR
18/Jul/22	TMS CHARGE BALANCE REF:AC9263616581460 58	TMS	18-Jul-22	305.08		1,931,014.78 CR
18/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH44970165814611 8	TMS	18-Jul-22	1,920,000.00		11,014.78 CR
18/Jul/22	TMS CHARGE WITHDRAW REF:FH44970165814611 8	TMS	18-Jul-22	8,474.57		2,540.21 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jul-22	54.91		2,485.30 CR
18/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	18-Jul-22	597.30		1,888.00 CR
18/Jul/22	TMS CASH DEPOSIT WLIAM cash REF:FH249641658152940	TMS	18-Jul-22		597,000.00	598,888.00 CR
18/Jul/22	TMS CHARGE BALANCE REF:AC963311658166624	TMS	18-Jul-22	305.08		598,582.92 CR
18/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH377251658166743	TMS	18-Jul-22	589,000.00		9,582.92 CR
18/Jul/22	TMS CHARGE WITHDRAW REF:FH377251658166743	TMS	18-Jul-22	6,525.42		3,057.50 CR
18/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jul-22	54.91		3,002.59 CR
18/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	18-Jul-22	186.47		2,816.12 CR
19/Jul/22	TMS BANK WILLIAM DAVID MACHALI TO BANK 01J2023784300 016-EC101411012695 REF:FP251311658221	TMS	19-Jul-22		181,000.00	183,816.12 CR
19/Jul/22	TMS CASH DEPOSIT WILLIAM deposit REF:FH203791658239539	TMS	19-Jul-22		160,000.00	343,816.12 CR
19/Jul/22	TMS CASH DEPOSIT BUGUMBA kuweka REF:FH219521658242311	TMS	19-Jul-22		114,500.00	458,316.12 CR
19/Jul/22	TMS CHARGE BALANCE REF:AC826471658252750	TMS	19-Jul-22	305.08		458,011.04 CR
19/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jul-22	54.91		457,956.13 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

WILLIAM DAVID MACHALI
 BOX 701 KAHAMA
 KAHAMA
 0782 518724 /0654 35

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH84000165825434 7	TMS	19-Jul-22	445,000.00		12,956.13 CR
19/Jul/22	TMS CHARGE WITHDRAW REF:FH84000165825434 7	TMS	19-Jul-22	5,508.47		7,447.66 CR
19/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jul-22	991.52		6,456.14 CR
19/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Jul-22	928.12		5,528.02 CR
19/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Jul-22	988.11		4,539.91 CR
20/Jul/22	TMS AIRTEL 0692838800 TO BANK 01J2023784300 504-801683504664 REF:FP36504165830838 4	TMS	20-Jul-22		53,000.00	57,539.91 CR
20/Jul/22	TMS CASH DEPOSIT LICKY MBISE dep REF:FH67443165830879 4	TMS	20-Jul-22		68,000.00	125,539.91 CR
20/Jul/22	TMS CASH DEPOSIT CHADE kulipia vifaa REF:FH37741165831426 0	TMS	20-Jul-22		358,900.00	484,439.91 CR
20/Jul/22	TMS CASH DEPOSIT CASH cash REF:FH88080165832995 4	TMS	20-Jul-22		86,000.00	570,439.91 CR
20/Jul/22	TMS CASH DEPOSIT WILIAM MACHALI dep REF:FH55489165833163 1	TMS	20-Jul-22		142,000.00	712,439.91 CR
20/Jul/22	TMS CHARGE BALANCE REF:AC7149616583400 14	TMS	20-Jul-22	305.08		712,134.83 CR
20/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-22	54.91		712,079.92 CR

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Branch KAHAMA
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jul/22	CHARGE: BALANCE INQUIRY VIA AGENT REF:AC3459816577810 62 DATE: 2022-07-14	UXP	20-Jul-22	305.08		711,774.84 CR
20/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-22	54.91		711,719.93 CR
20/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH710361658340409	TMS	20-Jul-22	700,000.00		11,719.93 CR
20/Jul/22	TMS CHARGE WITHDRAW REF:FH710361658340409	TMS	20-Jul-22	7,288.13		4,431.80 CR
20/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-22	1,311.86		3,119.94 CR
20/Jul/22	CHARGE: BALANCE INQUIRY VIA AGENT REF:AC3459816577810 62 DATE: 2022-07-14	UXP	20-Jul-22	305.08		2,814.86 CR
20/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-22	54.91		2,759.95 CR
21/Jul/22	TMS CASH DEPOSIT SUDI Number ya Simu Haiko sawa Mjomba. REF:FH267901658394572	TMS	21-Jul-22		135,000.00	137,759.95 CR
21/Jul/22	TMS TRANSFER 0152256736700 TO 01J2023784300 REF:FU22024076854584	TMS	21-Jul-22		343,800.00	481,559.95 CR
21/Jul/22	TMS CHARGE BALANCE REF:AC205621658410182	TMS	21-Jul-22	305.08		481,254.87 CR
21/Jul/22	TMS CHARGE MINISTATEMENT REF:MI232431658410245	TMS	21-Jul-22	338.98		480,915.89 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	54.91		480,860.98 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	61.02		480,799.96 CR

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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jul/22	TMS CASH DEPOSIT MALADA kuweka REF:FH56667165841896 6	TMS	21-Jul-22		1,971,000.00	2,451,799.96 CR
21/Jul/22	TMS CHARGE BALANCE REF:AC9858416584248 23	TMS	21-Jul-22	305.08		2,451,494.88 CR
21/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH25898165842504 0	TMS	21-Jul-22	2,440,000.00		11,494.88 CR
21/Jul/22	TMS CHARGE WITHDRAW REF:FH25898165842504 0	TMS	21-Jul-22	8,474.57		3,020.31 CR
21/Jul/22	TMS CASH DEPOSIT PETER JOSEPHAT kuweka REF:FH62370165842535 4	TMS	21-Jul-22		865,000.00	868,020.31 CR
21/Jul/22	TMS CHARGE BALANCE REF:AC6441016584268 37	TMS	21-Jul-22	305.08		867,715.23 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	54.91		867,660.32 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	1,525.42		866,134.90 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	54.91		866,079.99 CR
22/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH17127165850446 1	TMS	22-Jul-22	850,000.00		16,079.99 CR
22/Jul/22	TMS CHARGE WITHDRAW REF:FH17127165850446 1	TMS	22-Jul-22	7,288.13		8,791.86 CR
22/Jul/22	TMS CASH DEPOSIT WILI kuweka REF:FH80825165850558 1	TMS	22-Jul-22		500,000.00	508,791.86 CR
22/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-22	1,311.86		507,480.00 CR

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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH53263165851191 4	TMS	22-Jul-22	495,000.00		12,480.00 CR
22/Jul/22	TMS CHARGE WITHDRAW REF:FH53263165851191 4	TMS	22-Jul-22	5,508.47		6,971.53 CR
22/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-22	991.52		5,980.01 CR
23/Jul/22	TMS CASH DEPOSIT EMMANUEL HEZRON MANG'ERA depo REF:FH42950165857282 4	TMS	23-Jul-22		525,000.00	530,980.01 CR
23/Jul/22	TMS CASH DEPOSIT ZACHARIA kuweka REF:FH73282165859056 7	TMS	23-Jul-22		380,000.00	910,980.01 CR
23/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH34143165859715 5	TMS	23-Jul-22	380,000.00		530,980.01 CR
23/Jul/22	TMS CHARGE WITHDRAW REF:FH34143165859715 5	TMS	23-Jul-22	5,508.47		525,471.54 CR
23/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jul-22	991.52		524,480.02 CR
23/Jul/22	Monthly Maintenance Fee	UXP	23-Jul-22	1,694.92		522,785.10 CR
24/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24-Jul-22	305.09		522,480.01 CR
24/Jul/22	TMS BANK WILLIAM DAVID MACHALI TO BANK 01J2023784300 016-EC101418445222 REF:FP565701658660	TMS	24-Jul-22		170,000.00	692,480.01 CR
24/Jul/22	TMS CASH DEPOSIT SUDI kuweka REF:FH33410165866860 5	TMS	24-Jul-22		110,000.00	802,480.01 CR

