

Personal Current Account Statement



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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jun/20	CHQ. NO. 000118 PETROFUEL (T) LTD	BPWR	01-Jun-20	400,000.00		1,112,580,083.34 CR
02/Jun/20	CHARGE INW CHQ NO 000118 PETROFUEL (T) LTD	BPWR	01-Jun-20	847.00		1,112,579,236.34 CR
02/Jun/20	RETURN OMNI-ALDO PASCAL KIBASA	BranchTelle	02-Jun-20		552,142.50	1,113,131,378.84 CR
02/Jun/20	RETURN OMNI-AUGUSTINO MWANGILA INC	BranchTelle	02-Jun-20		376,100.00	1,113,507,478.84 CR
02/Jun/20	RETURN OMNI-JAMES BROWN MASOKOLA	BranchTelle	02-Jun-20		700,000.00	1,114,207,478.84 CR
02/Jun/20	RETURN OMNI-JAMES BROWN MASOKOLA	BranchTelle	02-Jun-20		552,142.50	1,114,759,621.34 CR
02/Jun/20	RETURN OMNI-ROMANUS P ELIAS	BranchTelle	02-Jun-20		552,142.50	1,115,311,763.84 CR
03/Jun/20	3193020206201126 OMNBILL FROM 0150094770804 TO 995370039565 GEPC BENJAMIN	BPWR	03-Jun-20	9,072,600.00		1,106,239,163.84 CR
03/Jun/20	3194120206201136 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	03-Jun-20	320,000.00		1,105,919,163.84 CR
03/Jun/20	3912370306202130 OMNTISSCHG 3194120206201136 FROM BENJAMIN TO THE BENJAMIN	BPWR	03-Jun-20	10,000.00		1,105,909,163.84 CR
03/Jun/20	3194570206201139 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	03-Jun-20	1,000,000.00		1,104,909,163.84 CR
03/Jun/20	3912380306202130 OMNTISSCHG 3194570206201139 FROM BENJAMIN TO THE BENJAMIN	BPWR	03-Jun-20	10,000.00		1,104,899,163.84 CR
05/Jun/20	3720070306201446 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	05-Jun-20	500,000.00		1,104,399,163.84 CR

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05/Jun/20	4105960506200819 OMNTISSCHG 3720070306201446 FROM BENJAMIN TO THE BENJAMIN	BPWR	05-Jun-20	10,000.00		1,104,389,163.84 CR
05/Jun/20	3918440406200839 OMNTISS FROM BENJAMIN TO MFI DOCUMENT SOLUTION: LIMITED P	BPWR	05-Jun-20	762,501.46		1,103,626,662.38 CR
05/Jun/20	4105980506200819 OMNTISSCHG 3918440406200839 FROM BENJAMIN TO MFI DOCUMENT	BPWR	05-Jun-20	10,000.00		1,103,616,662.38 CR
05/Jun/20	CHQ. NO 000115 BATCH POSTING -SUSPENSE	BranchTelle	05-Jun-20	60,000.00		1,103,556,662.38 CR
09/Jun/20	4105840506200819 OMNBILL TRA PAYMENTS TIN 105158556 CONTROL 22160890 THE RE	BPWR	09-Jun-20	573,574.85		1,102,983,087.53 CR
09/Jun/20	4139280506201122 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	09-Jun-20	260,000.00		1,102,723,087.53 CR
09/Jun/20	4424870906201510 OMNTISSCHG 4139280506201122 FROM BENJAMIN TO THE BENJAMIN	BPWR	09-Jun-20	10,000.00		1,102,713,087.53 CR
09/Jun/20	10035740090620 OMNBULK 10035740090620 FROM 0150094770804 STAFF SALARIES MAY	BPWR	09-Jun-20	2,880,385.00		1,099,832,702.53 CR
09/Jun/20	4450150906201916 OMNBULKCHG 10035740090620 FROM 0150094770804 STAFF SALARIE	BPWR	09-Jun-20	6,776.00		1,099,825,926.53 CR
15/Jun/20	4377690906200954 OMNTISS FROM BENJAMIN TO PROFESSIONAL CLEANERS LIMITED CL	BPWR	15-Jun-20	345,508.25		1,099,480,418.28 CR

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15/Jun/20	4864041506201515 OMNTISSCHG 4377690906200954 FROM BENJAMIN TO PROFESSIONAL	BPWR	15-Jun-20	10,000.00		1,099,470,418.28 CR
15/Jun/20	4474651006201157 OMNBILL FROM 0150094770804 TO 994000247442 GEPG BENJAMIN	BPWR	15-Jun-20	36,950.00		1,099,433,468.28 CR
15/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jun-20	1,800.00		1,099,431,668.28 CR
17/Jun/20	4833371506201204 OMNTISS FROM BENJAMIN TO MUHIMBI UNIVERSITY OF HEALTH A	BPWR	17-Jun-20	24,394,400.00		1,075,037,268.28 CR
17/Jun/20	5029811706201133 OMNTISSCHG 4833371506201204 FROM BENJAMIN TO MUHIMBILI UNI	BPWR	17-Jun-20	10,000.00		1,075,027,268.28 CR
17/Jun/20	4847681506201334 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	17-Jun-20	15,198,000.00		1,059,829,268.28 CR
17/Jun/20	5029831706201134 OMNTISSCHG 4847681506201334 FROM BENJAMIN TO THE BENJAMIN	BPWR	17-Jun-20	10,000.00		1,059,819,268.28 CR
17/Jun/20	4851721506201402 OMNFT FROM BENJAMIN TO OBEDI ELIAS MRITA REALLOCATION COS	BPWR	17-Jun-20	1,046,570.63		1,058,772,697.65 CR
17/Jun/20	5029961706201134 OMNFTCHG 4851721506201402 FROM BENJAMIN TO OBEDI ELIAS MRI	BPWR	17-Jun-20	762.00		1,058,771,935.65 CR
17/Jun/20	4948101606201228 OMNTISS FROM BENJAMIN TO MLIMANI HOLDINGS LIMITED SECURI	BPWR	17-Jun-20	904,643.09		1,057,867,292.56 CR

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17/Jun/20	5030361706201134 OMNTISSCHG 4948101606201228 FROM BENJAMIN TO MLIMANI HOLDI	BPWR	17-Jun-20	10,000.00		1,057,857,292.56 CR
17/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jun-20	1,800.00		1,057,855,492.56 CR
17/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jun-20	1,800.00		1,057,853,692.56 CR
17/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jun-20	137.16		1,057,853,555.40 CR
17/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jun-20	1,800.00		1,057,851,755.40 CR
18/Jun/20	5015701706200935 OMNTISS FROM BENJAMIN TO SUCCES: INVESTMENTS CO LTD REFR	BPWR	18-Jun-20	23,500,000.00		1,034,351,755.40 CR
18/Jun/20	5120121806201346 OMNTISSCHG 5015701706200935 FROM BENJAMIN TO SUCCESS INVES	BPWR	18-Jun-20	10,000.00		1,034,341,755.40 CR
18/Jun/20	5032391706201206 OMNFT FROM BENJAMIN TO MIC TANZANIA LIMITED AIRTIME FOR M	BPWR	18-Jun-20	786,381.18		1,033,555,374.22 CR
18/Jun/20	5120281806201347 OMNFTCHG 5032391706201206 FROM BENJAMIN TO MI TANZANIA LI	BPWR	18-Jun-20	762.00		1,033,554,612.22 CR
18/Jun/20	5034351706201229 OMNBILL FROM 0150094770804 TO 994000251577 GEPG BENJAMIN	BPWR	18-Jun-20	23,316,300.00		1,010,238,312.22 CR
18/Jun/20	5038231706201309 OMNTISS FROM BENJAMIN TO VODACOM TANZANIA PLC AIRTIME FOR	BPWR	18-Jun-20	1,083,805.54		1,009,154,506.68 CR

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18/Jun/20	5120391806201347 OMNTISSCHG 5038231706201309 FROM BENJAMIN TO VODACOM TANZA	BPWR	18-Jun-20	10,000.00		1,009,144,506.68 CR
18/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jun-20	1,800.00		1,009,142,706.68 CR
18/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jun-20	137.16		1,009,142,569.52 CR
18/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jun-20	1,800.00		1,009,140,769.52 CR
20/Jun/20	REF3FH21LVS GEPG BILLVALIDATIONFAIL	BranchTelle	20-Jun-20		24,394,400.00	1,033,535,169.52 CR
23/Jun/20	REF FTO2006231018546565 86 INTERNAL TRX FROM CHRISTINA TO BENJAMIN WILLIAM M	BPWR	23-Jun-20		185,000.00	1,033,720,169.52 CR
23/Jun/20	4832891506201158 OMNBILL FROM 0150094770804 TO	BPWR	23-Jun-20	900,000.00		1,032,820,169.52 CR
23/Jun/20	5432312206201343 OMNTISS FROM BENJAMIN TO LAKE ZONE HEALTH TRAINING INSTIT	BPWR	23-Jun-20	3,052,800.00		1,029,767,369.52 CR
23/Jun/20	5587332306201851 OMNTISSCHG 5432312206201343 FROM BENJAMIN TO LAKE ZONE HEA	BPWR	23-Jun-20	10,000.00		1,029,757,369.52 CR
23/Jun/20	5511222306201225 OMNBILL FROM 0150094770804 TO	BPWR	23-Jun-20	24,394,400.00		1,005,362,969.52 CR
23/Jun/20	5552682306201526 OMNBILL FROM 0150094770804 TO	BPWR	23-Jun-20	7,875,380.00		997,487,589.52 CR
23/Jun/20	5587402306201851 OMNBILLCHG 5552682306201526 FROM 0150094770804 TO	BPWR	23-Jun-20	10,000.00		997,477,589.52 CR

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23/Jun/20	10036602190620 OMNBULK 10036602190620 FROM 0150094770804 STAFF GRATUITY	BPWR	23-Jun-20	35,568,220.00		961,909,369.52 CR
23/Jun/20	5587492306201852 OMNBULKCHG 10036602190620 FROM 0150094770804 STAFF GRATUIT	BPWR	23-Jun-20	71,148.00		961,838,221.52 CR
23/Jun/20	5055221706201549 OMNTISS FROM BENJAMIN TO ERNEST AND YOUNG AUDIT FEES FOR	BPWR	23-Jun-20	2,764,257.33		959,073,964.19 CR
23/Jun/20	5588932306201915 OMNTISSCHG 5055221706201549 FROM BENJAMIN TO ERNEST AND YO	BPWR	23-Jun-20	10,000.00		959,063,964.19 CR
23/Jun/20	5055321706201550 OMNBILL TRA PAYMENTS TIN 105158556 CONTROL 22249422 THE RE	BPWR	23-Jun-20	145,487.23		958,918,476.96 CR
23/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jun-20	1,800.00		958,916,676.96 CR
23/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jun-20	1,800.00		958,914,876.96 CR
23/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jun-20	12,806.64		958,902,070.32 CR
24/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jun-20	1,800.00		958,900,270.32 CR
25/Jun/20	PGBMORUU INVALID BILL CONTROL NO	BranchTelle	25-Jun-20		3,052,800.00	961,953,070.32 CR
25/Jun/20	10037269230620 OMNBULK 10037269230620 FROM 0150094770804 STAFF SALARIES JUN	BPWR	25-Jun-20	278,183,360.00		683,769,710.32 CR
25/Jun/20	5930792506201258 OMNBULKCHG 10037269230620 FROM 0150094770804 STAFF SALARIE	BPWR	25-Jun-20	1,023,176.00		682,746,534.32 CR

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25/Jun/20	5575352306201654 OMNBILL TRA PAYMENTS TIN 105158556 CONTROL 22305930 THE RE	BPWR	25-Jun-20	31,740,597.59		651,005,936.73 CR
25/Jun/20	5934722506201302 OMNBILLCHG 5575352306201654 FROM 0150094770804 TO	BPWR	25-Jun-20	10,000.00		650,995,936.73 CR
25/Jun/20	5575542306201656 OMNBILL FROM 0150094770804 TO 995530001031 GEPC BENJAMIN	BPWR	25-Jun-20	59,062,200.20		591,933,736.53 CR
25/Jun/20	5576142306201659 OMNBILL FROM 0150094770804 TO 991760167465 GEPC BENJAMIN	BPWR	25-Jun-20	6,134,035.56		585,799,700.97 CR
25/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jun-20	184,171.68		585,615,529.29 CR
25/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jun-20	1,800.00		585,613,729.29 CR
29/Jun/20	6074502606201044 OMNTISS FROM BENJAMIN TO BENJAMI MKAPA FOUNDATION STAFF	BPWR	29-Jun-20	57,780,429.74		527,833,299.55 CR
29/Jun/20	6597572906201829 OMNTISSCHG 6074502606201044 FROM BENJAMIN TO BENJAMIN MKAP	BPWR	29-Jun-20	10,000.00		527,823,299.55 CR
29/Jun/20	6120132606201332 OMNFT FROM BENJAMIN TO EVENTS PRINTMARKS PROCUREMENT OF S	BPWR	29-Jun-20	240,000.00		527,583,299.55 CR
29/Jun/20	6598092906201829 OMNFTCHG 6120132606201332 FROM BENJAMIN TO EVENTS PRINTMAR	BPWR	29-Jun-20	762.00		527,582,537.55 CR

