



Statement Date : 05-Oct-2022
 Statement Period : 06-Oct-21 to 05-Oct-22
 Branch : SUMBAWANGA

Account No	0152593104400
Account Name	ALESRY MASOUD KHALID
Total Debit	319,026,005
Total Credit	333,892,510
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	30-SEP-22	Saving Minimum Balance Accrual	UXP	30-SEP-22			27,316,679
2	17-SEP-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17-SEP-22	305		27,316,679
3	17-SEP-22	Monthly Maintenance Fee	UXP	17-SEP-22	1,695		27,316,984
4	13-SEP-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-SEP-22	1,800		27,318,679
5	13-SEP-22	TZ#COMMISSON: GENERAL EXPENDITURE	SAVVY	13-SEP-22	10,000		27,320,479
6	13-SEP-22	TMS GOV LEVY REF: savvy-354272757	TMS	13-SEP-22	4,000		27,330,479
7	13-SEP-22	TZ# ORIENTAL BUSINESS CORPORATION (OBS) LTD GENERAL EXPENDITURE	SAVVY	13-SEP-22	100,000,000		27,334,479
8	13-SEP-22	FUND TRANS TO ALESRY MASOUD KHALID	BranchTeller	13-SEP-22		116,500,000	127,334,479
9	31-AUG-22	Saving Minimum Balance Accrual	UXP	31-AUG-22			10,834,479
10	20-AUG-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-AUG-22	305		10,834,479
11	20-AUG-22	Monthly Maintenance Fee	UXP	20-AUG-22	1,695		10,834,784
12	14-AUG-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-AUG-22	1,648		10,836,479
13	14-AUG-22	TMS CHARGE MPESA REF:FA22264792182258	TMS	14-AUG-22	9,153		10,841,878
14	14-AUG-22	TMS GOV. LEVY REF:FA22264792182258	TMS	14-AUG-22	3,751		10,838,127
15	14-AUG-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-AUG-22	1,648		10,851,031
16	14-AUG-22	TMS MPESA MOB:0767473347 0152593104400 AMINA MOHAMED REF:FA22264792182258	TMS	14-AUG-22	2,000,000		10,852,678
17	14-AUG-22	TMS CHARGE MPESA REF:FA22264791948454	TMS	14-AUG-22	9,153		12,856,429
18	14-AUG-22	TMS GOV. LEVY REF:FA22264791948454	TMS	14-AUG-22	3,751		12,852,678
19	14-AUG-22	TMS MPESA MOB:0767473347 0152593104400 AMINA MOHAMED REF:FA22264791948454	TMS	14-AUG-22	2,000,000		12,867,230
20	14-AUG-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-AUG-22	1,648		12,865,582
21	14-AUG-22	TMS CHARGE MPESA REF:FA22264791619884	TMS	14-AUG-22	9,153		14,870,981
22	14-AUG-22	TMS GOV. LEVY REF:FA22264791619884	TMS	14-AUG-22	3,751		14,867,230
23	14-AUG-22	TMS MPESA MOB:0767473347	TMS	14-AUG-22	2,000,000		14,880,134