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Branch KAHAMA
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Account Description	CHLOOSN
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jul/22	TMS CHARGE BALANCE REF:AC2325216586825 50	TMS	24-Jul-22	305.08		802,174.93CR
24/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jul-22	54.91		802,120.02CR
24/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH90970165868283 9	TMS	24-Jul-22	790,000.00		12,120.02CR
24/Jul/22	TMS CHARGE WITHDRAW REF:FH90970165868283 9	TMS	24-Jul-22	7,288.13		4,831.89CR
24/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jul-22	1,311.86		3,520.03CR
25/Jul/22	TMS CASH DEPOSIT PITA akoba REF:FH33495165872654 3	TMS	25-Jul-22		70,000.00	73,520.03CR
25/Jul/22	TMS CASH DEPOSIT WILLIAM AKIBA REF:FH63281165874096 3	TMS	25-Jul-22		854,000.00	927,520.03CR
25/Jul/22	TMS CHARGE BALANCE REF:AC7839416587566 00	TMS	25-Jul-22	305.08		927,214.95CR
25/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH36917165875670 4	TMS	25-Jul-22	915,000.00		12,214.95CR
25/Jul/22	TMS CHARGE WITHDRAW REF:FH36917165875670 4	TMS	25-Jul-22	8,220.33		3,994.62CR
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	54.91		3,939.71CR
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	1,479.66		2,460.05CR
26/Jul/22	TMS BANK WILLIAM DAVID MACHALI TO BANK 01J2023784300 016-EC101420966897 REF:FP765761658820	TMS	26-Jul-22		535,000.00	537,460.05CR

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Personal Current Account Statement



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Branch KAHAMA
 Branch Code 00004827

Contact Details

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Tel 282710086
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 TIN No 100476541

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VRN No
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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jul/22	TMS CASH DEPOSIT FABIAN kuweka REF:FH44339165884472 5	TMS	26-Jul-22		2,040,000.00	2,577,460.05 CR
26/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH81108165885737 0	TMS	26-Jul-22	1,300,000.00		1,277,460.05 CR
26/Jul/22	TMS CHARGE WITHDRAW REF:FH81108165885737 0	TMS	26-Jul-22	8,474.57		1,268,985.48 CR
26/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-22	1,525.42		1,267,460.06 CR
27/Jul/22	TMS CASH DEPOSIT SUDI RAMADHANI MTETENGWAA Wabhonye REF:FH45298165891111 3	TMS	27-Jul-22		264,000.00	1,531,460.06 CR
27/Jul/22	TMS CHARGE BALANCE REF:AC1462316589439 38	TMS	27-Jul-22	305.08		1,531,154.98 CR
27/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-22	54.91		1,531,100.07 CR
27/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH89875165894432 2	TMS	27-Jul-22	170,000.00		1,361,100.07 CR
27/Jul/22	TMS GOV. LEVY REF:FH89875165894432 2	TMS	27-Jul-22	1,009.00		1,360,091.07 CR
27/Jul/22	TMS CHARGE WITHDRAW REF:FH89875165894432 2	TMS	27-Jul-22	3,305.08		1,356,785.99 CR
27/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-22	594.91		1,356,191.08 CR
27/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH26996165894468 3	TMS	27-Jul-22	100,000.00		1,256,191.08 CR

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Personal Current Account Statement



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Branch KAHAMA
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jul/22	TMS CHARGE WITHDRAW REF:FH269961658944683	TMS	27-Jul-22	3,305.08		1,252,886.00 CR
27/Jul/22	TMS GOV. LEVY REF:FH269961658944683	TMS	27-Jul-22	1,009.00		1,251,877.00 CR
27/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-22	594.91		1,251,282.09 CR
28/Jul/22	CHQ. NO. 224205 DAMIAN DA WILLIAM D	BPWR	27-Jul-22		847,000.00	2,098,282.09 CR
28/Jul/22	TMS CASH DEPOSIT PETER kuweka REF:FH949611659026962	TMS	28-Jul-22		834,000.00	2,932,282.09 CR
28/Jul/22	TMS CHARGE BALANCE REF:AC494451659031751	TMS	28-Jul-22	305.08		2,931,977.01 CR
28/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH296491659032088	TMS	28-Jul-22	1,600,000.00		1,331,977.01 CR
28/Jul/22	TMS GOV. LEVY REF:FH296491659032088	TMS	28-Jul-22	3,751.00		1,328,226.01 CR
28/Jul/22	TMS CHARGE WITHDRAW REF:FH296491659032088	TMS	28-Jul-22	8,474.57		1,319,751.44 CR
28/Jul/22	TMS CHARGE MINISTATEMENT REF:MI727091659032153	TMS	28-Jul-22	338.98		1,319,412.46 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	54.91		1,319,357.55 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	1,525.42		1,317,832.13 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	61.02		1,317,771.11 CR
29/Jul/22	TMS CHARGE BALANCE REF:AC467881659072896	TMS	29-Jul-22	305.08		1,317,466.03 CR

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Branch KAHAMA
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Contact Details

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Tel 282710086
 VRN No 10-015768-X
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VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-22	54.91		1,317,411.12 CR
29/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH167901659073006	TMS	29-Jul-22	1,295,000.00		22,411.12 CR
29/Jul/22	TMS CHARGE WITHDRAW REF:FH167901659073006	TMS	29-Jul-22	8,474.57		13,936.55 CR
29/Jul/22	TMS GOV. LEVY REF:FH167901659073006	TMS	29-Jul-22	3,751.00		10,185.55 CR
29/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-22	1,525.42		8,660.13 CR
29/Jul/22	FUND TRANS FROM RASHID BERNARD JOSEPH	BranchTelle	29-Jul-22		100,000,000.00	100,008,660.13 CR
29/Jul/22	TMS CASH DEPOSIT PETER .J. kuweka REF:FH536511659085445	TMS	29-Jul-22		178,000.00	100,186,660.13 CR
29/Jul/22	WILLIAM DAVID MACHALI	BranchTelle	29-Jul-22	2,200,000.00		97,986,660.13 CR
29/Jul/22	FURAHA	BranchTelle	29-Jul-22	40,000,000.00		57,986,660.13 CR
29/Jul/22	CASH W/DRAW WILLIAM DAVID MACHALI	BranchTelle	29-Jul-22	57,800,000.00		186,660.13 CR
29/Jul/22	CRDB BANK PLC Cash Withdrawal Bulk Charge	BranchTelle	29-Jul-22	57,800.00		128,860.13 CR
29/Jul/22	TMS CASH DEPOSIT FABIAN PASCHAL kuweka REF:FH475691659099553	TMS	29-Jul-22		90,000.00	218,860.13 CR
29/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-22	10,404.00		208,456.13 CR
29/Jul/22	TMS CASH DEPOSIT SUDI cash REF:FH947771659103475	TMS	29-Jul-22		245,000.00	453,456.13 CR

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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jul/22	TMS CHARGE BALANCE REF:AC1897516591734 56	TMS	30-Jul-22	305.08		453,151.05 CR
30/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH37167165917350 4	TMS	30-Jul-22	440,000.00		13,151.05 CR
30/Jul/22	TMS CHARGE WITHDRAW REF:FH37167165917350 4	TMS	30-Jul-22	5,508.47		7,642.58 CR
30/Jul/22	TMS GOV. LEVY REF:FH37167165917350 4	TMS	30-Jul-22	1,636.00		6,006.58 CR
30/Jul/22	WILLIAM DAVID MACHALI CASH DEPOSITS	BranchTelle	30-Jul-22		2,000,000.00	2,006,006.58 CR
30/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-22	54.91		2,005,951.67 CR
30/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-22	991.52		2,004,960.15 CR
30/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH10493165918246 1	TMS	30-Jul-22	1,990,000.00		14,960.15 CR
30/Jul/22	TMS GOV. LEVY REF:FH10493165918246 1	TMS	30-Jul-22	3,751.00		11,209.15 CR
30/Jul/22	TMS CHARGE WITHDRAW REF:FH10493165918246 1	TMS	30-Jul-22	8,474.57		2,734.58 CR
30/Jul/22	TMS CASH DEPOSIT BUGUMBA kuweka REF:FH78451165918399 2	TMS	30-Jul-22		46,500.00	49,234.58 CR
30/Jul/22	TMS CASH DEPOSIT GOD MMUSSY deposit REF:FH38232165918729 8	TMS	30-Jul-22		1,000,000.00	1,049,234.58 CR
30/Jul/22	TMS CASH DEPOSIT SELE KUBABA kuweka REF:FH23206165918899 5	TMS	30-Jul-22		1,000,000.00	2,049,234.58 CR