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29/Jun/20	6120862606201335 OMNFT FROM BENJAMIN TO EVENTS PRINTMARKS	BPWR	29-Jun-20	313,971.19		527,268,566.36 CR
29/Jun/20	6598362906201829 OMNFTCHG 6120862606201335 FROM BENJAMIN TO EVENTS PRINTMAR	BPWR	29-Jun-20	762.00		527,267,804.36 CR
29/Jun/20	6462202906200837 OMNTISS FROM BENJAMIN TO LAKE ZONE HEALTH	BPWR	29-Jun-20	3,052,800.00		524,215,004.36 CR
29/Jun/20	6598582906201830 OMNTISSCHG 6462202906200837 FROM BENJAMIN TO LAKE ZONE HEA	BPWR	29-Jun-20	10,000.00		524,205,004.36 CR
29/Jun/20	6464192906200850 OMNTISS FROM BENJAMIN TO CROSS WORLD TRAVEL AGENT LIMITED	BPWR	29-Jun-20	570,300.00		523,634,704.36 CR
29/Jun/20	6598722906201830 OMNTISSCHG 6464192906200850 FROM BENJAMIN TO CROSS WORLD T	BPWR	29-Jun-20	10,000.00		523,624,704.36 CR
29/Jun/20	6464722906200854 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	29-Jun-20	1,000,000.00		522,624,704.36 CR
29/Jun/20	6598732906201830 OMNTISSCHG 6464722906200854 FROM BENJAMIN TO THE BENJAMIN	BPWR	29-Jun-20	10,000.00		522,614,704.36 CR
29/Jun/20	6479732906201029 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	29-Jun-20	4,810,000.00		517,804,704.36 CR

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29/Jun/20	6598832906201831 OMNTISSCHG 6479732906201029 FROM BENJAMIN TO THE BENJAMIN	BPWR	29-Jun-20	10,000.00		517,794,704.36 CR
29/Jun/20	6488662906201122 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	29-Jun-20	500,000.00		517,294,704.36 CR
29/Jun/20	6599192906201831 OMNTISSCHG 6488662906201122 FROM BENJAMIN TO THE BENJAMIN	BPWR	29-Jun-20	10,000.00		517,284,704.36 CR
29/Jun/20	6493672906201149 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	29-Jun-20	320,000.00		516,964,704.36 CR
29/Jun/20	6600532906201832 OMNTISSCHG 6493672906201149 FROM BENJAMIN TO THE BENJAMIN	BPWR	29-Jun-20	10,000.00		516,954,704.36 CR
29/Jun/20	6501992906201238 OMNBILL FROM 0150094770804 TO	BPWR	29-Jun-20	1,000,000.00		515,954,704.36 CR
29/Jun/20	6516432906201332 OMNTISS FROM BENJAMIN TO BENJAMI MKAPA FOUNDATION REFUND	BPWR	29-Jun-20	32,679,999.00		483,274,705.36 CR
29/Jun/20	6602052906201833 OMNTISSCHG 6516432906201332 FROM BENJAMIN TO BENJAMIN MKAP	BPWR	29-Jun-20	10,000.00		483,264,705.36 CR
29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	1,800.00		483,262,905.36 CR
29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	137.16		483,262,768.20 CR
29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	137.16		483,262,631.04 CR

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29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	1,800.00		483,260,831.04 CR
29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	1,800.00		483,259,031.04 CR
29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	1,800.00		483,257,231.04 CR
29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	1,800.00		483,255,431.04 CR
29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	1,800.00		483,253,631.04 CR
29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	1,800.00		483,251,831.04 CR
29/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jun-20	1,800.00		483,250,031.04 CR
30/Jun/20	TOM51DMZ GEPG BILLVALIDATION FAIL	BranchTelle	30-Jun-20		3,052,800.00	486,302,831.04 CR
30/Jun/20	*CREDIT INTEREST APF	UXP	30-Jun-20		813,231.82	487,116,062.86 CR
30/Jun/20	WITHHOLDING TAX	UXP	30-Jun-20	81,323.18		487,034,739.68 CR
01/Jul/20	RTN OMN HAMISI AMRI PEMBE BLOCKED ACC NM	BranchTelle	01-Jul-20		376,100.00	487,410,839.68 CR
01/Jul/20	RTN OMN PENINA P MGONJA BLOCKED ACC NMB	BranchTelle	01-Jul-20		376,100.00	487,786,939.68 CR
05/Jul/20	6722153006201034 OMNTISS FROM BENJAMIN TO VIABLE TECHNOLOGIES LIMITED SUP	BPWR	05-Jul-20	7,522,240.00		480,264,699.68 CR
05/Jul/20	7617400507202007 OMNTISSCHG 6722153006201034 FROM BENJAMIN TO VIABLE TECHNO	BPWR	05-Jul-20	10,000.00		480,254,699.68 CR
05/Jul/20	6764193006201346 OMNFT FROM BENJAMIN TO TATU ISMAIL MKADAM REFRESHMENT DU	BPWR	05-Jul-20	2,520,000.00		477,734,699.68 CR

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 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jul/20	7617410507202008 OMNFTCHG 6764193006201346 FROM BENJAMIN TO TATU ISMAIL MKA	BPWR	05-Jul-20	762.00		477,733,937.68CR
05/Jul/20	6779273006201443 OMNFT FROM BENJAMIN TO BMF KIPEPEO PROJECT REFUND TO KIP	BPWR	05-Jul-20	552,142.50		477,181,795.18CR
05/Jul/20	7617430507202008 OMNFTCHG 6779273006201443 FROM BENJAMIN TO BMF KIPEPEO PRO	BPWR	05-Jul-20	762.00		477,181,033.18CR
05/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jul-20	1,800.00		477,179,233.18CR
05/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jul-20	137.16		477,179,096.02CR
05/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jul-20	137.16		477,178,958.86CR
05/Jul/20	6963270107200949 OMNTISS FROM BENJAMIN TO H K SENKORO OFFICE REN 16TH JU	BPWR	05-Jul-20	7,916,544.90		469,262,413.96CR
05/Jul/20	7617450507202008 OMNTISSCHG 6963270107200949 FROM BENJAMIN TO H SENKORO O	BPWR	05-Jul-20	10,000.00		469,252,413.96CR
05/Jul/20	6963980107200951 OMNBILL TRA PAYMENTS TIN 105158556 CONTROL 22452935 THE RE	BPWR	05-Jul-20	879,616.10		468,372,797.86CR
05/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jul-20	1,800.00		468,370,997.86CR
09/Jul/20	STATIONERY CHEQUE_BOOK FEE 0150094770804 FROM 201 TO 300	SAVVY	09-Jul-20	32,400.00		468,338,597.86CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jul/20	STAMPDUTY CHEQUE_BOOK EXPENSES 0150094770804 FROM 201 TO 300	SAVVY	09-Jul-20	10,000.00		468,328,597.86 CR
09/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES 6717063006201008	SCH	09-Jul-20	5,832.00		468,322,765.86 CR
09/Jul/20	OMNBILL FROM 0150094770804 TO 995370043137 GEPG BENJAMIN	BPWR	09-Jul-20	8,648,600.00		459,674,165.86 CR
09/Jul/20	7208690307200832 OMNBILL FROM 0150094770804 TO 994000262380 GEPG BENJAMIN	BPWR	09-Jul-20	20,192,700.00		439,481,465.86 CR
09/Jul/20	7880010807201159 OMNTISS FROM BENJAMIN TO ERNEST AND YOUNG AUDIT FEES FOR	BPWR	09-Jul-20	5,768,252.91		433,713,212.95 CR
09/Jul/20	8019510907201828 OMNTISSCHG 7880010807201159 FROM BENJAMIN TO ERNEST AND YO	BPWR	09-Jul-20	10,000.00		433,703,212.95 CR
09/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jul-20	1,800.00		433,701,412.95 CR
10/Jul/20	8097391007201443 OMNFT FROM BENJAMIN TO JACKSON GROUP LIMITED OFFICI PART	BPWR	10-Jul-20	21,415,793.43		412,285,619.52 CR
10/Jul/20	8145121007201846 OMNFTCHG 8097391007201443 FROM BENJAMIN TO JACKSON GROUP L	BPWR	10-Jul-20	762.00		412,284,857.52 CR
10/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jul-20	137.16		412,284,720.36 CR
15/Jul/20	8105761007201518 OMNTISS FROM BENJAMIN TO THE JUBILEE INSURANCE COMPANY T	BPWR	15-Jul-20	429,298.56		411,855,421.80 CR

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15/Jul/20	8467141507201036 OMNTISSCHG 8105761007201518 FROM BENJAMIN TO THE JUBILEE I	BPWR	15-Jul-20	10,000.00		411,845,421.80 CR
15/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jul-20	1,800.00		411,843,621.80 CR
17/Jul/20	8491891507201416 OMNTISS FROM BENJAMIN TO PROFESSIONAL CLEANERS LIMITED CL	BPWR	17-Jul-20	345,508.25		411,498,113.55 CR
17/Jul/20	8700881707201002 OMNTISSCHG 8491891507201416 FROM BENJAMIN TO PROFESSIONAL	BPWR	17-Jul-20	10,000.00		411,488,113.55 CR
17/Jul/20	8494231507201432 OMNTISS FROM BENJAMIN TO VODACOM TANZANIA PLC AIRTIME FOR	BPWR	17-Jul-20	1,126,400.00		410,361,713.55 CR
17/Jul/20	8700891707201002 OMNTISSCHG 8494231507201432 FROM BENJAMIN TO VODACOM TANZA	BPWR	17-Jul-20	10,000.00		410,351,713.55 CR
17/Jul/20	8495421507201444 OMNTISS FROM BENJAMIN TO SELCOM PAYTECH LIMITED FUE FOR	BPWR	17-Jul-20	858,343.50		409,493,370.05 CR
17/Jul/20	8700901707201002 OMNTISSCHG 8495421507201444 FROM BENJAMIN TO SELCOM PAYTEC	BPWR	17-Jul-20	10,000.00		409,483,370.05 CR
17/Jul/20	8545271507201710 OMNBILL FROM 0150094770804 TO	BPWR	17-Jul-20	437,057.01		409,046,313.04 CR
17/Jul/20	8700921707201002 OMNBILLCHG 8545271507201710 FROM 0150094770804 TO	BPWR	17-Jul-20	10,000.00		409,036,313.04 CR
17/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jul-20	1,800.00		409,034,513.04 CR

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BENJAMIN WILLIAM MKAPA FOUNDATION

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jul-20	1,800.00		409,032,713.04 CR
17/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jul-20	1,800.00		409,030,913.04 CR
17/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jul-20	1,800.00		409,029,113.04 CR
25/Jul/20	10041452220720 OMNBULK 10041452220720 FROM 0150094770804 STAFF SALARIES JUL	BPWR	25-Jul-20	288,114,954.43		120,914,158.61 CR
25/Jul/20	9693102507201830 OMNBULKCHG 10041452220720 FROM 0150094770804 STAFF SALARIE	BPWR	25-Jul-20	1,011,318.00		119,902,840.61 CR
25/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jul-20	182,037.24		119,720,803.37 CR
26/Jul/20	9182392207201623 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 998420015246	BPWR	26-Jul-20	17,690,735.24		102,030,068.13 CR
26/Jul/20	9877852607202203 OMNBILLCHG 9182392207201623 FROM 0150094770804 TO	BPWR	26-Jul-20	10,000.00		102,020,068.13 CR
26/Jul/20	9182972207201625 OMNBILL FROM 0150094770804 TO 995530001031 GEPG PAYMENTS	BPWR	26-Jul-20	57,933,200.20		44,086,867.93 CR
26/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jul-20	1,800.00		44,085,067.93 CR
26/Jul/20	9183442207201627 OMNBILL FROM 0150094770804 TO 995370046057 GEPG PAYMENTS	BPWR	26-Jul-20	8,472,600.00		35,612,467.93 CR