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		0152593104400 AMINA MOHAMED					
24	06-AUG-22	REF:FA22264791619884 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-AUG-22	1,133		16,880,134
25	06-AUG-22	TMS GOV. LEVY REF:FA22187845359199	TMS	06-AUG-22	1,397		16,881,267
26	06-AUG-22	TMS CHARGE AIRTELMONEY REF:FA22187845359199	TMS	06-AUG-22	6,292		16,882,664
27	06-AUG-22	TMS AIRTEL MONEY MOB:0782255255 0152593104400 JONAS MICHAEL REF:FA22187845359199	TMS	06-AUG-22	300,000		16,888,956
28	02-AUG-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-AUG-22	1,236		17,188,956
29	02-AUG-22	CASH W/DRAW VC 4518013420 CRDB BANK PLC	BranchTeller	02-AUG-22	5,000,000		17,197,056
30	02-AUG-22	Cash withdrawal charges	BranchTeller	02-AUG-22	6,864		17,190,191
31	01-AUG-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-AUG-22	1,648		22,197,056
32	01-AUG-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-AUG-22	1,648		22,198,703
33	01-AUG-22	TMS GOV. LEVY REF:FA22133714863406	TMS	01-AUG-22	3,751		22,200,351
34	01-AUG-22	TMS CHARGE MPESA REF:FA22133714863406	TMS	01-AUG-22	9,153		22,204,102
35	01-AUG-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA22133714863406	TMS	01-AUG-22	2,000,000		22,213,255
36	01-AUG-22	TMS GOV. LEVY REF:FA22133714463421	TMS	01-AUG-22	3,751		24,213,255
37	01-AUG-22	TMS CHARGE MPESA REF:FA22133714463421	TMS	01-AUG-22	9,153		24,217,006
38	01-AUG-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA22133714463421	TMS	01-AUG-22	2,000,000		24,226,159
39	31-JUL-22	Saving Minimum Balance Accrual	UXP	31-JUL-22			26,226,159
40	27-JUL-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-JUL-22	1,754		26,226,159
41	27-JUL-22	TMS CHARGE AGENT CARDLESS REF:FB10551658913870	TMS	27-JUL-22	9,746		26,227,913
42	27-JUL-22	TMS TOKEN WITHDRAW 0742669999 MOBAPP ALESRY MASOUD KHALID R REF:FB10551658913870	TMS	27-JUL-22	10,000,000		26,237,659
43	24-JUL-22	VAT (18%) PAYABLE ON	UXP	23-JUL-22	305		36,237,659



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44	24-JUL-22	COMMISSION AND FEES : FULL Monthly Maintenance Fee	UXP	24-JUL-22	1,695		36,237,964
45	23-JUL-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-JUL-22	975		36,239,659
46	23-JUL-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-JUL-22	1,648		36,240,633
47	23-JUL-22	TMS CHARGE MPESA REF:FA22045670215003	TMS	23-JUL-22	5,415		36,242,281
48	23-JUL-22	TMS MPESA MOB:0758383094 0152593104400 ROSELINE CHIWAYA REF: REF:FA22045670215003	TMS	23-JUL-22	160,000		36,247,696
49	23-JUL-22	TMS CHARGE MPESA REF:FA22045664534739	TMS	23-JUL-22	9,153		36,407,696
50	23-JUL-22	TMS MPESA MOB:0758383094 0152593104400 ROSELINE CHIWAYA REF: REF:FA22045664534739	TMS	23-JUL-22	1,060,000		36,416,849
51	22-JUL-22	amina salehe CASH DEPOSITS	BranchTeller	22-JUL-22		20,000,000	37,476,849
52	19-JUL-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-JUL-22	4,500		17,476,849
53	19-JUL-22	Annual Card Fee 2022 Card No. 423212*****3420	UXP	19-JUL-22	25,000		17,481,349
54	13-JUL-22	LIMIT CHANGE TRANSACTION: Credit Limit Change from 1888.00 to 0	UXP	13-JUL-22			17,506,349
55	10-JUL-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-JUL-22	1,648		17,506,349
56	10-JUL-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-JUL-22	1,648		17,507,996
57	10-JUL-22	TMS CHARGE MPESA REF:FA21914849838321	TMS	10-JUL-22	9,153		17,509,644
58	10-JUL-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA21914849838321	TMS	10-JUL-22	2,000,000		17,518,797
59	10-JUL-22	TMS CHARGE MPESA REF:FA21914849638759	TMS	10-JUL-22	9,153		19,518,797
60	10-JUL-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA21914849638759	TMS	10-JUL-22	2,000,000		19,527,950
61	10-JUL-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-JUL-22	1,648		21,527,950
62	10-JUL-22	TMS CHARGE MPESA REF:FA21914849019186	TMS	10-JUL-22	9,153		21,529,598
63	10-JUL-22	TMS MPESA MOB:0742669999	TMS	10-JUL-22	2,000,000		21,538,751