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Personal Current Account Statement



Statement Date 06-Oct-22
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Branch KAHAMA
 Branch Code 00004827

Contact Details

WILLIAM DAVID MACHALI
 BOX 701 KAHAMA
 KAHAMA
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Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-22	1,525.42		2,047,709.16 CR
30/Jul/22	TMS CHARGE BALANCE REF:AC766661659202641	TMS	30-Jul-22	305.08		2,047,404.08 CR
30/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH842431659202761	TMS	30-Jul-22	1,800,000.00		247,404.08 CR
30/Jul/22	TMS CHARGE WITHDRAW REF:FH842431659202761	TMS	30-Jul-22	8,474.57		238,929.51 CR
30/Jul/22	TMS GOV. LEVY REF:FH842431659202761	TMS	30-Jul-22	3,751.00		235,178.51 CR
30/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-22	54.91		235,123.60 CR
30/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-22	1,525.42		233,598.18 CR
31/Jul/22	TMS CASH DEPOSIT SAMSON deposits REF:FH102141659246652	TMS	31-Jul-22		118,000.00	351,598.18 CR
31/Jul/22	TMS TRANSFER 0152246808300 TO 01J2023784300 REF:FA22122859291660	TMS	31-Jul-22		1,000,000.00	1,351,598.18 CR
31/Jul/22	TMS CASH DEPOSIT ANDREA kuweka REF:FH243521659289408	TMS	31-Jul-22		700,000.00	2,051,598.18 CR
01/Aug/22	CECILLIA WILLIAM CASH DEPOSITS	BranchTelle	01-Aug-22		2,560,000.00	4,611,598.18 CR
01/Aug/22	TMS CHARGE BALANCE REF:AC979361659345219	TMS	01-Aug-22	305.08		4,611,293.10 CR
01/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH746421659345359	TMS	01-Aug-22	4,590,000.00		21,293.10 CR
01/Aug/22	TMS GOV. LEVY REF:FH746421659345359	TMS	01-Aug-22	4,000.00		17,293.10 CR

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Personal Current Account Statement



Statement Date 06-Oct-22
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Branch KAHAMA
 Branch Code 00004827

Contact Details

WILLIAM DAVID MACHALI
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 TIN No 100476541

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VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Aug/22	TMS CHARGE WITHDRAW REF:FH746421659345359	TMS	01-Aug-22	10,169.49		7,123.61 CR
01/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-22	54.91		7,068.70 CR
01/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-22	1,830.51		5,238.19 CR
01/Aug/22	TMS CASH DEPOSIT ANDREW deposit REF:FH418371659357038	TMS	01-Aug-22		118,500.00	123,738.19 CR
01/Aug/22	TMS CHARGE BALANCE REF:AC941091659360448	TMS	01-Aug-22	305.08		123,433.11 CR
01/Aug/22	TMS CHARGE MINISTATEMENT REF:MI550751659360694	TMS	01-Aug-22	338.98		123,094.13 CR
01/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH233191659361158	TMS	01-Aug-22	115,000.00		8,094.13 CR
01/Aug/22	TMS GOV. LEVY REF:FH233191659361158	TMS	01-Aug-22	1,009.00		7,085.13 CR
01/Aug/22	TMS CHARGE WITHDRAW REF:FH233191659361158	TMS	01-Aug-22	3,305.08		3,780.05 CR
01/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-22	54.91		3,725.14 CR
01/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-22	61.02		3,664.12 CR
01/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-22	594.91		3,069.21 CR
01/Aug/22	TMS CASH DEPOSIT HAMKA dp REF:FH553691659373254	TMS	01-Aug-22		1,000,000.00	1,003,069.21 CR

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Branch KAHAMA
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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Aug/22	TMS CASH DEPOSIT GODFREY ANTHONY deposit REF:FH64183165943971 5	TMS	02-Aug-22		10,400,000.00	11,403,069.21 CR
03/Aug/22	TMS CASH WITHDRAW DESC:MC/4827/119289 REF:FB25811659518054	TMS	03-Aug-22	10,400,000.00		1,003,069.21 CR
03/Aug/22	TMS CHARGE WITHDRAW REF:FB25811659518054	TMS	03-Aug-22	14,830.51		988,238.70 CR
03/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-22	2,669.49		985,569.21 CR
03/Aug/22	TMS CHARGE BALANCE REF:AC5120416595494 23	TMS	03-Aug-22	305.08		985,264.13 CR
03/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-22	54.91		985,209.22 CR
03/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH17926165955029 4	TMS	03-Aug-22	965,000.00		20,209.22 CR
03/Aug/22	TMS GOV. LEVY REF:FH17926165955029 4	TMS	03-Aug-22	3,551.00		16,658.22 CR
03/Aug/22	TMS CHARGE WITHDRAW REF:FH17926165955029 4	TMS	03-Aug-22	8,220.33		8,437.89 CR
03/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-22	1,479.66		6,958.23 CR
04/Aug/22	TMS CASH DEPOSIT WILLIAM AKIBA REF:FH24843165961495 8	TMS	04-Aug-22		844,000.00	850,958.23 CR
04/Aug/22	TMS CASH DEPOSIT SUDI kuweka REF:FH72061165962373 6	TMS	04-Aug-22		265,000.00	1,115,958.23 CR
05/Aug/22	VAT TMS CHARGE BALANCE REF:AC3034016570896 75	UXP	05-Aug-22	54.91		1,115,903.32 CR

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Branch KAHAMA
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Contact Details

WILLIAM DAVID MACHALI
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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH94203165967737 9	TMS	05-Aug-22	575,000.00		540,903.32 CR
05/Aug/22	TMS CHARGE WITHDRAW REF:FH94203165967737 9	TMS	05-Aug-22	6,525.42		534,377.90 CR
05/Aug/22	TMS GOV. LEVY REF:FH94203165967737 9	TMS	05-Aug-22	2,075.00		532,302.90 CR
05/Aug/22	TMS CASH DEPOSIT ANDREW DEPOSTI REF:FH90594165967805 1	TMS	05-Aug-22		320,500.00	852,802.90 CR
05/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-22	1,174.58		851,628.32 CR
05/Aug/22	TMS CHARGE BALANCE REF:AC6888916597229 28	TMS	05-Aug-22	305.08		851,323.24 CR
05/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH82297165972337 0	TMS	05-Aug-22	150,000.00		701,323.24 CR
05/Aug/22	TMS GOV. LEVY REF:FH82297165972337 0	TMS	05-Aug-22	1,009.00		700,314.24 CR
05/Aug/22	TMS CHARGE WITHDRAW REF:FH82297165972337 0	TMS	05-Aug-22	3,305.08		697,009.16 CR
06/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Aug-22	54.91		696,954.25 CR
06/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Aug-22	594.91		696,359.34 CR
06/Aug/22	TMS CASH DEPOSIT FRANK kuweka REF:FH26698165977134 4	TMS	06-Aug-22		52,500.00	748,859.34 CR
06/Aug/22	TMS CASH DEPOSIT FRANK kuweka REF:FH60809165977242 0	TMS	06-Aug-22		24,000.00	772,859.34 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

WILLIAM DAVID MACHALI
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VRN No
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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Aug/22	Annual Card Fee 2022 Card No. 539943*****9289	UXP	06-Aug-22	13,558.47		759,300.87 CR
06/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Aug-22	2,440.52		756,860.35 CR
06/Aug/22	TMS CASH DEPOSIT SUDI Depost REF:FH35488165980104 2	TMS	06-Aug-22		249,000.00	1,005,860.35 CR
07/Aug/22	TMS CHARGE BALANCE REF:AC1442216598938 31	TMS	07-Aug-22	305.08		1,005,555.27 CR
07/Aug/22	VAT TMS CHARGE WITHDRAW REF:FH22767165711485 5	UXP	07-Aug-22	1,830.51		1,003,724.76 CR
07/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Aug-22	54.91		1,003,669.85 CR
08/Aug/22	VAT TMS CHARGE WITHDRAW REF:FH95214165719246 2	UXP	08-Aug-22	3,050.85		1,000,619.00 CR
08/Aug/22	VAT TMS CHARGE WITHDRAW REF:FH80144165713147 8	UXP	08-Aug-22	1,525.42		999,093.58 CR
08/Aug/22	TMS CHARGE BALANCE REF:AC1347516599313 00	TMS	08-Aug-22	305.08		998,788.50 CR
08/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Aug-22	54.91		998,733.59 CR
08/Aug/22	TMS CHARGE MINISTATEMENT REF:MI22513165993142 8	TMS	08-Aug-22	338.98		998,394.61 CR
08/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Aug-22	61.02		998,333.59 CR
08/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH60601165993156 1	TMS	08-Aug-22	980,000.00		18,333.59 CR