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26/Jul/20	9408722407201416 OMNBILL FROM 0150094770804 TO 991760177588 GEPG PAYMENTS	BPWR	26-Jul-20	3,327,181.00		32,285,286.93 CR
27/Jul/20	9059272107201608 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	27-Jul-20	680,500.00		31,604,786.93 CR
27/Jul/20	1028042707201749 OMNTISSCHG 9059272107201608 FROM BENJAMIN TO THE BENJAMIN	BPWR	27-Jul-20	10,000.00		31,594,786.93 CR
27/Jul/20	9067532107201622 OMNTISS FROM BENJAMIN TO MIC TANZANIA PLC AIRTIME FOR BMF	BPWR	27-Jul-20	805,677.42		30,789,109.51 CR
27/Jul/20	1028152707201749 OMNTISSCHG 9067532107201622 FROM BENJAMIN TO MI TANZANIA	BPWR	27-Jul-20	10,000.00		30,779,109.51 CR
27/Jul/20	9069342107201631 OMNTISS FROM BENJAMIN TO ULTIMAT SECURITY TANZANIA LIMIT	BPWR	27-Jul-20	2,201,000.00		28,578,109.51 CR
27/Jul/20	1028272707201749 OMNTISSCHG 9069342107201631 FROM BENJAMIN TO ULTIMATE SECU	BPWR	27-Jul-20	10,000.00		28,568,109.51 CR
27/Jul/20	9198522207201736 OMNTISS FROM BENJAMIN TO TANZANIA TELECOMMUNICATION COMPA	BPWR	27-Jul-20	5,395,358.19		23,172,751.32 CR
27/Jul/20	1028412707201750 OMNTISSCHG 9198522207201736 FROM BENJAMIN TO TANZANIA TELE	BPWR	27-Jul-20	10,000.00		23,162,751.32 CR

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BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
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Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jul/20	9233012307201009 OMNTISS FROM BENJAMIN TO TANZANIA TELECOMMUNICATION CORPO	BPWR	27-Jul-20	5,186,893.72		17,975,857.60 CR
27/Jul/20	1028492707201750 OMNTISSCHG 9233012307201009 FROM BENJAMIN TO TANZANIA TELE	BPWR	27-Jul-20	10,000.00		17,965,857.60 CR
27/Jul/20	9274142307201422 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	27-Jul-20	912,100.00		17,053,757.60 CR
27/Jul/20	1028592707201750 OMNTISSCHG 9274142307201422 FROM BENJAMIN TO THE BENJAMIN	BPWR	27-Jul-20	10,000.00		17,043,757.60 CR
27/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jul-20	1,800.00		17,041,957.60 CR
27/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jul-20	1,800.00		17,040,157.60 CR
27/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jul-20	1,800.00		17,038,357.60 CR
27/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jul-20	1,800.00		17,036,557.60 CR
27/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jul-20	1,800.00		17,034,757.60 CR
27/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jul-20	1,800.00		17,032,957.60 CR
29/Jul/20	HAMISI AMRI PEMBE	BranchTelle	29-Jul-20		391,480.00	17,424,437.60 CR
29/Jul/20	KELVINDAVID MWAKIBINGA	BranchTelle	29-Jul-20		391,480.00	17,815,917.60 CR
29/Jul/20	LABANMEDARDNJEGER E	BranchTelle	29-Jul-20		1,122,000.00	18,937,917.60 CR

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BENJAMIN WILLIAM MKAPA FOUNDATION

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Account No	0150094770804
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jul/20	9927792707201210 OMNTISS FROM BENJAMIN TO SUCCES: INVESTMENTS CO LTD REFR	BPWR	30-Jul-20	1,500,000.00		17,437,917.60 CR
30/Jul/20	1695543007201604 OMNTISSCHG 9927792707201210 FROM BENJAMIN TO SUCCESS INVES	BPWR	30-Jul-20	10,000.00		17,427,917.60 CR
30/Jul/20	1664073007201429 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	30-Jul-20	303,592.26		17,124,325.34 CR
30/Jul/20	998420020184 1725663007201702 OMNBILLCHG 1664073007201429 FROM 0150094770804 TO	BPWR	30-Jul-20	10,000.00		17,114,325.34 CR
30/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-20	1,800.00		17,112,525.34 CR
30/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-20	1,800.00		17,110,725.34 CR
30/Jul/20	*CREDIT INTEREST APF	UXP	30-Jul-20		304,321.14	17,415,046.48 CR
30/Jul/20	WITHHOLDING TAX	UXP	30-Jul-20	30,432.11		17,384,614.37 CR
31/Jul/20	9281152307201500 OMNTISS FROM BENJAMIN TO ULTIMAT SECURITY TANZANIA LIMIT	BPWR	31-Jul-20	850,000.00		16,534,614.37 CR
31/Jul/20	1833133107201302 OMNTISSCHG 9281152307201500 FROM BENJAMIN TO ULTIMATE SECU	BPWR	31-Jul-20	10,000.00		16,524,614.37 CR
02/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Aug-20	1,800.00		16,522,814.37 CR
03/Aug/20	Interim Statement Charge	UXP	03-Aug-20	1,694.00		16,521,120.37 CR
05/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Aug-20	304.92		16,520,815.45 CR

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Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Aug/20	2110200308201951 OMNFT FROM BENJAMIN TO KELVIN DAVID MWAKIBINGA SALARY PAI	BPWR	07-Aug-20	391,480.00		16,129,335.45CR
07/Aug/20	2649450708201505 OMNFTCHG 2110200308201951 FROM BENJAMIN TO KELVIN DAVID MW	BPWR	07-Aug-20	762.00		16,128,573.45CR
07/Aug/20	2110290308201954 OMNFT FROM BENJAMIN TO LABAN MEDARD NJEGENE SALARY PAID T	BPWR	07-Aug-20	1,122,000.00		15,006,573.45CR
07/Aug/20	2649490708201505 OMNFTCHG 2110290308201954 FROM BENJAMIN TO LABAN MEDARD NJ	BPWR	07-Aug-20	762.00		15,005,811.45CR
07/Aug/20	2110360308201957 OMNTISS FROM BENJAMIN TO HAMIS AMRI PEMBE SALARY PAID TO	BPWR	07-Aug-20	391,480.00		14,614,331.45CR
07/Aug/20	2649500708201505 OMNTISSCHG 2110360308201957 FROM BENJAMIN TO HAMIS AMRI PE	BPWR	07-Aug-20	10,000.00		14,604,331.45CR
07/Aug/20	2259450408201801 OMNTISS FROM BENJAMIN TO STAN TOURS LIMITED VEHICL HIRIN	BPWR	07-Aug-20	1,178,000.00		13,426,331.45CR
07/Aug/20	2649510708201505 OMNTISSCHG 2259450408201801 FROM BENJAMIN TO STAN TOURS LI	BPWR	07-Aug-20	10,000.00		13,416,331.45CR
07/Aug/20	2263900408201811 OMNFT FROM BENJAMIN TO SIMBANET TLTD INTERNET SERVICES JI	BPWR	07-Aug-20	2,631,600.00		10,784,731.45CR

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07/Aug/20	2649520708201505 OMNFTCHG 2263900408201811 FROM BENJAMIN TO SIMBANET TLTD I	BPWR	07-Aug-20	762.00		10,783,969.45 CR
07/Aug/20	2449290608200816 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420024445	BPWR	07-Aug-20	13,320.00		10,770,649.45 CR
07/Aug/20	2649750708201506 OMNBILLCHG 2449290608200816 FROM 0150094770804 TO	BPWR	07-Aug-20	10,000.00		10,760,649.45 CR
07/Aug/20	2449760608200818 OMNBILL FROM 0150094770804 TO 995530001031 GEPG PAYMENTS	BPWR	07-Aug-20	88,000.00		10,672,649.45 CR
07/Aug/20	2449210608200814 OMNTISS FROM BENJAMIN TO GRACE HENRY FUBUSA STAFF SALARY	BPWR	07-Aug-20	391,480.00		10,281,169.45 CR
07/Aug/20	2655090708201519 OMNTISSCHG 2449210608200814 FROM BENJAMIN TO GRACE HENRY F	BPWR	07-Aug-20	10,000.00		10,271,169.45 CR
07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	137.16		10,271,032.29 CR
07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	137.16		10,270,895.13 CR
07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	1,800.00		10,269,095.13 CR
07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	1,800.00		10,267,295.13 CR
07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	137.16		10,267,157.97 CR
07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	1,800.00		10,265,357.97 CR

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 Branch Code 00003397

Contact Details

BENJAMIN WILLIAM MKAPA FOUNDATION

Tel +2550222116714
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	1,800.00		10,263,557.97 CR
10/Aug/20	2110360308201957 MINJMUGO A/C BLOCKED	BranchTelle	10-Aug-20		391,480.00	10,655,037.97 CR
12/Aug/20	2605250708201119 OMNTISS FROM BENJAMIN TO BURHAN INFOSYS LIMITED CONSULTA	BPWR	12-Aug-20	950,000.00		9,705,037.97 CR
12/Aug/20	2993441208201025 OMNTISSCHG 2605250708201119 FROM BENJAMIN TO BURHANI INFOS	BPWR	12-Aug-20	10,000.00		9,695,037.97 CR
12/Aug/20	2608350708201138 OMNBILL FROM 0150094770804 TO	BPWR	12-Aug-20	50,000.00		9,645,037.97 CR
12/Aug/20	2993471208201025 OMNBILLCHG 2608350708201138 FROM 0150094770804 TO	BPWR	12-Aug-20	10,000.00		9,635,037.97 CR
12/Aug/20	2870741008201857 OMNTISS FROM BENJAMIN TO PROFESSIONAL CLEANERS LTD PAYMEN	BPWR	12-Aug-20	345,508.25		9,289,529.72 CR
12/Aug/20	2993491208201025 OMNTISSCHG 2870741008201857 FROM BENJAMIN TO PROFESSIONAL	BPWR	12-Aug-20	10,000.00		9,279,529.72 CR
12/Aug/20	2870881008201859 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION TR	BPWR	12-Aug-20	320,000.00		8,959,529.72 CR
12/Aug/20	2993511208201025 OMNTISSCHG 2870881008201859 FROM BENJAMIN TO THE BENJAMIN	BPWR	12-Aug-20	10,000.00		8,949,529.72 CR
12/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Aug-20	1,800.00		8,947,729.72 CR

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Contact Details

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VRN No 10-015768-X

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BENJAMIN WILLIAM MKAPA FOUNDATION

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12/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Aug-20	1,800.00		8,945,929.72 CR
12/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Aug-20	1,800.00		8,944,129.72 CR
12/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Aug-20	1,800.00		8,942,329.72 CR
13/Aug/20	TZ#0010820224179#MT 103#GLOBAL FUND ROUND 8 ACCOUNT#	CMM	13-Aug-20		4,153,686,327.07	4,162,628,656.79 CR
17/Aug/20	2451390608200848 OMNBILL FROM 0150094770804 TO 994000285332 GEPG PAYMENTS	BPWR	17-Aug-20	19,963,080.00		4,142,665,576.79 CR
17/Aug/20	3081621308201135 OMNTISS FROM BENJAMIN TO MIC TANZANIA LIMITED	BPWR	17-Aug-20	800,000.00		4,141,865,576.79 CR
17/Aug/20	PAYMENT TO 3515391708201629 OMNTISSCHG 3081621308201135 FROM BENJAMIN TO MI TANZANIA	BPWR	17-Aug-20	10,000.00		4,141,855,576.79 CR
17/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Aug-20	1,800.00		4,141,853,776.79 CR
20/Aug/20	3494811708201419 OMNTISS FROM BENJAMIN TO BENJAMI MKAPA FOUNDATION	BPWR	20-Aug-20	62,950,119.23		4,078,903,657.56 CR
20/Aug/20	TRANSF 3798462008201140 OMNTISSCHG 3494811708201419 FROM BENJAMIN TO BENJAMIN MKAP	BPWR	20-Aug-20	10,000.00		4,078,893,657.56 CR
20/Aug/20	3698201908201334 OMNFT FROM BENJAMIN TO BMC VYUO COST SHARING OFFICE RENT	BPWR	20-Aug-20	3,052,800.00		4,075,840,857.56 CR