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		0152593104400 MASOUD KHALID					
64	08-JUL-22	SAID AL REF:FA21914849019186 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-JUL-22	1,236		23,538,751
65	08-JUL-22	CASH W/DRAW vc/4518/013420 CRDB BANK PLC	BranchTeller	08-JUL-22	5,000,000		23,546,851
66	08-JUL-22	Cash withdrawal charges	BranchTeller	08-JUL-22	6,864		23,539,986
67	01-JUL-22	*CREDIT INTEREST APP	UXP	30-JUN-22		460,622	28,592,913
68	01-JUL-22	WITHHOLDING TAX	UXP	30-JUN-22	46,062		28,546,851
69	01-JUL-22	Saving Minimum Balance Accrual	UXP	30-JUN-22			28,132,291
70	30-JUN-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	30-JUN-22	305		28,132,291
71	30-JUN-22	Monthly Maintenance Fee	UXP	29-JUN-22	1,695		28,132,596
72	15-JUN-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-JUN-22	458		28,134,291
73	15-JUN-22	TMS CHARGE BILL PAYMENT REF:FA21663183794412	TMS	15-JUN-22	2,542		28,134,749
74	15-JUN-22	TMS ATCL AC:14RRA3 JOKHA SALIM AL AISARI REF:FA21663183794412	TMS	15-JUN-22	290,900		28,137,291
75	13-JUN-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-JUN-22	1,648		28,428,191
76	13-JUN-22	TMS CHARGE MPESA REF:FA21641370425531	TMS	13-JUN-22	9,153		28,429,839
77	13-JUN-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-JUN-22	1,648		28,438,992
78	13-JUN-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA21641370425531	TMS	13-JUN-22	2,000,000		28,440,639
79	13-JUN-22	TMS CHARGE MPESA REF:FA21641370073006	TMS	13-JUN-22	9,153		30,440,639
80	13-JUN-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA21641370073006	TMS	13-JUN-22	2,000,000		30,449,792
81	13-JUN-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-JUN-22	1,648		32,449,792
82	13-JUN-22	TMS CHARGE MPESA REF:FA21641369729431	TMS	13-JUN-22	9,153		32,451,440
83	13-JUN-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA21641369729431	TMS	13-JUN-22	2,000,000		32,460,593
84	11-JUN-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-JUN-22	975		34,460,593
85	11-JUN-22	TMS CHARGE MPESA REF:FA21629437279274	TMS	11-JUN-22	5,415		34,461,568
	11-JUN-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA21629437279274	TMS	11-JUN-22	100,000		34,466,983