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Personal Current Account Statement



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 Statement Period 01-Jul-22
 30-Sep-22 12:00:
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Branch KAHAMA
 Branch Code 00004827

Contact Details

WILLIAM DAVID MACHALI
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Tel 282710086
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 TIN No 100476541

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VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Aug/22	TMS CHARGE WITHDRAW REF:FH60601165993156 1	TMS	08-Aug-22	8,220.33		10,113.26 CR
08/Aug/22	TMS GOV. LEVY REF:FH60601165993156 1	TMS	08-Aug-22	3,551.00		6,562.26 CR
08/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Aug-22	1,479.66		5,082.60 CR
08/Aug/22	TMS CASH DEPOSIT CORNELI TANGO kuweka REF:FH18208165996234 2	TMS	08-Aug-22		676,000.00	681,082.60 CR
08/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH75680165996514 8	TMS	08-Aug-22	636,000.00		45,082.60 CR
08/Aug/22	TMS CHARGE WITHDRAW REF:FH75680165996514 8	TMS	08-Aug-22	6,525.42		38,557.18 CR
08/Aug/22	TMS GOV. LEVY REF:FH75680165996514 8	TMS	08-Aug-22	2,554.00		36,003.18 CR
08/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Aug-22	1,174.58		34,828.60 CR
09/Aug/22	VAT TMS CHARGE MINISTATEMENT REF:MI56193165720736 0	UXP	09-Aug-22	61.02		34,767.58 CR
09/Aug/22	TMS CASH DEPOSIT NICAS KULWA malipo ya pampu na simtank REF:FH75536166004319 5	TMS	09-Aug-22		900,000.00	934,767.58 CR
09/Aug/22	TMS CASH DEPOSIT NICAS KULWA malipo REF:FH77230166004778 4	TMS	09-Aug-22		78,000.00	1,012,767.58 CR
09/Aug/22	TMS CASH DEPOSIT SUDI cash REF:FH83496166005275 4	TMS	09-Aug-22		150,000.00	1,162,767.58 CR

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Personal Current Account Statement



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 30-Sep-22 12:00:
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Branch KAHAMA
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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH45365166005633 5	TMS	09-Aug-22	570,000.00		592,767.58 CR
09/Aug/22	TMS CHARGE WITHDRAW REF:FH45365166005633 5	TMS	09-Aug-22	6,525.42		586,242.16 CR
09/Aug/22	TMS GOV. LEVY REF:FH45365166005633 5	TMS	09-Aug-22	2,075.00		584,167.16 CR
09/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-22	1,174.58		582,992.58 CR
09/Aug/22	VAT TMS CHARGE BALANCE REF:AC7927416571311 12	UXP	09-Aug-22	54.91		582,937.67 CR
10/Aug/22	TMS CASH DEPOSIT NICAS KULWA kuweka REF:FH13103166012026 7	TMS	10-Aug-22		152,000.00	734,937.67 CR
10/Aug/22	TMS CASH DEPOSIT DISHON kuweka REF:FH50806166012164 8	TMS	10-Aug-22		76,000.00	810,937.67 CR
10/Aug/22	TMS CHARGE BALANCE REF:AC7478716601529 82	TMS	10-Aug-22	305.08		810,632.59 CR
10/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-22	54.91		810,577.68 CR
11/Aug/22	TMS TRANSFER 0152496984000 TO 01J2023784300 kuweka REF:FH26880166020145 7	TMS	11-Aug-22		782,000.00	1,592,577.68 CR
11/Aug/22	TMS CHARGE BALANCE REF:AC9037616602094 80	TMS	11-Aug-22	305.08		1,592,272.60 CR
11/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-22	54.91		1,592,217.69 CR
11/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH92495166020963 2	TMS	11-Aug-22	1,570,000.00		22,217.69 CR

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Personal Current Account Statement



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 Page Page 27 of 47 to

Branch KAHAMA
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Contact Details

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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Aug/22	TMS CHARGE WITHDRAW REF:FH92495166020963 2	TMS	11-Aug-22	8,474.57		13,743.12 CR
11/Aug/22	TMS GOV. LEVY REF:FH92495166020963 2	TMS	11-Aug-22	3,751.00		9,992.12 CR
11/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-22	1,525.42		8,466.70 CR
12/Aug/22	TMS CASH DEPOSIT SUDI cash REF:FH95800166028800 5	TMS	12-Aug-22		333,000.00	341,466.70 CR
12/Aug/22	TMS CHARGE BALANCE REF:AC5192816603229 24	TMS	12-Aug-22	305.08		341,161.62 CR
12/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16842166032305 6	TMS	12-Aug-22	330,000.00		11,161.62 CR
12/Aug/22	TMS GOV. LEVY REF:FH16842166032305 6	TMS	12-Aug-22	1,397.00		9,764.62 CR
12/Aug/22	TMS CHARGE WITHDRAW REF:FH16842166032305 6	TMS	12-Aug-22	5,508.47		4,256.15 CR
12/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-22	54.91		4,201.24 CR
12/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-22	991.52		3,209.72 CR
13/Aug/22	TMS CASH DEPOSIT WILLIAM kuweka REF:FH52034166037903 0	TMS	13-Aug-22		49,000.00	52,209.72 CR
15/Aug/22	TMS TRANSFER 0152632715900 TO 01J2023784300 repayment REF:F REF:FA22275469399020	TMS	15-Aug-22		2,000,000.00	2,052,209.72 CR
15/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH49319166054836 6	TMS	15-Aug-22	2,000,000.00		52,209.72 CR

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 Page Page 28 of 47 to

Branch KAHAMA
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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Aug/22	TMS GOV. LEVY REF:FH49319166054836 6	TMS	15-Aug-22	3,751.00		48,458.72 CR
15/Aug/22	TMS CHARGE WITHDRAW REF:FH49319166054836 6	TMS	15-Aug-22	8,474.57		39,984.15 CR
15/Aug/22	TMS CASH DEPOSIT WILLIAM D. MACHALI d REF:FH30253166058564 8	TMS	15-Aug-22		1,000,000.00	1,039,984.15 CR
16/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-22	1,525.42		1,038,458.73 CR
16/Aug/22	TMS CHARGE BALANCE REF:AC8791616606452 82	TMS	16-Aug-22	305.08		1,038,153.65 CR
16/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH80403166064537 3	TMS	16-Aug-22	1,000,000.00		38,153.65 CR
16/Aug/22	TMS CHARGE WITHDRAW REF:FH80403166064537 3	TMS	16-Aug-22	8,220.33		29,933.32 CR
16/Aug/22	TMS GOV. LEVY REF:FH80403166064537 3	TMS	16-Aug-22	3,551.00		26,382.32 CR
16/Aug/22	TMS CASH DEPOSIT BONGE kuweka REF:FH91717166066217 7	TMS	16-Aug-22		160,000.00	186,382.32 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-22	54.91		186,327.41 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-22	1,479.66		184,847.75 CR
17/Aug/22	TMS CASH DEPOSIT COSTANSIA ALOYCE deposits REF:FH85436166073747 9	TMS	17-Aug-22		853,000.00	1,037,847.75 CR
17/Aug/22	TMS CASH DEPOSIT RICHARD deposit REF:FH49856166073786 3	TMS	17-Aug-22		60,000.00	1,097,847.75 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