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BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
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20/Aug/20	3798612008201140 OMNFTCHG 3698201908201334 FROM BENJAMIN TO BMC VYUO COST	BPWR	20-Aug-20	762.00		4,075,840,095.56 CR
20/Aug/20	3710491908201429 OMNTISS FROM BENJAMIN TO CROSS WORLD TRAVEL AGENT LIMITED	BPWR	20-Aug-20	610,100.00		4,075,229,995.56 CR
20/Aug/20	3798692008201140 OMNTISSCHG 3710491908201429 FROM BENJAMIN TO CROSS WORLD T	BPWR	20-Aug-20	10,000.00		4,075,219,995.56 CR
20/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-20	1,800.00		4,075,218,195.56 CR
20/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-20	137.16		4,075,218,058.40 CR
20/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-20	1,800.00		4,075,216,258.40 CR
24/Aug/20	10046150240820 OMNBULK 10046150240820 FROM 0150094770804	BPWR	24-Aug-20	287,321,659.43		3,787,894,598.97 CR
24/Aug/20	AUGUST 2020 SALARY 4176142408201155 OMNBULKCHG 10046150240820 FROM 0150094770804	BPWR	24-Aug-20	1,006,236.00		3,786,888,362.97 CR
24/Aug/20	AUGUST 2020 S 4023092108201727 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL	BPWR	24-Aug-20	17,635,337.74		3,769,253,025.23 CR
24/Aug/20	998420034861 4176982408201157 OMNBILLCHG 4023092108201727 FROM 0150094770804	BPWR	24-Aug-20	10,000.00		3,769,243,025.23 CR
24/Aug/20	TO 4039662108201754 OMNBILL FROM 0150094770804 TO 995530001031 GEPA PAYMENTS	BPWR	24-Aug-20	57,619,400.20		3,711,623,625.03 CR

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Tel +2550222116714
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Aug/20	4040122108201757 OMNBILL FROM 0150094770804 TO 991760188782 GEPG PAYMENTS	BPWR	24-Aug-20	3,311,490.00		3,708,312,135.03 CR
24/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Aug-20	181,122.48		3,708,131,012.55 CR
24/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Aug-20	1,800.00		3,708,129,212.55 CR
26/Aug/20	3778222008201017 OMNTISS FROM BENJAMIN TO ITCOM TANZANIAZLIMITED PAYMENT T	BPWR	26-Aug-20	1,000,000.00		3,707,129,212.55 CR
26/Aug/20	4565662608201215 OMNTISSCHG 3778222008201017 FROM BENJAMIN TO ITCOM TANZANI	BPWR	26-Aug-20	10,000.00		3,707,119,212.55 CR
26/Aug/20	3778392008201019 OMNTISS FROM BENJAMIN TO VODACOM TANZANIA PLC PAYMENT TO	BPWR	26-Aug-20	738,828.42		3,706,380,384.13 CR
26/Aug/20	4565862608201216 OMNTISSCHG 3778392008201019 FROM BENJAMIN TO VODACOM TANZA	BPWR	26-Aug-20	10,000.00		3,706,370,384.13 CR
26/Aug/20	4205982408201502 OMNTISS FROM BENJAMIN TO MLIMANI HOLDINGS LIMITED OFFICE	BPWR	26-Aug-20	17,213,575.68		3,689,156,808.45 CR
26/Aug/20	4565872608201216 OMNTISSCHG 4205982408201502 FROM BENJAMIN TO MLIMANI HOLDI	BPWR	26-Aug-20	10,000.00		3,689,146,808.45 CR
26/Aug/20	4547502608201047 OMNFT FROM BENJAMIN TO BENJAMI WILLIAM MKAPA FOUNDAT REF	BPWR	26-Aug-20	29,210,534.00		3,659,936,274.45 CR

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TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
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VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Aug/20	4565892608201216 OMNFTCHG 4547502608201047 FROM BENJAMIN TO BENJAMIN WILLIA	BPWR	26-Aug-20	762.00		3,659,935,512.45 CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-20	1,800.00		3,659,933,712.45 CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-20	1,800.00		3,659,931,912.45 CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-20	1,800.00		3,659,930,112.45 CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-20	137.16		3,659,929,975.29 CR
30/Aug/20	*CREDIT INTEREST APF	UXP	30-Aug-20		1,852,794.61	3,661,782,769.90 CR
30/Aug/20	WITHHOLDING TAX	UXP	30-Aug-20	185,279.46		3,661,597,490.44 CR
31/Aug/20	HAMIS AMRI PEMBE BLOCKED AC NMB	BranchTelle	31-Aug-20		391,480.00	3,661,988,970.44 CR
05/Sep/20	5813700109201111 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	05-Sep-20	666,666.00		3,661,322,304.44 CR
05/Sep/20	6527470509201134 OMNTISSCHG 5813700109201111 FROM BENJAMIN TO THE BENJAMIN	BPWR	05-Sep-20	10,000.00		3,661,312,304.44 CR
05/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-20	1,800.00		3,661,310,504.44 CR
05/Sep/20	6300250309201319 OMNTISS FROM BENJAMIN TO HAMISI AMRI PEMBE RETURN SALARY	BPWR	05-Sep-20	376,100.00		3,660,934,404.44 CR
05/Sep/20	6569240509201837 OMNTISSCHG 6300250309201319 FROM BENJAMIN TO HAMISI AMRI P	BPWR	05-Sep-20	10,000.00		3,660,924,404.44 CR

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 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Sep/20	6300820309201324 OMNTISS FROM BENJAMIN TO PENNINA P MGONJA RETURN SALARY	BPWR	05-Sep-20	376,100.00		3,660,548,304.44 CR
05/Sep/20	6569260509201838 OMNTISSCHG 6300820309201324 FROM BENJAMIN TO PENNINA P MGO	BPWR	05-Sep-20	10,000.00		3,660,538,304.44 CR
05/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-20	1,800.00		3,660,536,504.44 CR
05/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-20	1,800.00		3,660,534,704.44 CR
07/Sep/20	6624420709200935 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL	BPWR	07-Sep-20	1,912,619.52		3,658,622,084.92 CR
07/Sep/20	998420040985 6662360709201314 OMNBILLCHG 6624420709200935 FROM 0150094770804 TO	BPWR	07-Sep-20	10,000.00		3,658,612,084.92 CR
07/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Sep-20	1,800.00		3,658,610,284.92 CR
08/Sep/20	6300250309201319 7KUSRUAC BLOCKED ACC	BranchTelle	08-Sep-20		376,100.00	3,658,986,384.92 CR
09/Sep/20	WRONGLY CREDITED	BranchTelle	09-Sep-20		391,480.00	3,659,377,864.92 CR
11/Sep/20	6910410909201528 OMNTISS FROM BENJAMIN TO BENJAMI MKAPA FOUNDATION STAFF	BPWR	11-Sep-20	67,032,626.08		3,592,345,238.84 CR
11/Sep/20	7112281109201323 OMNTISSCHG 6910410909201528 FROM BENJAMIN TO BENJAMIN MKAP	BPWR	11-Sep-20	10,000.00		3,592,335,238.84 CR
11/Sep/20	7099851109201210 OMNFT FROM BENJAMIN TO ANNA EZRA JUMA STAFF SALARIES AUGU	BPWR	11-Sep-20	391,480.00		3,591,943,758.84 CR

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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

Tel +2550222116714
 VRN No 10-015768-X
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BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
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Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Sep/20	7112651109201324 OMNFTCHG 7099851109201210 FROM BENJAMIN TO ANNA EZRA JUMA	BPWR	11-Sep-20	762.00		3,591,942,996.84 CR
11/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-20	1,800.00		3,591,941,196.84 CR
11/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-20	137.16		3,591,941,059.68 CR
12/Sep/20	7116951109201341 OMNBILL FROM 0150094770804 TO 994000309043 GEPG PAYMENTS	BPWR	12-Sep-20	19,868,940.00		3,572,072,119.68 CR
15/Sep/20	7395091409200744 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	15-Sep-20	3,116,000.00		3,568,956,119.68 CR
15/Sep/20	7593931509201013 OMNTISSCHG 7395091409200744 FROM BENJAMIN TO THE BENJAMIN	BPWR	15-Sep-20	10,000.00		3,568,946,119.68 CR
15/Sep/20	7396661409200807 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	15-Sep-20	260,000.00		3,568,686,119.68 CR
15/Sep/20	7594001509201013 OMNTISSCHG 7396661409200807 FROM BENJAMIN TO THE BENJAMIN	BPWR	15-Sep-20	10,000.00		3,568,676,119.68 CR
15/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Sep-20	1,800.00		3,568,674,319.68 CR
15/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Sep-20	1,800.00		3,568,672,519.68 CR
24/Sep/20	8290892209200800 OMNTISS FROM BENJAMIN TO PAULO CHACHA MWITA STAFF SALARI	BPWR	24-Sep-20	391,480.00		3,568,281,039.68 CR

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BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Sep/20	8614512409201355 OMNTISSCHG 8290892209200800 FROM BENJAMIN TO PAULO CHACHA	BPWR	24-Sep-20	10,000.00		3,568,271,039.68 CR
24/Sep/20	8337872209201420 OMNBILL FROM 0150094770804 TO	BPWR	24-Sep-20	17,443,695.24		3,550,827,344.44 CR
24/Sep/20	8614562409201355 OMNBILLCHG 8337872209201420 FROM 0150094770804 TO	BPWR	24-Sep-20	10,000.00		3,550,817,344.44 CR
24/Sep/20	8338082209201422 OMNBILL FROM 0150094770804 TO	BPWR	24-Sep-20	57,757,200.20		3,493,060,144.24 CR
24/Sep/20	8369002209201727 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	24-Sep-20	789,800.00		3,492,270,344.24 CR
24/Sep/20	8616932409201413 OMNTISSCHG 8369002209201727 FROM BENJAMIN TO THE BENJAMIN	BPWR	24-Sep-20	10,000.00		3,492,260,344.24 CR
24/Sep/20	8369252209201731 OMNTISS FROM BENJAMIN TO THE BENJAMIN WILLIAM MKAPA TRANS	BPWR	24-Sep-20	890,000.00		3,491,370,344.24 CR
24/Sep/20	8617012409201413 OMNTISSCHG 8369252209201731 FROM BENJAMIN TO THE BENJAMIN	BPWR	24-Sep-20	10,000.00		3,491,360,344.24 CR
24/Sep/20	10050794220920 OMNBULK 10050794220920 FROM 0150094770804 STAFF SALARIES SEP	BPWR	24-Sep-20	285,780,914.43		3,205,579,429.81 CR
24/Sep/20	8634642409201509 OMNBULKCHG 10050794220920 FROM 0150094770804 STAFF SALARIE	BPWR	24-Sep-20	1,004,542.00		3,204,574,887.81 CR

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24/Sep/20	10050808220920 OMNBULK 10050808220920 FROM 0150094770804	BPWR	24-Sep-20	2,100,000.00		3,202,474,887.81 CR
24/Sep/20	SUBSISTENCE ALLOWA 8636032409201511 OMNBULKCHG 10050808220920 FROM 0150094770804	BPWR	24-Sep-20	5,082.00		3,202,469,805.81 CR
24/Sep/20	SUBSISTENCE A VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	1,800.00		3,202,468,005.81 CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	1,800.00		3,202,466,205.81 CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	1,800.00		3,202,464,405.81 CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	1,800.00		3,202,462,605.81 CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	180,817.56		3,202,281,788.25 CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	914.76		3,202,280,873.49 CR
25/Sep/20	8579962409201057 OMNFT FROM BENJAMIN TO FREDY HIRE CAR SERVICES CAR HIRING	BPWR	25-Sep-20	726,480.00		3,201,554,393.49 CR
25/Sep/20	9659342509201331 OMNFTCHG 8579962409201057 FROM BENJAMIN TO FREDY HIRE CAR	BPWR	25-Sep-20	762.00		3,201,553,631.49 CR
25/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Sep-20	137.16		3,201,553,494.33 CR
30/Sep/20	VAT (18%) ON TRANSACTION FOR THI MONTH OF MARCH APRIL MAY JUNE	UXP	30-Sep-20	632,208.78		3,200,921,285.55 CR
30/Sep/20	RTN MUSTAFA ABDALLAH INC ACC	BranchTelle	30-Sep-20		589,742.50	3,201,511,028.05 CR

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 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Sep/20	1420792909201550 OMNTISS FROM BENJAMIN TO BENJAMI MKAPA FOUNDATION BMF ST	BPWR	30-Sep-20	57,859,723.14		3,143,651,304.91 CR
30/Sep/20	1623773009201322 OMNTISSCHG 1420792909201550 FROM BENJAMIN TO BENJAMIN MKAP	BPWR	30-Sep-20	10,000.00		3,143,641,304.91 CR
30/Sep/20	9661112509201339 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	30-Sep-20	82,899.80		3,143,558,405.11 CR
30/Sep/20	998420060228 1624493009201323 OMNBILLCHG 9661112509201339 FROM 0150094770804 TO	BPWR	30-Sep-20	10,000.00		3,143,548,405.11 CR
30/Sep/20	9661342509201340 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	30-Sep-20	36,843.95		3,143,511,561.16 CR
30/Sep/20	998420060230 1624523009201324 OMNBILLCHG 9661342509201340 FROM 0150094770804 TO	BPWR	30-Sep-20	10,000.00		3,143,501,561.16 CR
30/Sep/20	9679272509201438 OMNTISS FROM BENJAMIN TO ISAAC M KIWANGO	BPWR	30-Sep-20	700,035.13		3,142,801,526.03 CR
30/Sep/20	CONSULTANCY FEE 1624633009201324 OMNTISSCHG 9679272509201438 FROM BENJAMIN TO ISAAC M KIWA	BPWR	30-Sep-20	10,000.00		3,142,791,526.03 CR
30/Sep/20	9679602509201440 OMNTISS FROM BENJAMIN TO ISAAC M KIWANGO CONSULTANCY FEE	BPWR	30-Sep-20	1,575,096.12		3,141,216,429.91 CR