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87	11-JUN-22	TMS VODACOM TOPUP MOB:0742669999 0152593104400 MASOUD KHALID REF:FA21629435524189	TMS	11-JUN-22	100,000		34,566,983
88	31-MAY-22	Saving Minimum Balance Accrual	UXP	31-MAY-22			34,666,983
89	21-MAY-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-MAY-22	305		34,666,983
90	21-MAY-22	Monthly Maintenance Fee	UXP	21-MAY-22	1,695		34,667,288
91	12-MAY-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-MAY-22	1,373		34,668,983
92	12-MAY-22	TMS CHARGE TIGOPESA REF:FA21323845333924	TMS	11-MAY-22	7,627		34,670,355
93	12-MAY-22	TMS TIGO PESA MOB:0657093542 0152593104400 ZUNUN MWALIM REF: REF:FA21323845333924	TMS	11-MAY-22	750,000		34,677,982
94	02-MAY-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-MAY-22	975		35,427,982
95	02-MAY-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-MAY-22	728		35,428,957
96	02-MAY-22	TMS CHARGE MPESA REF:FA21225026366785	TMS	02-MAY-22	5,415		35,429,685
97	02-MAY-22	TMS MPESA MOB:0742585484 0152593104400 SHARIFA NASSORO REF:F REF:FA21225026366785	TMS	02-MAY-22	150,000		35,435,100
98	02-MAY-22	TMS CHARGE TIGOPESA REF:FA21225025113870	TMS	02-MAY-22	4,042		35,585,100
99	02-MAY-22	TMS TIGO PESA MOB:0653440992 0152593104400 SAMIRA MSOKOLO RE REF:FA21225025113870	TMS	02-MAY-22	50,000		35,589,142
100	30-APR-22	Saving Minimum Balance Accrual	UXP	30-APR-22			35,639,142
101	26-APR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-APR-22	305		35,639,142
102	25-APR-22	Monthly Maintenance Fee	UXP	25-APR-22	1,695		35,639,447
103	11-APR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-APR-22	1,030		35,641,142
104	11-APR-22	TMS CHARGE TIGOPESA REF:FA21016928129497	TMS	11-APR-22	5,720		35,642,171
105	11-APR-22	TMS TIGO PESA MOB:0679036818 0152593104400 SHARIFA SAIDI REF REF:FA21016928129497	TMS	11-APR-22	200,000		35,647,891
106	04-APR-22	TMS CASH DEPOSIT MAJID deposit REF:FH820551649080823	TMS	04-APR-22		3,000,000	35,847,891
	31-MAR-22	Saving Minimum Balance Accrual	UXP	31-MAR-22			32,847,891



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108	29-MAR-22	JUMA MDAKEO CASH DEPOSITS	BranchTeller	29-MAR-22		20,000,000	32,847,891
109	26-MAR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-MAR-22	305		12,847,891
110	26-MAR-22	Monthly Maintenance Fee	UXP	26-MAR-22	1,695		12,848,196
111	26-MAR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-MAR-22	1,648		12,849,891
112	26-MAR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-MAR-22	1,648		12,851,539
113	26-MAR-22	TMS CHARGE MPESA REF:FA20853016637187	TMS	26-MAR-22	9,153		12,853,186
114	26-MAR-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA20853016637187	TMS	26-MAR-22	2,000,000		12,862,339
115	26-MAR-22	TMS CHARGE MPESA REF:FA20853016173732	TMS	26-MAR-22	9,153		14,862,339
116	26-MAR-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA20853016173732	TMS	26-MAR-22	2,000,000		14,871,492
117	11-MAR-22	FUND TRANS TO AMRAN MOHAMED TALIB	BranchTeller	11-MAR-22	165,000,000		16,871,492
118	10-MAR-22	JUMA MDAKEO CASH DEPOSITS	BranchTeller	10-MAR-22		50,000,000	181,871,492
119	10-MAR-22	REFUND VAT FOR MONTHLY FEE DD FEB 2022	UXP	10-MAR-22		288	131,871,492
120	09-MAR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-MAR-22	1,525		131,871,204
121	09-MAR-22	Interim Statement Charge	UXP	09-MAR-22	8,470		131,872,729
122	09-MAR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-MAR-22	45		131,881,199
123	09-MAR-22	TMS CHARGE MINISTATEMENT REF:MI20688213685365	TMS	09-MAR-22	250		131,881,244
124	09-MAR-22	REV MONTHLY MAINTENANCE CHARGE CODE FEB 2022	UXP	09-MAR-22		1,600	131,881,494
125	08-MAR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-MAR-22	540		131,879,894
126	08-MAR-22	Unblocking: ATM WITHDRAWAL	POS	08-MAR-22		203,000	132,083,434
127	08-MAR-22	VISA IssuerCash Withdrawal Commission9370502203032124288 3400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALA	POS	08-MAR-22	3,000		131,880,434
128	08-MAR-22	VISA IssuerCash Withdrawal93705022030321242883 400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALAM TZ TZ	POS	08-MAR-22	200,000		131,883,434
129	08-MAR-22	Unblocking: ATM WITHDRAWAL	POS	08-MAR-22		262,000	132,345,434
	08-MAR-22	VISA IssuerPOS Purchase894893220303144429834 TZ306412FOOD & BEVARAGE DSM TZ	POS	08-MAR-22	262,000		132,083,434