WILLIAM DAVID MACHALI
 BOX 701 KAHAMA
 KAHAMA
 0782 518724 /0654 35

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Aug/22	TMS CHARGE BALANCE REF:AC5907716607452 80	TMS	17-Aug-22	305.08		1,097,542.67 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-22	54.91		1,097,487.76 CR
17/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH60230166074552 9	TMS	17-Aug-22	1,070,000.00		27,487.76 CR
17/Aug/22	TMS CHARGE WITHDRAW REF:FH60230166074552 9	TMS	17-Aug-22	8,474.57		19,013.19 CR
17/Aug/22	TMS GOV. LEVY REF:FH60230166074552 9	TMS	17-Aug-22	3,751.00		15,262.19 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-22	1,525.42		13,736.77 CR
18/Aug/22	TMS CASH DEPOSIT PAULINA akiba REF:FH91960166080276 6	TMS	18-Aug-22		270,000.00	283,736.77 CR
18/Aug/22	TMS CASH DEPOSIT SUDI RAMADHANI cash REF:FH21034166082587 9	TMS	18-Aug-22		312,500.00	596,236.77 CR
19/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH94882166089783 0	TMS	19-Aug-22	365,000.00		231,236.77 CR
19/Aug/22	TMS CHARGE WITHDRAW REF:FH94882166089783 0	TMS	19-Aug-22	5,508.47		225,728.30 CR
19/Aug/22	TMS GOV. LEVY REF:FH94882166089783 0	TMS	19-Aug-22	1,397.00		224,331.30 CR
19/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Aug-22	991.52		223,339.78 CR
20/Aug/22	TMS CASH DEPOSIT DEOGRATIUS Deposit REF:FH26544166097394 8	TMS	20-Aug-22		366,500.00	589,839.78 CR

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Branch KAHAMA
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Contact Details

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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Aug/22	TMS CASH DEPOSIT DEOGRATIUS Deposit REF:FH55321166097457 0	TMS	20-Aug-22		375,000.00	964,839.78 CR
20/Aug/22	TMS CASH DEPOSIT WILLIAM Deposit REF:FH64017166097817 0	TMS	20-Aug-22		110,000.00	1,074,839.78 CR
20/Aug/22	TMS CHARGE BALANCE REF:AC5744016610150 83	TMS	20-Aug-22	305.08		1,074,534.70 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-22	54.91		1,074,479.79 CR
20/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH21404166101560 2	TMS	20-Aug-22	890,000.00		184,479.79 CR
20/Aug/22	TMS GOV. LEVY REF:FH21404166101560 2	TMS	20-Aug-22	3,000.00		181,479.79 CR
20/Aug/22	TMS CHARGE WITHDRAW REF:FH21404166101560 2	TMS	20-Aug-22	6,779.66		174,700.13 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-22	1,220.34		173,479.79 CR
20/Aug/22	Monthly Maintenance Fee	UXP	20-Aug-22	1,694.92		171,784.87 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Aug-22	305.09		171,479.78 CR
21/Aug/22	TMS CASH DEPOSIT FRANK kuweka REF:FH53497166107795 6	TMS	21-Aug-22		122,500.00	293,979.78 CR
22/Aug/22	TMS CASH DEPOSIT PETER J Akiba REF:FH77014166115777 1	TMS	22-Aug-22		190,000.00	483,979.78 CR
22/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH22793166119108 7	TMS	22-Aug-22	460,000.00		23,979.78 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Aug/22	TMS CHARGE WITHDRAW REF:FH22793166119108 7	TMS	22-Aug-22	5,762.71		18,217.07 CR
22/Aug/22	TMS GOV. LEVY REF:FH22793166119108 7	TMS	22-Aug-22	1,636.00		16,581.07 CR
22/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-22	1,037.29		15,543.78 CR
23/Aug/22	TMS CHARGE BALANCE REF:AC9166116612768 69	TMS	23-Aug-22	305.08		15,238.70 CR
23/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-22	54.91		15,183.79 CR
26/Aug/22	TMS CASH DEPOSIT PAUL MASUBWE kuweka REF:FH36304166149886 5	TMS	26-Aug-22		120,000.00	135,183.79 CR
26/Aug/22	TMS CASH DEPOSIT PAUL, WENYA kuweka REF:FH64555166150462 3	TMS	26-Aug-22		60,000.00	195,183.79 CR
26/Aug/22	TMS CHARGE MINISTATEMENT REF:MI24718166150607 4	TMS	26-Aug-22	338.98		194,844.81 CR
26/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-22	61.02		194,783.79 CR
26/Aug/22	TMS CASH DEPOSIT SUDI cash REF:FH24673166151634 0	TMS	26-Aug-22		206,000.00	400,783.79 CR
26/Aug/22	TMS TRANSFER 0152482522100 TO 01J2023784300 REF:FU22385166198072	TMS	26-Aug-22		836,500.00	1,237,283.79 CR
26/Aug/22	TMS CHARGE MINISTATEMENT REF:MI73443166151862 6	TMS	26-Aug-22	338.98		1,236,944.81 CR
26/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-22	61.02		1,236,883.79 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH71946166153649 1	TMS	26-Aug-22	800,000.00		436,883.79 CR
26/Aug/22	TMS CHARGE WITHDRAW REF:FH71946166153649 1	TMS	26-Aug-22	6,779.66		430,104.13 CR
26/Aug/22	TMS GOV. LEVY REF:FH71946166153649 1	TMS	26-Aug-22	3,000.00		427,104.13 CR
26/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-22	1,220.34		425,883.79 CR
28/Aug/22	TMS CASH DEPOSIT NYAKAFURU WATER VILLAGE Deposit REF:FH29850166169449 4	TMS	28-Aug-22		204,000.00	629,883.79 CR
29/Aug/22	TMS TRANSFER 0152256736700 TO 01J2023784300 REF:FU22417692881396	TMS	29-Aug-22		970,000.00	1,599,883.79 CR
29/Aug/22	TMS CHARGE BALANCE REF:AC9312916617752 63	TMS	29-Aug-22	305.08		1,599,578.71 CR
29/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Aug-22	54.91		1,599,523.80 CR
29/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH82426166177547 4	TMS	29-Aug-22	1,580,000.00		19,523.80 CR
29/Aug/22	TMS GOV. LEVY REF:FH82426166177547 4	TMS	29-Aug-22	3,751.00		15,772.80 CR
29/Aug/22	TMS CHARGE WITHDRAW REF:FH82426166177547 4	TMS	29-Aug-22	9,237.29		6,535.51 CR
29/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Aug-22	1,662.71		4,872.80 CR
29/Aug/22	TMS CASH DEPOSIT WILLIAM AKIBA REF:FH50857166178130 8	TMS	29-Aug-22		631,000.00	635,872.80 CR

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Branch KAHAMA
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Aug/22	TMS CASH DEPOSIT SUDI cash REF:FH57125166184456 2	TMS	30-Aug-22		427,000.00	1,062,872.80 CR
30/Aug/22	TMS CHARGE BALANCE REF:AC5388316618818 83	TMS	30-Aug-22	305.08		1,062,567.72 CR
30/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH90917166188250 3	TMS	30-Aug-22	1,040,000.00		22,567.72 CR
30/Aug/22	TMS CHARGE WITHDRAW REF:FH90917166188250 3	TMS	30-Aug-22	9,237.29		13,330.43 CR
30/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-22	54.91		13,275.52 CR
30/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-22	1,662.71		11,612.81 CR
31/Aug/22	TMS CASH DEPOSIT PETER J kuweka REF:FH89596166194173 7	TMS	31-Aug-22		300,000.00	311,612.81 CR
31/Aug/22	TMS TRANSFER 0152256736700 TO 01J2023784300 REF:FU22439425491709	TMS	31-Aug-22		980,000.00	1,291,612.81 CR
31/Aug/22	TMS CASH DEPOSIT CHARLES MPONELA saving REF:FH30935166195558 4	TMS	31-Aug-22		1,000,000.00	2,291,612.81 CR
31/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16156166195912 8	TMS	31-Aug-22	1,000,000.00		1,291,612.81 CR
31/Aug/22	TMS CHARGE WITHDRAW REF:FH16156166195912 8	TMS	31-Aug-22	7,542.37		1,284,070.44 CR
31/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Aug-22	1,357.63		1,282,712.81 CR