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Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Sep/20	1624693009201324 OMNTISSCHG 9679602509201440 FROM BENJAMIN TO ISAAC M KIWA	BPWR	30-Sep-20	10,000.00		3,141,206,429.91 CR
30/Sep/20	9735682509201543 OMNBILL FROM 0150094770804 TO	BPWR	30-Sep-20	3,303,380.00		3,137,903,049.91 CR
30/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	1,800.00		3,137,901,249.91 CR
30/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	1,800.00		3,137,899,449.91 CR
30/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	1,800.00		3,137,897,649.91 CR
30/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	1,800.00		3,137,895,849.91 CR
30/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	1,800.00		3,137,894,049.91 CR
30/Sep/20	1602373009201209 OMNTISS FROM BENJAMIN TO SIKIKA COMPANY LIMITED PAYMENT T	BPWR	30-Sep-20	132,776,480.55		3,005,117,569.36 CR
30/Sep/20	1671753009201533 OMNTISSCHG 1602373009201209 FROM BENJAMIN TO SIKIKA COMPAN	BPWR	30-Sep-20	10,000.00		3,005,107,569.36 CR
30/Sep/20	1637773009201412 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION TR	BPWR	30-Sep-20	176,010,000.00		2,829,097,569.36 CR
30/Sep/20	1671823009201533 OMNTISSCHG 1637773009201412 FROM BENJAMIN TO THE BENJAMIN	BPWR	30-Sep-20	10,000.00		2,829,087,569.36 CR
30/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	1,800.00		2,829,085,769.36 CR
30/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	1,800.00		2,829,083,969.36 CR

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 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Sep/20	*CREDIT INTEREST APF	UXP	30-Sep-20		3,001,786.91	2,832,085,756.27 CR
30/Sep/20	WITHHOLDING TAX	UXP	30-Sep-20	300,178.69		2,831,785,577.58 CR
01/Oct/20	1672043009201535 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION TR	BPWR	01-Oct-20	500,000.00		2,831,285,577.58 CR
01/Oct/20	1865300110201059 OMNTISSCHG 1672043009201535 FROM BENJAMIN TO THE BENJAMIN	BPWR	01-Oct-20	10,000.00		2,831,275,577.58 CR
01/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-20	1,800.00		2,831,273,777.58 CR
01/Oct/20	VAT (18%) ON TRANSACTION FOR THI MONTH OF MARCH APRIL MAY JUNE	UXP	01-Oct-20		632,208.78	2,831,905,986.36 CR
08/Oct/20	5SP3LSU2 A/C NAME DIFFERS	BranchTelle	08-Oct-20		391,480.00	2,832,297,466.36 CR
09/Oct/20	CHQ. NO 000123 BENJAMIN WILLIAM MKAPA FO	BranchTelle	09-Oct-20	7,200,000.00		2,825,097,466.36 CR
09/Oct/20	Cash Withdrawal OTC Charge	BranchTelle	09-Oct-20	5,085.00		2,825,092,381.36 CR
09/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-20	915.30		2,825,091,466.06 CR
11/Oct/20	2083640210201223 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION TR	BPWR	11-Oct-20	46,860,400.00		2,778,231,066.06 CR
11/Oct/20	3063041110200902 OMNTISSCHG 2083640210201223 FROM BENJAMIN TO THE BENJAMIN	BPWR	11-Oct-20	10,000.00		2,778,221,066.06 CR
11/Oct/20	2403850510200913 OMNBILL FROM 0150094770804 TO	BPWR	11-Oct-20	19,820,280.00		2,758,400,786.06 CR
11/Oct/20	2607210610201300 OMNTISS FROM BENJAMIN TO HAMISI AMRI PEMBE STAFF SALARY A	BPWR	11-Oct-20	376,100.00		2,758,024,686.06 CR

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 Branch Code 00003397

Contact Details

BENJAMIN WILLIAM MKAPA FOUNDATION

Tel +2550222116714
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Oct/20	3063051110200903 OMNTISSCHG 2607210610201300 FROM BENJAMIN TO HAMISI AMRI P	BPWR	11-Oct-20	10,000.00		2,758,014,686.06 CR
11/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-20	1,800.00		2,758,012,886.06 CR
11/Oct/20	2607900610201303 OMNTISS FROM BENJAMIN TO MUSTAF, ABDALLAH ALLI STAFF SAL	BPWR	11-Oct-20	589,742.50		2,757,423,143.56 CR
11/Oct/20	3063061110200903 OMNTISSCHG 2607900610201303 FROM BENJAMIN TO MUSTAFA ABDA	BPWR	11-Oct-20	10,000.00		2,757,413,143.56 CR
11/Oct/20	2734130710201417 OMNBILL FROM 0150094770804 TO	BPWR	11-Oct-20	8,472,600.00		2,748,940,543.56 CR
11/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-20	1,800.00		2,748,938,743.56 CR
11/Oct/20	2835310810201302 OMNFT FROM BENJAMIN TO FREDY HIRE CAR SERVICES CAR HIRE S	BPWR	11-Oct-20	754,000.00		2,748,184,743.56 CR
11/Oct/20	3063071110200903 OMNFTCHG 2835310810201302 FROM BENJAMIN TO FREDY HIRE CAR	BPWR	11-Oct-20	762.00		2,748,183,981.56 CR
11/Oct/20	2841260810201402 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	11-Oct-20	6,188,000.00		2,741,995,981.56 CR
11/Oct/20	3063081110200904 OMNTISSCHG 2841260810201402 FROM BENJAMIN TO THE BENJAMIN	BPWR	11-Oct-20	10,000.00		2,741,985,981.56 CR
11/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-20	1,800.00		2,741,984,181.56 CR

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Branch OYSTERBAY
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Contact Details

BENJAMIN WILLIAM MKAPA FOUNDATION

Tel +2550222116714
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-20	137.16		2,741,984,044.40 CR
11/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Oct-20	1,800.00		2,741,982,244.40 CR
20/Oct/20	3620831610201003 OMNBILL FROM 0150094770804 TO 995370053226 GEPG PAYMENTS	BPWR	20-Oct-20	8,172,600.00		2,733,809,644.40 CR
20/Oct/20	3909681910201400 OMNTISS FROM BENJAMIN TO HAMISI AMRI PEMBE STAFF SALARY F	BPWR	20-Oct-20	782,960.00		2,733,026,684.40 CR
20/Oct/20	4012992010201308 OMNTISSCHG 3909681910201400 FROM BENJAMIN TO HAMISI AMRI P	BPWR	20-Oct-20	10,000.00		2,733,016,684.40 CR
20/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-20	1,800.00		2,733,014,884.40 CR
22/Oct/20	10055157211020 OMNBULK 10055157211020 FROM 0150094770804	BPWR	22-Oct-20	286,209,994.43		2,446,804,889.97 CR
22/Oct/20	4247992210201434 OMNBULKCHG 10055157211020 FROM 0150094770804	BPWR	22-Oct-20	1,006,236.00		2,445,798,653.97 CR
22/Oct/20	4118192110201212 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	22-Oct-20	33,744,000.00		2,412,054,653.97 CR
22/Oct/20	4249112210201436 OMNTISSCHG 4118192110201212 FROM BENJAMIN TO THE BENJAMIN	BPWR	22-Oct-20	10,000.00		2,412,044,653.97 CR
22/Oct/20	4162762110201650 OMNBILL GEPG TRAISS PAYMENTS TIN CONTROL 998420083555	BPWR	22-Oct-20	17,406,095.24		2,394,638,558.73 CR

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 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Oct/20	4249302210201437 OMNBILLCHG 4162762110201650 FROM 0150094770804 TO	BPWR	22-Oct-20	10,000.00		2,394,628,558.73 CR
22/Oct/20	4163282110201652 OMNBILL FROM 0150094770804 TO 995530001031 GEPG PAYMENTS	BPWR	22-Oct-20	57,757,200.20		2,336,871,358.53 CR
22/Oct/20	4163582110201654 OMNBILL FROM 0150094770804 TO 991760212689 GEPG PAYMENTS	BPWR	22-Oct-20	3,303,380.00		2,333,567,978.53 CR
23/Oct/20	4136162110201430 OMNFT FROM BENJAMIN TO SIMBANET TLTD INTERNET COST	BPWR	23-Oct-20	2,748,800.00		2,330,819,178.53 CR
23/Oct/20	4312712310200930 OMNFTCHG 4136162110201430 FROM BENJAMIN TO SIMBANET TLTD I	BPWR	23-Oct-20	762.00		2,330,818,416.53 CR
23/Oct/20	4139762110201458 OMNTISS FROM BENJAMIN TO INFRATE TECHNOLOGIES CO LIMITE	BPWR	23-Oct-20	19,410,240.00		2,311,408,176.53 CR
23/Oct/20	4312742310200930 OMNTISSCHG 4139762110201458 FROM BENJAMIN TO INFRATEL TECH	BPWR	23-Oct-20	10,000.00		2,311,398,176.53 CR
23/Oct/20	4140292110201503 OMNTISS FROM BENJAMIN TO TANZANIA TELECOMMUNICATION CORPO	BPWR	23-Oct-20	4,067,796.60		2,307,330,379.93 CR
23/Oct/20	4312802310200930 OMNTISSCHG 4140292110201503 FROM BENJAMIN TO TANZANIA TELE	BPWR	23-Oct-20	10,000.00		2,307,320,379.93 CR

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Personal Current Account Statement



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Branch OYSTERBAY
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VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Oct/20	4145792110201540 OMNTISS FROM BENJAMIN TO TANZANIA TELECOMMUNICATION CORPO	BPWR	23-Oct-20	7,337,687.17		2,299,982,692.76 CR
23/Oct/20	4312832310200931 OMNTISSCHG 4145792110201540 FROM BENJAMIN TO TANZANIA TELE	BPWR	23-Oct-20	10,000.00		2,299,972,692.76 CR
23/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-20	181,122.48		2,299,791,570.28 CR
23/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-20	1,800.00		2,299,789,770.28 CR
23/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-20	1,800.00		2,299,787,970.28 CR
24/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Oct-20	137.16		2,299,787,833.12 CR
24/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Oct-20	1,800.00		2,299,786,033.12 CR
24/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Oct-20	1,800.00		2,299,784,233.12 CR
24/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Oct-20	1,800.00		2,299,782,433.12 CR
27/Oct/20	4118772110201217 OMNTISS FROM BENJAMIN TO TANZANIA TRAINING CENTRE FOR INT	BPWR	27-Oct-20	39,048,800.00		2,260,733,633.12 CR
27/Oct/20	6320922710201740 OMNTISSCHG 4118772110201217 FROM BENJAMIN TO TANZANIA TRAI	BPWR	27-Oct-20	10,000.00		2,260,723,633.12 CR
27/Oct/20	4135152110201424 OMNTISS FROM BENJAMIN TO BENJAMI MKAPA FOUNDATION STAFF	BPWR	27-Oct-20	51,142,032.96		2,209,581,600.16 CR

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 Branch Code 00003397

Contact Details

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VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/20	6321192710201743 OMNTISSCHG 4135152110201424 FROM BENJAMIN TO BENJAMIN MKAP	BPWR	27-Oct-20	10,000.00		2,209,571,600.16 CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	1,800.00		2,209,569,800.16 CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	1,800.00		2,209,568,000.16 CR
30/Oct/20	4236252210201303 OMNTISS FROM BENJAMIN TO CROSS WORLD TRAVEL AGENT LIMITED	BPWR	30-Oct-20	863,200.00		2,208,704,800.16 CR
30/Oct/20	6656483010201537 OMNTISSCHG 4236252210201303 FROM BENJAMIN TO CROSS WORLD T	BPWR	30-Oct-20	10,000.00		2,208,694,800.16 CR
30/Oct/20	5398322610200820 OMNTISS FROM BENJAMIN TO PHNS MOROGORO PLEASE PAY USE	BPWR	30-Oct-20	500,000.00		2,208,194,800.16 CR
30/Oct/20	6656573010201537 OMNTISSCHG 5398322610200820 FROM BENJAMIN TO PHNS MOROGOR	BPWR	30-Oct-20	10,000.00		2,208,184,800.16 CR
30/Oct/20	6283592710201714 OMNBILL FROM 0150094770804 TO 994000337051 GEPG PAYMENTS	BPWR	30-Oct-20	19,820,280.00		2,188,364,520.16 CR
30/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Oct-20	1,800.00		2,188,362,720.16 CR
30/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Oct-20	1,800.00		2,188,360,920.16 CR
30/Oct/20	*CREDIT INTEREST APF	UXP	30-Oct-20		2,176,517.40	2,190,537,437.56 CR
30/Oct/20	WITHHOLDING TAX	UXP	30-Oct-20	217,651.74		2,190,319,785.82 CR
02/Nov/20	5198322610200820 LKPELDJH GEPG BILL VALI	BranchTelle	02-Nov-20		500,000.00	2,190,819,785.82 CR