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131	04-MAR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-MAR-22	1,648		132,345,434
132	04-MAR-22	TMS CHARGE MPESA REF:FU20634144467233	TMS	04-MAR-22	9,153		132,347,081
133	04-MAR-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FU20634144467233	TMS	04-MAR-22	2,000,000		132,356,234
134	04-MAR-22	TMS CHARGE 6M STATEMENT REF:CH20633569419273	TMS	04-MAR-22	1,441		134,356,494
135	04-MAR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-MAR-22	259		134,356,234
136	03-MAR-22	Blocking:VISA IssuerCash Withdrawal93705022030321242883 400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALAM	POS	03-MAR-22		203,000	134,357,934
137	03-MAR-22	Blocking:VISA IssuerPOS Purchase894893220303144429834 TZ306412FOOD & BEVARAGE DSM	POS	03-MAR-22		262,000	134,357,934
138	01-MAR-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-MAR-22	1,648		134,357,934
139	01-MAR-22	TMS CHARGE MPESA REF:FA20601323753139	TMS	01-MAR-22	9,153		134,359,582
140	01-MAR-22	TMS MPESA MOB:0742669999 0152593104400 MASOUD KHALID SAID AL REF:FA20601323753139	TMS	01-MAR-22	2,000,000		134,368,735
141	28-FEB-22	Saving Minimum Balance Accrual	UXP	28-FEB-22			136,368,735
142	26-FEB-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-FEB-22	305		136,368,735
143	26-FEB-22	Monthly Maintenance Fee	UXP	26-FEB-22	1,695		136,369,040
144	08-FEB-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	08-FEB-22	288		136,370,735
145	08-FEB-22	Monthly Maintenance Fee	UXP	08-FEB-22	1,600		136,371,023
146	31-JAN-22	Saving Minimum Balance Accrual	UXP	31-JAN-22			136,372,623
147	13-JAN-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13-JAN-22	288		136,372,623
148	13-JAN-22	Monthly Maintenance Fee	UXP	13-JAN-22	1,600		136,372,911
149	31-DEC-21	Saving Minimum Balance Accrual	UXP	31-DEC-21			136,374,511
150	13-DEC-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13-DEC-21	288		136,374,511
151	13-DEC-21	Monthly Maintenance Fee	UXP	13-DEC-21	1,600		136,374,799
152	01-DEC-21	Saving Minimum Balance Accrual	UXP	30-NOV-21			136,376,399
153	27-NOV-21	TMS CASH DEPOSIT JBS FUEL CASH REF:FB54211638003666	TMS	27-NOV-21		23,000,000	136,376,399
	27-NOV-21	CHQ. NO. 375678 JOHN SABU ALESRY MA	BPWR	27-NOV-21		48,000,000	113,376,399



Statement Date : 05-Oct-2022
 Statement Period : 06-Oct-21 to 05-Oct-22
 Branch : SUMBAWANGA

Account No	0152593104400
Account Name	ALESRY MASOUD KHALID
Total Debit	319,026,005
Total Credit	333,892,510
Currency	TZS

154							
155	27-NOV-21	CHQ. NO. 000212 JBS FUEL ALESRY MA	BPWR	27-NOV-21		52,000,000	65,376,399
156	13-NOV-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13-NOV-21	288		13,376,399
157	13-NOV-21	Monthly Maintenance Fee	UXP	13-NOV-21	1,600		13,376,687
158	31-OCT-21	Saving Minimum Balance Accrual	UXP	31-OCT-21			13,378,287
159	13-OCT-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	13-OCT-21	288		13,378,287
160	13-OCT-21	Monthly Maintenance Fee	UXP	13-OCT-21	1,600		13,378,575