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Branch KAHAMA
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Account No	01J2023784300
Account Description	CHLOOSN
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Aug/22	TMS CHARGE BALANCE REF:AC1988416619643 56	TMS	31-Aug-22	305.08		1,282,407.73 CR
31/Aug/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH24628166196469 1	TMS	31-Aug-22	1,250,000.00		32,407.73 CR
31/Aug/22	TMS CHARGE WITHDRAW REF:FH24628166196469 1	TMS	31-Aug-22	9,237.29		23,170.44 CR
31/Aug/22	TMS GOV LEVY REF: TMS-FH1615616619591 28	TMS	31-Aug-22	3,551.00		19,619.44 CR
31/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Aug-22	54.91		19,564.53 CR
31/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Aug-22	1,662.71		17,901.82 CR
31/Aug/22	TMS GOV LEVY REF: TMS-FH2462816619646 91	TMS	31-Aug-22	3,751.00		14,150.82 CR
31/Aug/22	TMS GOV LEVY REF: TMS-FH9091716618825 03	TMS	31-Aug-22	3,751.00		10,399.82 CR
01/Sep/22	WILLIAM DAVID MACHALI	BranchTelle	01-Sep-22		1,000,000.00	1,010,399.82 CR
01/Sep/22	ELSON LUTAMBUKA TMS CASH DEPOSIT SELE KUBABA dp REF:FH88432166202042 7	TMS	01-Sep-22		1,000,000.00	2,010,399.82 CR
01/Sep/22	TMS CASH DEPOSIT WILLIAM DAVID MACHALI deposit REF:FH41868166203363 2	TMS	01-Sep-22		1,000,000.00	3,010,399.82 CR
01/Sep/22	TMS CASH DEPOSIT HAMKA DEPOSIT REF:FH98553166204170 0	TMS	01-Sep-22		1,000,000.00	4,010,399.82 CR
01/Sep/22	TMS CASH DEPOSIT BONGE kuweka REF:FH21802166204219 4	TMS	01-Sep-22		220,000.00	4,230,399.82 CR

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Personal Current Account Statement



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Branch KAHAMA
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Tel 282710086
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Account No	01J2023784300
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Sep/22	TMS CASH DEPOSIT NYAKAFURU WATER VILLAGE Deposit REF:FH20573166204859 6	TMS	01-Sep-22		400,000.00	4,630,399.82 CR
01/Sep/22	TMS CASH DEPOSIT NYAKAFURU WATER VILLAGE Deposit REF:FH37634166205142 4	TMS	01-Sep-22		131,000.00	4,761,399.82 CR
02/Sep/22	TMS CASH DEPOSIT WILIAM kuweka REF:FH75774166212376 5	TMS	02-Sep-22		180,000.00	4,941,399.82 CR
03/Sep/22	TMS CASH DEPOSIT PETER J kuweka REF:FH51913166218685 7	TMS	03-Sep-22		223,000.00	5,164,399.82 CR
03/Sep/22	TMS CASH DEPOSIT SHIO Deposits REF:FH12752166219946 1	TMS	03-Sep-22		10,000,000.00	15,164,399.82 CR
03/Sep/22	TMS CASH DEPOSIT SHIO deposits REF:FH81876166220090 5	TMS	03-Sep-22		5,000,000.00	20,164,399.82 CR
03/Sep/22	TMS CASH DEPOSIT WILLIAM deposits REF:FH76004166222891 5	TMS	03-Sep-22		1,000,000.00	21,164,399.82 CR
04/Sep/22	TMS CASH DEPOSIT WILLIAM deposits REF:FH34802166231310 0	TMS	04-Sep-22		1,100,000.00	22,264,399.82 CR
05/Sep/22	TMS CASH DEPOSIT SHIO dep REF:FH16788166236035 3	TMS	05-Sep-22		800,000.00	23,064,399.82 CR
05/Sep/22	CASH W/DRAW MC/4827/119289 CRDB BANK PLC	BranchTelle	05-Sep-22	23,000,000.00		64,399.82 CR
05/Sep/22	Cash Withdrawal Bulk Charge	BranchTelle	05-Sep-22	23,000.00		41,399.82 CR
05/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Sep-22	4,140.00		37,259.82 CR

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Branch KAHAMA
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Sep/22	TMS CASH DEPOSIT MAULID kuweka REF:FH51759166239088 4	TMS	05-Sep-22		125,000.00	162,259.82 CR
06/Sep/22	TMS CASH DEPOSIT SUDI cash REF:FH69494166246096 8	TMS	06-Sep-22		168,000.00	330,259.82 CR
06/Sep/22	TMS CHARGE BALANCE REF:AC3562516624861 34	TMS	06-Sep-22	305.08		329,954.74 CR
06/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH51499166248640 4	TMS	06-Sep-22	320,000.00		9,954.74 CR
06/Sep/22	TMS CHARGE WITHDRAW REF:FH51499166248640 4	TMS	06-Sep-22	5,508.47		4,446.27 CR
06/Sep/22	TMS GOV LEVY REF: TMS-FH5149916624864 04	TMS	06-Sep-22	1,397.00		3,049.27 CR
06/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Sep-22	54.91		2,994.36 CR
06/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Sep-22	991.52		2,002.84 CR
07/Sep/22	TMS CASH DEPOSIT BUGAMBA akiba REF:FH18748166253479 1	TMS	07-Sep-22		15,500.00	17,502.84 CR
07/Sep/22	TMS CASH DEPOSIT SHIO dep REF:FH46458166255193 8	TMS	07-Sep-22		1,080,000.00	1,097,502.84 CR
07/Sep/22	TMS TRANSFER 0152256736700 TO 01J2023784300 REF:FU22505523214051	TMS	07-Sep-22		480,000.00	1,577,502.84 CR
07/Sep/22	TMS CASH DEPOSIT SHIO de REF:FH37786166255262 6	TMS	07-Sep-22		1,000,000.00	2,577,502.84 CR
07/Sep/22	TMS CASH DEPOSIT DISHON kuweka REF:FH35151166256072 4	TMS	07-Sep-22		90,000.00	2,667,502.84 CR

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Sep/22	TMS CHARGE BALANCE REF:AC9052516625726 20	TMS	07-Sep-22	305.08		2,667,197.76 CR
07/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Sep-22	54.91		2,667,142.85 CR
07/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH54977166257310 8	TMS	07-Sep-22	2,600,000.00		67,142.85 CR
07/Sep/22	TMS CHARGE WITHDRAW REF:FH54977166257310 8	TMS	07-Sep-22	9,237.29		57,905.56 CR
07/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Sep-22	1,662.71		56,242.85 CR
07/Sep/22	TMS GOV LEVY REF: TMS-FH5497716625731 08	TMS	07-Sep-22	3,751.00		52,491.85 CR
08/Sep/22	TMS CASH DEPOSIT NYAKAFURU WATER VILLAGE deposit REF:FH56822166264311 5	TMS	08-Sep-22		286,000.00	338,491.85 CR
08/Sep/22	TMS CASH DEPOSIT SHIO dep REF:FH27503166264987 1	TMS	08-Sep-22		500,000.00	838,491.85 CR
09/Sep/22	TMS TRANSFER 0152366063700 TO 01J2023784300 REF:FA22527020944330	TMS	09-Sep-22		898,000.00	1,736,491.85 CR
09/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH59181166273014 4	TMS	09-Sep-22	1,700,000.00		36,491.85 CR
09/Sep/22	TMS CHARGE WITHDRAW REF:FH59181166273014 4	TMS	09-Sep-22	9,237.29		27,254.56 CR
09/Sep/22	TMS CHARGE BALANCE REF:AC2879316627259 31	TMS	09-Sep-22	305.08		26,949.48 CR
09/Sep/22	TMS GOV LEVY REF: TMS-FH5918116627301 44	TMS	09-Sep-22	3,751.00		23,198.48 CR

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Branch KAHAMA
 Branch Code 00004827