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 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	1,800.00		2,143,650,045.82 CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	1,800.00		2,124,998,245.82 CR
05/Nov/20	4118972110201218 OMNBILL FROM 0150094770804 TO	BPWR	05-Nov-20	2,055,200.00		2,188,764,585.82 CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	1,800.00		2,124,995,683.82 CR
05/Nov/20	7512760511200750 OMNBILLCHG 4118972110201218 FROM 0150094770804 TO	BPWR	05-Nov-20	10,000.00		2,188,754,585.82 CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	1,800.00		2,124,663,883.82 CR
05/Nov/20	6512152910201833 OMNTISS FROM BENJAMIN TO CROSS WORLD TRAVEL AGENT LTD PAY	BPWR	05-Nov-20	484,740.00		2,188,269,845.82 CR
05/Nov/20	7512770511200750 OMNTISSCHG 6512152910201833 FROM BENJAMIN TO CROSS WORLD T	BPWR	05-Nov-20	10,000.00		2,188,259,845.82 CR
05/Nov/20	6571073010201120 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	05-Nov-20	44,608,000.00		2,143,651,845.82 CR
05/Nov/20	7512780511200750 OMNTISSCHG 6571073010201120 FROM BENJAMIN TO THE BENJAMIN	BPWR	05-Nov-20	10,000.00		2,143,640,045.82 CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	137.16		2,124,103,746.66 CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	1,800.00		2,124,101,946.66 CR
05/Nov/20	6576633010201134 OMNBILL FROM 0150094770804 TO	BPWR	05-Nov-20	931,500.00		2,142,708,545.82 CR

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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Nov/20	7512790511200750 OMNBILLCHG 6576633010201134 FROM 0150094770804 TO	BPWR	05-Nov-20	10,000.00		2,142,698,545.82 CR
05/Nov/20	6617633010201332 OMNFT FROM BENJAMIN TO CERIHI CONSULTANCE FEES	BPWR	05-Nov-20	17,698,500.00		2,125,000,045.82 CR
05/Nov/20	7512800511200750 OMNFTCHG 6617633010201332 FROM BENJAMIN TO CERIHI CONSULTA	BPWR	05-Nov-20	762.00		2,124,997,483.82 CR
05/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-20	1,800.00		2,124,100,146.66 CR
05/Nov/20	7083420211201610 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	05-Nov-20	320,000.00		2,124,675,683.82 CR
05/Nov/20	7512810511200751 OMNTISSCHG 7083420211201610 FROM BENJAMIN TO THE BENJAMIN	BPWR	05-Nov-20	10,000.00		2,124,665,683.82 CR
05/Nov/20	7088210211201622 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	05-Nov-20	550,000.00		2,124,113,883.82 CR
05/Nov/20	7512820511200751 OMNTISSCHG 7088210211201622 FROM BENJAMIN TO THE BENJAMIN	BPWR	05-Nov-20	10,000.00		2,124,103,883.82 CR
08/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Nov-20	1,800.00		2,119,458,346.66 CR
08/Nov/20	7408280411201140 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	08-Nov-20	4,630,000.00		2,119,470,146.66 CR

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 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Nov/20	7903180811200815 OMNTISSCHG 7408280411201140 FROM BENJAMIN TO THE BENJAMIN	BPWR	08-Nov-20	10,000.00		2,119,460,146.66 CR
11/Nov/20	7743720611201441 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION TR	BPWR	11-Nov-20	2,930,000.00		2,116,528,346.66 CR
11/Nov/20	8137991111200927 OMNTISSCHG 7743720611201441 FROM BENJAMIN TO THE BENJAMIN	BPWR	11-Nov-20	10,000.00		2,116,518,346.66 CR
11/Nov/20	7764390611201606 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION TR	BPWR	11-Nov-20	243,488,000.00		1,873,030,346.66 CR
11/Nov/20	8138121111200927 OMNTISSCHG 7764390611201606 FROM BENJAMIN TO THE BENJAMIN	BPWR	11-Nov-20	10,000.00		1,873,020,346.66 CR
11/Nov/20	7765600611201609 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION TR	BPWR	11-Nov-20	198,628,000.00		1,674,392,346.66 CR
11/Nov/20	8138131111200927 OMNTISSCHG 7765600611201609 FROM BENJAMIN TO THE BENJAMIN	BPWR	11-Nov-20	10,000.00		1,674,382,346.66 CR
11/Nov/20	7798550611201924 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL	BPWR	11-Nov-20	12,165,157.00		1,662,217,189.66 CR
11/Nov/20	998420094112 8138171111200927 OMNBILLCHG 7798550611201924 FROM 0150094770804 TO	BPWR	11-Nov-20	10,000.00		1,662,207,189.66 CR
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	1,800.00		1,662,205,389.66 CR

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Contact Details

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VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	1,800.00		1,662,203,589.66 CR
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	1,800.00		1,662,201,789.66 CR
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	1,800.00		1,625,064,615.66 CR
11/Nov/20	10058626061120 OMNBULK	BPWR	11-Nov-20	37,035,428.00		1,625,166,361.66 CR
11/Nov/20	10058626061120 FROM 0150094770804					
11/Nov/20	8138511111200934 OMNBULKCHG	BPWR	11-Nov-20	99,946.00		1,625,066,415.66 CR
11/Nov/20	10058626061120 FROM 0150094770804					
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	17,990.28		1,583,971,896.38 CR
11/Nov/20	10058630061120 OMNBULK	BPWR	11-Nov-20	40,954,455.00		1,584,110,160.66 CR
11/Nov/20	10058630061120 FROM 0150094770804					
11/Nov/20	8139241111200938 OMNBULKCHG	BPWR	11-Nov-20	120,274.00		1,583,989,886.66 CR
11/Nov/20	10058630061120 FROM 0150094770804					
11/Nov/20	10058634061120 OMNBULK	BPWR	11-Nov-20	52,954,260.00		1,531,017,636.38 CR
11/Nov/20	10058634061120 FROM 0150094770804					
11/Nov/20	8139301111200938 OMNBULKCHG	BPWR	11-Nov-20	152,460.00		1,530,865,176.38 CR
11/Nov/20	10058634061120 FROM 0150094770804					
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	21,649.32		1,530,843,527.06 CR
11/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-20	27,442.80		1,530,816,084.26 CR
19/Nov/20	9102831811201731 OMNTISS FROM BENJAMIN TO SMJ TANZANIA LIMITED CAF HIRE SE	BPWR	19-Nov-20	11,436,000.00		1,519,380,084.26 CR

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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Nov/20	9219731911201854 OMNTISSCHG 9102831811201731 FROM BENJAMIN TO SMJ TANZANIA	BPWR	19-Nov-20	10,000.00		1,519,370,084.26 CR
19/Nov/20	9103191811201735 OMNFT FROM BENJAMIN TO MWEWE EXPEDITIONS LIMITED CAR HIRE	BPWR	19-Nov-20	17,100,000.00		1,502,270,084.26 CR
19/Nov/20	9219751911201855 OMNFTCHG 9103191811201735 FROM BENJAMIN TO MWEWE EXPEDITIO	BPWR	19-Nov-20	762.00		1,502,269,322.26 CR
19/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Nov-20	1,800.00		1,502,267,522.26 CR
19/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Nov-20	137.16		1,502,267,385.10 CR
25/Nov/20	REF 80417972931 79562186451 TIGOPESA C2B FROM 255713580420 TO 015009477080	BPWR	25-Nov-20		5,000.00	1,502,272,385.10 CR
25/Nov/20	8140491111200951 OMNTISS FROM BENJAMIN TO PAULO CHACHA MWITA REPAYMENT OF	BPWR	25-Nov-20	391,480.00		1,501,880,905.10 CR
25/Nov/20	9911072511201629 OMNTISSCHG 8140491111200951 FROM BENJAMIN TO PAULO CHACHA	BPWR	25-Nov-20	10,000.00		1,501,870,905.10 CR
25/Nov/20	9020471711202039 OMNTISS FROM BENJAMIN TO KANKWI COMPANY LIMITED BIN REFR	BPWR	25-Nov-20	5,360,000.00		1,496,510,905.10 CR
25/Nov/20	9911092511201629 OMNTISSCHG 9020471711202039 FROM BENJAMIN TO KANKWI COMPAN	BPWR	25-Nov-20	10,000.00		1,496,500,905.10 CR

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Contact Details

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VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/20	9034781811200913 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	25-Nov-20	680,000.00		1,495,820,905.10 CR
25/Nov/20	9911132511201629 OMNTISSCHG 9034781811200913 FROM BENJAMIN TO THE BENJAMIN	BPWR	25-Nov-20	10,000.00		1,495,810,905.10 CR
25/Nov/20	9071241811201416 OMNTISS FROM BENJAMIN TO MINISTR' OF INFORMATION CULTURE	BPWR	25-Nov-20	1,600,000.00		1,494,210,905.10 CR
25/Nov/20	9911162511201629 OMNTISSCHG 9071241811201416 FROM BENJAMIN TO MINISTRY OF I	BPWR	25-Nov-20	10,000.00		1,494,200,905.10 CR
25/Nov/20	9236952011200756 OMNTISS FROM BENJAMIN TO MLIMAN HOLDINGS LIMITED OFFICE	BPWR	25-Nov-20	15,493,939.20		1,478,706,965.90 CR
25/Nov/20	9911332511201629 OMNTISSCHG 9236952011200756 FROM BENJAMIN TO MLIMAN HOLDIN	BPWR	25-Nov-20	10,000.00		1,478,696,965.90 CR
25/Nov/20	9237532011200809 OMNBILL FROM 0150094770804 TO	BPWR	25-Nov-20	8,172,600.00		1,470,524,365.90 CR
25/Nov/20	9237872011200820 OMNFT FROM BENJAMIN TO VODACOM TANZANIA PUBLIC L STAFF AI	BPWR	25-Nov-20	1,238,400.00		1,469,285,965.90 CR
25/Nov/20	9911462511201630 OMNFTCHG 9237872011200820 FROM BENJAMIN TO VODACOM TANZANI	BPWR	25-Nov-20	762.00		1,469,285,203.90 CR
25/Nov/20	9244452011200917 OMNTISS FROM BENJAMIN TO MIC TANZANIA LIMITED AIRTIME FO	BPWR	25-Nov-20	864,000.00		1,468,421,203.90 CR

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Personal Current Account Statement



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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/20	9911512511201631 OMNTISSCHG 9244452011200917 FROM BENJAMIN TO MI TANZANIA	BPWR	25-Nov-20	10,000.00		1,468,411,203.90 CR
25/Nov/20	9271122011201225 OMNBILL FROM 0150094770804 TO	BPWR	25-Nov-20	581,948.91		1,467,829,254.99 CR
25/Nov/20	9911522511201631 OMNBILLCHG 9271122011201225 FROM 0150094770804 TO	BPWR	25-Nov-20	10,000.00		1,467,819,254.99 CR
25/Nov/20	9271582011201230 OMNTISS FROM BENJAMIN TO ERNST AND YOUNG AUDIT FEES FOR Y	BPWR	25-Nov-20	11,057,029.34		1,456,762,225.65 CR
25/Nov/20	9911542511201631 OMNTISSCHG 9271582011201230 FROM BENJAMIN TO ERNST AND YOU	BPWR	25-Nov-20	10,000.00		1,456,752,225.65 CR
25/Nov/20	9461832311201010 OMNBILL FROM 0150094770804 TO	BPWR	25-Nov-20	1,721,548.80		1,455,030,676.85 CR
25/Nov/20	9911722511201631 OMNBILLCHG 9461832311201010 FROM 0150094770804 TO	BPWR	25-Nov-20	10,000.00		1,455,020,676.85 CR
25/Nov/20	9586432411200914 OMNBILL FROM 0150094770804 TO	BPWR	25-Nov-20	17,005,117.74		1,438,015,559.11 CR
25/Nov/20	9911772511201632 OMNBILLCHG 9586432411200914 FROM 0150094770804 TO	BPWR	25-Nov-20	10,000.00		1,438,005,559.11 CR
25/Nov/20	9586582411200915 OMNBILL FROM 0150094770804 TO	BPWR	25-Nov-20	57,281,200.20		1,380,724,358.91 CR
25/Nov/20	9587362411200918 OMNBILL FROM 0150094770804 TO	BPWR	25-Nov-20	3,269,650.00		1,377,454,708.91 CR