Contact Details

WILLIAM DAVID MACHALI
 BOX 701 KAHAMA
 KAHAMA
 0782 518724 /0654 35

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Sep-22	1,662.71		21,535.77 CR
09/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Sep-22	54.91		21,480.86 CR
10/Sep/22	TMS TRANSFER 0152664304900 TO 01J2023784300 REF:FA22538085741349	TMS	10-Sep-22		760,000.00	781,480.86 CR
10/Sep/22	TMS CASH DEPOSIT KAYOGERA deposit REF:FH639621662826760	TMS	10-Sep-22		39,000.00	820,480.86 CR
10/Sep/22	TMS CASH DEPOSIT WILLIAM deposits REF:FH570571662832341	TMS	10-Sep-22		1,060,000.00	1,880,480.86 CR
11/Sep/22	TMS CASH DEPOSIT PAUL MASUBWE kuweka REF:FH786081662890184	TMS	11-Sep-22		1,092,000.00	2,972,480.86 CR
12/Sep/22	TMS CASH DEPOSIT SUDI cash REF:FH214951662973079	TMS	12-Sep-22		82,000.00	3,054,480.86 CR
12/Sep/22	TMS TRANSFER 01J1086274200 TO 01J2023784300 REF:FU22559762806478	TMS	12-Sep-22		400,000.00	3,454,480.86 CR
12/Sep/22	TMS TRANSFER 0152566302300 TO 01J2023784300 REF:FA22559903668832	TMS	12-Sep-22		400,000.00	3,854,480.86 CR
12/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH320381662992379	TMS	12-Sep-22	1,400,000.00		2,454,480.86 CR
12/Sep/22	TMS CASH DEPOSIT BONGE kuweka REF:FH999351662995734	TMS	12-Sep-22		320,000.00	2,774,480.86 CR
13/Sep/22	TMS CHARGE WITHDRAW REF:FH320381662992379	TMS	13-Sep-22	9,237.29		2,765,243.57 CR

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Branch KAHAMA
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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Sep/22	TMS GOV LEVY REF: TMS-FH3203816629923 79	TMS	13-Sep-22	3,751.00		2,761,492.57 CR
13/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Sep-22	1,662.71		2,759,829.86 CR
13/Sep/22	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH75121166305059 0	TMS	13-Sep-22		56,000.00	2,815,829.86 CR
13/Sep/22	TMS CASH DEPOSIT SUD cash REF:FH11865166306256 5	TMS	13-Sep-22		152,500.00	2,968,329.86 CR
13/Sep/22	TMS CASH DEPOSIT STEPHEN MAGESA deposit REF:FH57275166306829 9	TMS	13-Sep-22		860,000.00	3,828,329.86 CR
13/Sep/22	TMS CASH DEPOSIT ANDREW DEPOSTI REF:FH34658166307000 2	TMS	13-Sep-22		332,000.00	4,160,329.86 CR
13/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH42773166307561 6	TMS	13-Sep-22	1,396,000.00		2,764,329.86 CR
13/Sep/22	TMS CASH DEPOSIT MACHALI deposit REF:FH89384166307640 3	TMS	13-Sep-22		200,000.00	2,964,329.86 CR
13/Sep/22	TMS CHARGE WITHDRAW REF:FH42773166307561 6	TMS	13-Sep-22	9,237.29		2,955,092.57 CR
13/Sep/22	TMS GOV LEVY REF: TMS-FH4277316630756 16	TMS	13-Sep-22	3,751.00		2,951,341.57 CR
13/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Sep-22	1,662.71		2,949,678.86 CR
14/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH36523166313620 9	TMS	14-Sep-22	2,000,000.00		949,678.86 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Sep/22	TMS CHARGE WITHDRAW REF:FH365231663136209	TMS	14-Sep-22	9,237.29		940,441.57 CR
14/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Sep-22	1,662.71		938,778.86 CR
14/Sep/22	TMS GOV LEVY REF: TMS-FH365231663136209	TMS	14-Sep-22	3,751.00		935,027.86 CR
14/Sep/22	TMS CASH DEPOSIT JOELI kuweka REF:FH449701663139690	TMS	14-Sep-22		78,000.00	1,013,027.86 CR
14/Sep/22	TMS CASH DEPOSIT SAMSON THOMAS Deposits REF:FH253891663151705	TMS	14-Sep-22		196,000.00	1,209,027.86 CR
14/Sep/22	TMS BANK WILLIAM DAVID MACHALI TO BANK 01J2023784300 016-EC101484149973 REF:FP789981663161	TMS	14-Sep-22		1,000,000.00	2,209,027.86 CR
14/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH520511663164103	TMS	14-Sep-22	839,000.00		1,370,027.86 CR
15/Sep/22	TMS CHARGE WITHDRAW REF:FH520511663164103	TMS	15-Sep-22	6,779.66		1,363,248.20 CR
15/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-22	1,220.34		1,362,027.86 CR
15/Sep/22	TMS GOV LEVY REF: TMS-FH520511663164103	TMS	15-Sep-22	3,000.00		1,359,027.86 CR
15/Sep/22	TMS CASH DEPOSIT SUD cash REF:FH370451663246467	TMS	15-Sep-22		380,000.00	1,739,027.86 CR
15/Sep/22	TMS CASH DEPOSIT PETER J kuweka REF:FH158041663257202	TMS	15-Sep-22		180,000.00	1,919,027.86 CR

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Branch KAHAMA
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Sep/22	TMS CASH DEPOSIT NYAKAFURU WATER VILLAGE deposit REF:FH26955166325934 0	TMS	15-Sep-22		72,000.00	1,991,027.86 CR
16/Sep/22	TMS CHARGE BALANCE REF:AC5066016631361 56	TMS	16-Sep-22	305.08		1,990,722.78 CR
16/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-22	54.91		1,990,667.87 CR
16/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH86445166331949 8	TMS	16-Sep-22	1,970,000.00		20,667.87 CR
16/Sep/22	TMS CHARGE BALANCE REF:AC4947116633188 04	TMS	16-Sep-22	305.08		20,362.79 CR
16/Sep/22	TMS CHARGE WITHDRAW REF:FH86445166331949 8	TMS	16-Sep-22	9,237.29		11,125.50 CR
16/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-22	54.91		11,070.59 CR
16/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-22	1,662.71		9,407.88 CR
17/Sep/22	TMS GOV LEVY REF: TMS-FH8644516633194 98	TMS	17-Sep-22	3,751.00		5,656.88 CR
17/Sep/22	TMS CASH DEPOSIT NYAKAFURU WATER VILLAGE deposit REF:FH18793166343360 2	TMS	17-Sep-22		74,000.00	79,656.88 CR
17/Sep/22	Monthly Maintenance Fee	UXP	17-Sep-22	1,694.92		77,961.96 CR
17/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17-Sep-22	305.09		77,656.87 CR
19/Sep/22	TMS TRANSFER 0152273981600 TO 01J2023784300 REF:FU22625680672275	TMS	19-Sep-22		150,000.00	227,656.87 CR

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Branch KAHAMA
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Account No	01J2023784300
Account Description	CHLOOSN
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Sep/22	TMS CASH DEPOSIT PETER J kuweka REF:FH29164166359119 1	TMS	19-Sep-22		258,000.00	485,656.87 CR
19/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH78051166360133 1	TMS	19-Sep-22	470,000.00		15,656.87 CR
19/Sep/22	TMS CHARGE MINISTATEMENT REF:MI36917166360868 5	TMS	19-Sep-22	338.98		15,317.89 CR
19/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Sep-22	61.02		15,256.87 CR
20/Sep/22	TMS CHARGE BALANCE REF:AC7248516636087 40	TMS	20-Sep-22	305.08		14,951.79 CR
20/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-22	54.91		14,896.88 CR
20/Sep/22	TMS CHARGE BALANCE REF:AC3947016636083 21	TMS	20-Sep-22	305.08		14,591.80 CR
20/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-22	54.91		14,536.89 CR
20/Sep/22	TMS CHARGE BALANCE REF:AC2064216636010 40	TMS	20-Sep-22	305.08		14,231.81 CR
20/Sep/22	TMS CHARGE WITHDRAW REF:FH78051166360133 1	TMS	20-Sep-22	5,762.71		8,469.10 CR
20/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-22	54.91		8,414.19 CR
20/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-22	1,037.29		7,376.90 CR
21/Sep/22	TMS CASH DEPOSIT SELE KUBABA deposit REF:FH64287166377737 3	TMS	21-Sep-22		11,024,000.00	11,031,376.90 CR

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Personal Current Account Statement



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 30-Sep-22 12:00:
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Branch KAHAMA
 Branch Code 00004827