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Branch OYSTERBAY
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Contact Details

Tel +2550222116714
 VRN No 10-015768-X
 TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/20	9609132411201055 OMNTISS FROM BENJAMIN TO BENJAMI MKAPA FOUNDATION STAFF	BPWR	25-Nov-20	51,142,032.96		1,326,312,675.95 CR
25/Nov/20	9912462511201632 OMNTISSCHG 9609132411201055 FROM BENJAMIN TO BENJAMIN MKAP	BPWR	25-Nov-20	10,000.00		1,326,302,675.95 CR
25/Nov/20	10061611241120 OMNBULK 10061611241120 FROM 0150094770804	BPWR	25-Nov-20	283,507,811.93		1,042,794,864.02 CR
25/Nov/20	9952742511201752 OMNBULKCHG 10061611241120 FROM 0150094770804	BPWR	25-Nov-20	999,460.00		1,041,795,404.02 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,793,604.02 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,791,804.02 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,790,004.02 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,788,204.02 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,786,404.02 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	137.16		1,041,786,266.86 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,784,466.86 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,782,666.86 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,780,866.86 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,779,066.86 CR

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 Branch Code 00003397

Contact Details

BENJAMIN WILLIAM MKAPA FOUNDATION

Tel +2550222116714
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,777,266.86 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	1,800.00		1,041,775,466.86 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	179,902.80		1,041,595,564.06 CR
27/Nov/20	E4AJIKCB RETURN REASON BEN NAME DIFFER	BranchTelle	27-Nov-20		391,480.00	1,041,987,044.06 CR
27/Nov/20	NHEP37P1 RETURN REASON BILL VALID FAILED	BranchTelle	27-Nov-20		1,600,000.00	1,043,587,044.06 CR
27/Nov/20	Monthly Maintenance Fee	UXP	27-Nov-20	15,000.00		1,043,572,044.06 CR
28/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	2,700.00		1,043,569,344.06 CR
30/Nov/20	1107102611200834 OMNTISS FROM BENJAMIN TO PROFESSIONAL CLEANERS LIMITED	BPWR	30-Nov-20	236,893.94		1,043,332,450.12 CR
30/Nov/20	1777003011200839 OMNTISSCHG 1107102611200834 FROM BENJAMIN TO PROFESSIONAL	BPWR	30-Nov-20	10,000.00		1,043,322,450.12 CR
30/Nov/20	1376352711201012 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	30-Nov-20	640,000.00		1,042,682,450.12 CR
30/Nov/20	1777013011200839 OMNTISSCHG 1376352711201012 FROM BENJAMIN TO THE BENJAMIN	BPWR	30-Nov-20	10,000.00		1,042,672,450.12 CR
30/Nov/20	9860202511201533 OMNTISS FROM BENJAMIN TO SANLAM GENERAL INSURANCE TANZANI	BPWR	30-Nov-20	781,398.86		1,041,891,051.26 CR

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Contact Details

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VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Nov/20	1777053011200839 OMNTISSCHG 9860202511201533 FROM BENJAMIN TO SANLAM GENERA	BPWR	30-Nov-20	10,000.00		1,041,881,051.26 CR
30/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Nov-20	1,800.00		1,041,879,251.26 CR
30/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Nov-20	1,800.00		1,041,877,451.26 CR
30/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Nov-20	1,800.00		1,041,875,651.26 CR
30/Nov/20	*CREDIT INTEREST APF	UXP	30-Nov-20		1,434,195.30	1,043,309,846.56 CR
30/Nov/20	WITHHOLDING TAX	UXP	30-Nov-20	143,419.53		1,043,166,427.03 CR
02/Dec/20	1861803011201156 OMNTISS FROM BENJAMIN TO CHRIFO DELISI AND FOOD PRODUCTIO	BPWR	02-Dec-20	9,600,000.00		1,033,566,427.03 CR
02/Dec/20	2348380212201431 OMNTISSCHG 1861803011201156 FROM BENJAMIN TO CHRIFO DELISI	BPWR	02-Dec-20	10,000.00		1,033,556,427.03 CR
02/Dec/20	1883513011201238 OMNTISS FROM BENJAMIN TO CENTUARY CATERING AND DECORATION	BPWR	02-Dec-20	5,700,000.00		1,027,856,427.03 CR
02/Dec/20	2348470212201431 OMNTISSCHG 1883513011201238 FROM BENJAMIN TO CENTUARY CATE	BPWR	02-Dec-20	10,000.00		1,027,846,427.03 CR
02/Dec/20	1888773011201247 OMNTISS FROM BENJAMIN TO WONDERLAND GENERAL ENTERPRISE C	BPWR	02-Dec-20	2,400,000.00		1,025,446,427.03 CR
02/Dec/20	2348750212201431 OMNTISSCHG 1888773011201247 FROM BENJAMIN TO WONDERLAND GE	BPWR	02-Dec-20	10,000.00		1,025,436,427.03 CR

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Contact Details

BENJAMIN WILLIAM MKAPA FOUNDATION

Tel +2550222116714
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Dec/20	2091930112201006 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	02-Dec-20	500,000.00		1,024,936,427.03 CR
02/Dec/20	2348770212201431 OMNTISSCHG 2091930112201006 FROM BENJAMIN TO THE BENJAMIN	BPWR	02-Dec-20	10,000.00		1,024,926,427.03 CR
02/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-20	1,800.00		1,024,924,627.03 CR
02/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-20	1,800.00		1,024,922,827.03 CR
02/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-20	1,800.00		1,024,921,027.03 CR
02/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-20	1,800.00		1,024,919,227.03 CR
10/Dec/20	REF 7LA04H60PNU M PESA DEPOSIT FROM 255759170413 TO ACC 0150094770804	BPWR	10-Dec-20		151,427.00	1,025,070,654.03 CR
10/Dec/20	REF 7LA84H65BLO M PESA DEPOSIT FROM 255759170413 TO ACC 0150094770804	BPWR	10-Dec-20		31,057.00	1,025,101,711.03 CR
11/Dec/20	3099350812200805 OMNTISS FROM BENJAMIN TO CROSS WORLD TRAVEL AGENT LIMITED	BPWR	11-Dec-20	4,317,200.00		1,020,784,511.03 CR
11/Dec/20	3483861112201200 OMNTISSCHG 3099350812200805 FROM BENJAMIN TO CROSS WORLD T	BPWR	11-Dec-20	10,000.00		1,020,774,511.03 CR
11/Dec/20	3099910812200816 OMNTISS FROM BENJAMIN TO ELCT ND UMOJA LUTHERAN HOSTEL RE	BPWR	11-Dec-20	19,920,000.00		1,000,854,511.03 CR

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Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/20	3483891112201200 OMNTISSCHG 3099910812200816 FROM BENJAMIN TO ELCT ND UMOJA	BPWR	11-Dec-20	10,000.00		1,000,844,511.03 CR
11/Dec/20	3104220812200916 OMNFT FROM BENJAMIN TO OLASITI LODGES GARDEN PARK LTD RE	BPWR	11-Dec-20	7,260,000.00		993,584,511.03 CR
11/Dec/20	3483921112201201 OMNFTCHG 3104220812200916 FROM BENJAMIN TO OLASITI LODGES	BPWR	11-Dec-20	762.00		993,583,749.03 CR
11/Dec/20	3285761012200830 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	11-Dec-20	162,120,000.00		831,463,749.03 CR
11/Dec/20	3483941112201201 OMNTISSCHG 3285761012200830 FROM BENJAMIN TO THE BENJAMIN	BPWR	11-Dec-20	10,000.00		831,453,749.03 CR
11/Dec/20	3286031012200833 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	11-Dec-20	11,360,000.00		820,093,749.03 CR
11/Dec/20	3484011112201201 OMNTISSCHG 3286031012200833 FROM BENJAMIN TO THE BENJAMIN	BPWR	11-Dec-20	10,000.00		820,083,749.03 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	1,800.00		820,081,949.03 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	1,800.00		820,080,149.03 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	137.16		820,080,011.87 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	1,800.00		820,078,211.87 CR

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VRN No 10-015768-X

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BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	1,800.00		820,076,411.87 CR
11/Dec/20	3198280812201645 OMNBILL FROM 0150094770804 TO 994000384263 GEPCG PAYMENTS	BPWR	11-Dec-20	19,617,900.00		800,458,511.87 CR
16/Dec/20	3986091512201441 OMNTISS FROM BENJAMIN TO JOY CATERING AND GENERAL SUPPLIE	BPWR	16-Dec-20	1,800,000.00		798,658,511.87 CR
16/Dec/20	4095841612201031 OMNTISSCHG 3986091512201441 FROM BENJAMIN TO JOY CATERING	BPWR	16-Dec-20	10,000.00		798,648,511.87 CR
16/Dec/20	3989231512201447 OMNBILL FROM 0150094770804 TO	BPWR	16-Dec-20	1,200,000.00		797,448,511.87 CR
16/Dec/20	3994261512201453 OMNFT FROM BENJAMIN TO COSMAS STEPHEN MUSHI CONFERENCE P	BPWR	16-Dec-20	1,600,000.00		795,848,511.87 CR
16/Dec/20	4095951612201032 OMNFTCHG 3994261512201453 FROM BENJAMIN TO COSMAS STEPHEN	BPWR	16-Dec-20	762.00		795,847,749.87 CR
16/Dec/20	3980511512201427 OMNTISS FROM BENJAMIN TO ESPERANSIA KASIANO RUBANDANYA RE	BPWR	16-Dec-20	4,400,000.00		791,447,749.87 CR
16/Dec/20	4096771612201037 OMNTISSCHG 3980511512201427 FROM BENJAMIN TO ESPERANSIA KA	BPWR	16-Dec-20	10,000.00		791,437,749.87 CR
16/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-20	1,800.00		791,435,949.87 CR
16/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-20	137.16		791,435,812.71 CR

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VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-20	1,800.00		791,434,012.71 CR
17/Dec/20	3760351412201220 OMNTISS FROM BENJAMIN TO AUGUSTINO MWANGIL/	BPWR	17-Dec-20	700,000.00		790,734,012.71 CR
17/Dec/20	4305031712201253 OMNTISSCHG 3760351412201220 FROM BENJAMIN TO AUGUSTINO MWA	BPWR	17-Dec-20	10,000.00		790,724,012.71 CR
17/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-20	1,800.00		790,722,212.71 CR
17/Dec/20	10066737171220 OMNBULK 10066737171220 FROM 0150094770804	BPWR	17-Dec-20	281,886,200.73		508,836,011.98 CR
17/Dec/20	4490251712201741 OMNBULKCHG 10066737171220 FROM 0150094770804	BPWR	17-Dec-20	997,766.00		507,838,245.98 CR
17/Dec/20	4239301712200845 OMNBILL FROM 0150094770804 TO	BPWR	17-Dec-20	18,224,565.19		489,613,680.79 CR
17/Dec/20	4492651712201745 OMNBILLCHG 4239301712200845 FROM 0150094770804 TO	BPWR	17-Dec-20	10,000.00		489,603,680.79 CR
17/Dec/20	4239511712200847 OMNBILL FROM 0150094770804 TO	BPWR	17-Dec-20	57,281,200.20		432,322,480.59 CR
17/Dec/20	4239741712200849 OMNBILL FROM 0150094770804 TO	BPWR	17-Dec-20	3,265,250.00		429,057,230.59 CR
17/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-20	179,597.88		428,877,632.71 CR
17/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-20	1,800.00		428,875,832.71 CR
21/Dec/20	4346821712201510 OMNFT FROM BENJAMIN TO FREDY HIRE CAR SERVICES CAR HIRE S	BPWR	21-Dec-20	9,530,400.00		419,345,432.71 CR