Contact Details

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Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH33240166378244 0	TMS	21-Sep-22	1,000,000.00		10,031,376.90 CR
21/Sep/22	TMS CHARGE WITHDRAW REF:FH33240166378244 0	TMS	21-Sep-22	7,542.37		10,023,834.53 CR
21/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Sep-22	1,357.63		10,022,476.90 CR
21/Sep/22	TMS GOV LEVY REF: TMS-FH3324016637824 40	TMS	21-Sep-22	3,551.00		10,018,925.90 CR
21/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Sep-22	54.91		10,018,565.91 CR
22/Sep/22	TMS CHARGE BALANCE REF:AC8483816637817 84	TMS	22-Sep-22	305.08		10,018,620.82 CR
22/Sep/22	TMS CASH DEPOSIT DEVD MACHAL kuweka REF:FH20863166383234 8	TMS	22-Sep-22		284,000.00	10,302,565.91 CR
22/Sep/22	TMS CASH DEPOSIT WILLIAM deposit REF:FH11644166386844 9	TMS	22-Sep-22		50,000.00	10,352,565.91 CR
23/Sep/22	TMS CASH DEPOSIT WILLIAM kuweka REF:FH77540166391940 3	TMS	23-Sep-22		115,000.00	10,467,565.91 CR
23/Sep/22	CUST DEPOSIT AB16639256528674517 565 SUDI	BPWR	23-Sep-22		250,000.00	10,717,565.91 CR
23/Sep/22	TMS CASH DEPOSIT IMANI kuweka REF:FH73452166394711 5	TMS	23-Sep-22		1,367,000.00	12,084,565.91 CR
23/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH68427166395364 1	TMS	23-Sep-22	1,200,000.00		10,884,565.91 CR
23/Sep/22	TMS CHARGE WITHDRAW REF:FH68427166395364 1	TMS	23-Sep-22	9,237.29		10,875,328.62 CR

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Personal Current Account Statement



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Branch KAHAMA
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Contact Details

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Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Sep/22	TMS GOV LEVY REF: TMS-FH6842716639536 41	TMS	23-Sep-22	3,751.00		10,871,577.62 CR
24/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-22	1,662.71		10,869,914.91 CR
24/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH26103166401677 1	TMS	24-Sep-22	4,220,000.00		6,649,914.91 CR
24/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH36819166401871 5	TMS	24-Sep-22	6,000,000.00		649,914.91 CR
24/Sep/22	TMS CHARGE WITHDRAW REF:FH26103166401677 1	TMS	24-Sep-22	10,169.49		639,745.42 CR
24/Sep/22	TMS GOV LEVY REF: TMS-FH3681916640187 15	TMS	24-Sep-22	4,000.00		635,745.42 CR
24/Sep/22	TMS CHARGE BALANCE REF:AC1534916640180 49	TMS	24-Sep-22	305.08		635,440.34 CR
24/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-22	1,830.51		633,609.83 CR
24/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-22	54.91		633,554.92 CR
24/Sep/22	TMS GOV LEVY REF: TMS-FH2610316640167 71	TMS	24-Sep-22	4,000.00		629,554.92 CR
24/Sep/22	TMS CHARGE WITHDRAW REF:FH36819166401871 5	TMS	24-Sep-22	11,440.68		618,114.24 CR
24/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-22	2,059.32		616,054.92 CR
25/Sep/22	TMS TRANSFER 0152366063700 TO 01J2023784300 REF:FA22680986094426	TMS	25-Sep-22		23,000.00	639,054.92 CR

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Branch KAHAMA
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Account No	01J2023784300
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Sep/22	TMS CASH DEPOSIT MACHALI kuweka REF:FH39766166412573 9	TMS	25-Sep-22		780,000.00	1,419,054.92 CR
26/Sep/22	TMS CASH DEPOSIT WILLIAM normal REF:FH32358166421177 0	TMS	26-Sep-22		321,000.00	1,740,054.92 CR
26/Sep/22	TMS CHARGE BALANCE REF:AC9126116642142 51	TMS	26-Sep-22	305.08		1,739,749.84 CR
26/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH51255166421447 5	TMS	26-Sep-22	180,000.00		1,559,749.84 CR
26/Sep/22	TMS CHARGE WITHDRAW REF:FH51255166421447 5	TMS	26-Sep-22	3,347.46		1,556,402.38 CR
26/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH23574166421506 7	TMS	26-Sep-22	50,000.00		1,506,402.38 CR
26/Sep/22	TMS CHARGE WITHDRAW REF:FH23574166421506 7	TMS	26-Sep-22	2,711.86		1,503,690.52 CR
26/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Sep-22	54.91		1,503,635.61 CR
26/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Sep-22	602.54		1,503,033.07 CR
26/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Sep-22	488.13		1,502,544.94 CR
27/Sep/22	TMS CASH DEPOSIT PETER kuweka REF:FH23075166426618 0	TMS	27-Sep-22		845,000.00	2,347,544.94 CR
28/Sep/22	TMS CHARGE BALANCE REF:AC5365616643696 21	TMS	28-Sep-22	305.08		2,347,239.86 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH18604166436991 5	TMS	28-Sep-22	2,325,000.00		22,239.86 CR
28/Sep/22	TMS CHARGE WITHDRAW REF:FH18604166436991 5	TMS	28-Sep-22	9,237.29		13,002.57 CR
28/Sep/22	TMS GOV LEVY REF: TMS-FH1860416643699 15	TMS	28-Sep-22	3,751.00		9,251.57 CR
28/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Sep-22	54.91		9,196.66 CR
28/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Sep-22	1,662.71		7,533.95 CR
29/Sep/22	TMS CASH DEPOSIT PAUL MASUMBWE kuweka REF:FH97039166444801 5	TMS	29-Sep-22		250,000.00	257,533.95 CR
30/Sep/22	TMS TRANSFER 01J9098297900 TO 01J2023784300 VIFAA VYA UMEME REF:FA22735086496839	TMS	30-Sep-22		48,000.00	305,533.95 CR
30/Sep/22	TMS CHARGE BALANCE REF:AC3024616645180 20	TMS	30-Sep-22	305.08		305,228.87 CR
30/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Sep-22	54.91		305,173.96 CR
30/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH22443166451810 5	TMS	30-Sep-22	295,000.00		10,173.96 CR
30/Sep/22	TMS CHARGE WITHDRAW REF:FH22443166451810 5	TMS	30-Sep-22	4,491.53		5,682.43 CR
30/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Sep-22	808.48		4,873.95 CR
30/Sep/22	TMS GOV LEVY REF: TMS-FH2244316645181 05	TMS	30-Sep-22	1,173.00		3,700.95 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 06-Oct-22
 Statement Period 01-Jul-22
 30-Sep-22 12:00:
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Branch KAHAMA
 Branch Code 00004827

Contact Details

WILLIAM DAVID MACHALI
 BOX 701 KAHAMA
 KAHAMA
 0782 518724 /0654 35

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	01J2023784300
Account Description	CHLOOSN
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Sep/22	TMS CASH DEPOSIT ABUU . REF:FH23592166452839 2	TMS	30-Sep-22		365,000.00	368,700.95 CR
30/Sep/22	TMS CHARGE BALANCE REF:AC4925516645591 55	TMS	30-Sep-22	305.08		368,395.87 CR
30/Sep/22	TMS CHARGE BALANCE REF:AC5834316645591 88	TMS	30-Sep-22	305.08		368,090.79 CR
30/Sep/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH37070166456130 7	TMS	30-Sep-22	355,000.00		13,090.79 CR
30/Sep/22	TMS CHARGE WITHDRAW REF:FH37070166456130 7	TMS	30-Sep-22	5,508.47		7,582.32 CR
30/Sep/22	TMS GOV LEVY REF: TMS-FH3707016645613 07	TMS	30-Sep-22	1,397.00		6,185.32 CR
30/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Sep-22	54.91		6,130.41 CR
30/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Sep-22	54.91		6,075.50 CR
30/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Sep-22	991.52		5,083.98 CR
	TOTAL VALUE			258,269,336.57	254,046,200.00	
CLEAR BALANCE AS ON 06-Oct-22						5,083.98 CR
BOOK BALANCE AS ON 06-Oct-22						5,083.98 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -117077.71
 Overdraft Review Date 19-Mar-10

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.