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Contact Details

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VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/20	5074692112201457 OMNFTCHG 4346821712201510 FROM BENJAMIN TO FREDY HIRE CAR	BPWR	21-Dec-20	762.00		419,344,670.71 CR
21/Dec/20	4387751712201545 OMNTISS FROM BENJAMIN TO CROSS WORLD TRAVEL AGENT LIMITED	BPWR	21-Dec-20	621,400.00		418,723,270.71 CR
21/Dec/20	5074702112201458 OMNTISSCHG 4387751712201545 FROM BENJAMIN TO CROSS WORLD T	BPWR	21-Dec-20	10,000.00		418,713,270.71 CR
21/Dec/20	4390721712201552 OMNTISS FROM BENJAMIN TO STAN TOURS LIMITED CAR HIRE SERV	BPWR	21-Dec-20	17,920,000.00		400,793,270.71 CR
21/Dec/20	5074802112201458 OMNTISSCHG 4390721712201552 FROM BENJAMIN TO STAN TOURS LI	BPWR	21-Dec-20	10,000.00		400,783,270.71 CR
21/Dec/20	4401661712201606 OMNFT FROM BENJAMIN TO VODACOM TANZANIA PUBLIC L STAFF AI	BPWR	21-Dec-20	1,302,400.00		399,480,870.71 CR
21/Dec/20	5074892112201458 OMNFTCHG 4401661712201606 FROM BENJAMIN TO VODACOM TANZANI	BPWR	21-Dec-20	762.00		399,480,108.71 CR
21/Dec/20	4423941712201628 OMNTISS FROM BENJAMIN TO MIC TANZANIA LIMITED AIRTIME FO	BPWR	21-Dec-20	864,000.00		398,616,108.71 CR
21/Dec/20	5074932112201458 OMNTISSCHG 4423941712201628 FROM BENJAMIN TO MI TANZANIA	BPWR	21-Dec-20	10,000.00		398,606,108.71 CR

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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/20	4885392112200907 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	21-Dec-20	760,000.00		397,846,108.71 CR
21/Dec/20	5074962112201458 OMNTISSCHG 4885392112200907 FROM BENJAMIN TO THE BENJAMIN	BPWR	21-Dec-20	10,000.00		397,836,108.71 CR
21/Dec/20	4886222112200917 OMNBILL FROM 0150094770804 TO	BPWR	21-Dec-20	7,974,000.00		389,862,108.71 CR
21/Dec/20	4888502112200931 OMNTISS FROM BENJAMIN TO CROSS WORLD TRAVEL AGENT LIMITED	BPWR	21-Dec-20	2,823,970.00		387,038,138.71 CR
21/Dec/20	5075102112201459 OMNTISSCHG 4888502112200931 FROM BENJAMIN TO CROSS WORLD T	BPWR	21-Dec-20	10,000.00		387,028,138.71 CR
21/Dec/20	4910502112201005 OMNTISS FROM BENJAMIN TO ERNST AND YOUNG AUDIT FEES FOR Y	BPWR	21-Dec-20	3,322,720.00		383,705,418.71 CR
21/Dec/20	5075202112201459 OMNTISSCHG 4910502112201005 FROM BENJAMIN TO ERNST AND YOU	BPWR	21-Dec-20	10,000.00		383,695,418.71 CR
21/Dec/20	4910652112201006 OMNBILL FROM 0150094770804 TO	BPWR	21-Dec-20	174,880.00		383,520,538.71 CR
21/Dec/20	5075212112201459 OMNBILLCHG 4910652112201006 FROM 0150094770804 TO	BPWR	21-Dec-20	10,000.00		383,510,538.71 CR
21/Dec/20	4928592112201011 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION T	BPWR	21-Dec-20	216,760,000.00		166,750,538.71 CR

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 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/20	5075252112201500 OMNTISSCHG 4928592112201011 FROM BENJAMIN TO THE BENJAMIN	BPWR	21-Dec-20	10,000.00		166,740,538.71 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	137.16		166,740,401.55 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	1,800.00		166,738,601.55 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	1,800.00		166,736,801.55 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	137.16		166,736,664.39 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	1,800.00		166,734,864.39 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	1,800.00		166,733,064.39 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	1,800.00		166,731,264.39 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	1,800.00		166,729,464.39 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	1,800.00		166,727,664.39 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	1,800.00		166,725,864.39 CR
22/Dec/20	Incorrect Account Number-OSCAR MATHIAS ZAMBI	UXP	22-Dec-20		584,470.00	167,310,334.39 CR
23/Dec/20	5554492312200633 OMNTISS FROM BENJAMIN TO THE BENJAMIN MKAPA FOUNDATION TR	BPWR	23-Dec-20	89,844,000.00		77,466,334.39 CR
23/Dec/20	5688922312201301 OMNTISSCHG 5554492312200633 FROM BENJAMIN TO THE BENJAMIN	BPWR	23-Dec-20	10,000.00		77,456,334.39 CR

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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
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Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Dec/20	CHQ. NO. 000934	BPWR	23-Dec-20		565,980,022.52	643,436,356.91 CR
23/Dec/20	HEALTH SY BENJAMIN VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	1,800.00		643,434,556.91 CR
25/Dec/20	Monthly Maintenance Fee	UXP	25-Dec-20	15,000.00		643,419,556.91 CR
26/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Dec-20	2,700.00		643,416,856.91 CR
28/Dec/20	6078922412201414 OMNFT FROM BENJAMIN TO JACKSON GROUP LIMITED OFFICE PARTI	BPWR	28-Dec-20	6,223,213.00		637,193,643.91 CR
28/Dec/20	6444362812201243 OMNFTCHG 6078922412201414 FROM BENJAMIN TO JACKSON GROUP L	BPWR	28-Dec-20	762.00		637,192,881.91 CR
28/Dec/20	6212152412201812 OMNFT FROM BENJAMIN TO CERIHI INSTALATION PAYMENT TO SUPP	BPWR	28-Dec-20	11,799,000.00		625,393,881.91 CR
28/Dec/20	6444402812201243 OMNFTCHG 6212152412201812 FROM BENJAMIN TO CERIHI INSTALAT	BPWR	28-Dec-20	762.00		625,393,119.91 CR
28/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-20	137.16		625,392,982.75 CR
28/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-20	137.16		625,392,845.59 CR
30/Dec/20	6655033012200943 OMNTISS FROM BENJAMIN TO PAULO CHACHA MWITA REPAIR SALARY	BPWR	30-Dec-20	391,480.00		625,001,365.59 CR
30/Dec/20	6659863012201022 OMNTISSCHG 6655033012200943 FROM BENJAMIN TO PAULO CHACHA	BPWR	30-Dec-20	10,000.00		624,991,365.59 CR

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Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/20	6656163012200947 OMNTISS FROM BENJAMIN TO OSCAR MARTHIA ZAMBI REPAID SALA	BPWR	30-Dec-20	584,470.00		624,406,895.59 CR
30/Dec/20	6659883012201022 OMNTISSCHG 6656163012200947 FROM BENJAMIN TO OSCAR MARTHIA	BPWR	30-Dec-20	10,000.00		624,396,895.59 CR
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	1,800.00		624,395,095.59 CR
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	1,800.00		624,393,295.59 CR
30/Dec/20	6682893012201242 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420135709	BPWR	30-Dec-20	1,173,000.00		623,220,295.59 CR
30/Dec/20	6770343012201812 OMNBILLCHG 6682893012201242 FROM 0150094770804 TO	BPWR	30-Dec-20	10,000.00		623,210,295.59 CR
30/Dec/20	6683343012201246 OMNFT FROM BENJAMIN TO CERIHI PAYMENT FOR CONSULTANCY PAI	BPWR	30-Dec-20	22,287,000.00		600,923,295.59 CR
30/Dec/20	6770383012201813 OMNFTCHG 6683343012201246 FROM BENJAMIN TO CERIHI PAYMENT	BPWR	30-Dec-20	762.00		600,922,533.59 CR
30/Dec/20	6715263012201528 OMNBILL FROM 0150094770804 TO 995370059940 GEPG PAYMENTS	BPWR	30-Dec-20	7,886,000.00		593,036,533.59 CR
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	1,800.00		593,034,733.59 CR
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	137.16		593,034,596.43 CR
30/Dec/20	*CREDIT INTEREST APF	UXP	30-Dec-20		397,606.09	593,432,202.52 CR

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VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/20	WITHHOLDING TAX	UXP	30-Dec-20	39,760.61		593,392,441.91 CR
31/Dec/20	10069828311220 OMNBULK 10069828311220 FROM 0150094770804	BPWR	31-Dec-20	228,207,135.64		365,185,306.27 CR
31/Dec/20	6884843112201413 OMNBULKCHG 10069828311220 FROM 0150094770804	BPWR	31-Dec-20	997,766.00		364,187,540.27 CR
31/Dec/20	6678013012201212 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420135167	BPWR	31-Dec-20	13,568,290.16		350,619,250.11 CR
31/Dec/20	6890003112201437 OMNBILLCHG 6678013012201212 FROM 0150094770804 TO	BPWR	31-Dec-20	10,000.00		350,609,250.11 CR
31/Dec/20	6682513012201240 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420135724	BPWR	31-Dec-20	621,000.00		349,988,250.11 CR
31/Dec/20	6890053112201437 OMNBILLCHG 6682513012201240 FROM 0150094770804 TO	BPWR	31-Dec-20	10,000.00		349,978,250.11 CR
31/Dec/20	6803543112200803 OMNBILL FROM 0150094770804 TO 994000420492 GEPG PAYMENTS	BPWR	31-Dec-20	19,591,500.00		330,386,750.11 CR
31/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-20	179,597.88		330,207,152.23 CR
31/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-20	1,800.00		330,205,352.23 CR
31/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-20	1,800.00		330,203,552.23 CR
05/Jan/21	REF FTO2101051805290516 17 INTERNAL TRX FROM HAPPINESS TO BENJAMIN WILLIAM M	BPWR	05-Jan-21		355,850.00	330,559,402.23 CR

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Personal Current Account Statement



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 Statement Period 01-Jun-20
 23-Jun-21 12:00:00
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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

Tel +2550222116714
 VRN No 10-015768-X
 TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

VRN No
 TIN No

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jan/21	INCORRECT A/C -OSCAR MATHIAS ZAMBI	BranchTelle	06-Jan-21		632,700.00	331,192,102.23 CR
09/Jan/21	6655033012200943 bene name differ	BranchTelle	09-Jan-21		391,480.00	331,583,582.23 CR
13/Jan/21	Interim Statement Charge	UXP	13-Jan-21	20,328.00		331,563,254.23 CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	3,659.04		331,559,595.19 CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	137.16		318,429,234.03 CR
14/Jan/21	7334660501211742 OMNFT FROM BENJAMIN TO TATU ISMAIL MKADAM	BPWR	14-Jan-21	2,346,000.00		329,213,595.19 CR
14/Jan/21	8248521401211820 REFRESHMENTS CO OMNFTCHG	BPWR	14-Jan-21	762.00		329,212,833.19 CR
14/Jan/21	7334660501211742 FROM BENJAMIN TO TATU ISMAIL MKA	BPWR	14-Jan-21	10,140,000.00		319,072,833.19 CR
14/Jan/21	7399020601210857 OMNFT FROM BENJAMIN TO OLASITI LODGES GARDEN PARK LTD RE	BPWR	14-Jan-21			
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	137.16		318,429,096.87 CR
14/Jan/21	8248561401211820 OMNFTCHG	BPWR	14-Jan-21	762.00		319,072,071.19 CR
14/Jan/21	7399020601210857 FROM BENJAMIN TO OLASITI LODGES	BPWR	14-Jan-21			
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	1,800.00		318,427,296.87 CR
14/Jan/21	7513730701210854 OMNTISS FROM BENJAMIN TO OSCAR MARTHIA ZAMBI	BPWR	14-Jan-21	632,700.00		318,439,371.19 CR
14/Jan/21	GRATUITY PA 8248571401211820 OMNTISSCHG	BPWR	14-Jan-21	10,000.00		318,429,371.19 CR
14/Jan/21	7513730701210854 FROM BENJAMIN TO OSCAR MARTHIA	BPWR	14-Jan-21			

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Personal Current Account Statement



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 23-Jun-21 12:00:00
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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

Tel +2550222116714

VRN No 10-015768-X

TIN No 100476541

BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	1,800.00		288,398,484.87 CR
15/Jan/21	8226651401211605 OMNTISS FROM BENJAMIN TO MITSUMI DISTRIBUTION TANZANIA LT	BPWR	15-Jan-21	14,366,250.00		304,061,046.87 CR
15/Jan/21	8317231501211215 OMNTISSCHG 8226651401211605 FROM BENJAMIN TO MITSUMI DISTR	BPWR	15-Jan-21	10,000.00		304,051,046.87 CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	137.16		288,398,347.71 CR
15/Jan/21	8237931401211656 OMNFT FROM BENJAMIN TO CERIHI CONSULTANCE FEES	BPWR	15-Jan-21	14,858,000.00		289,193,046.87 CR
15/Jan/21	8317281501211215 OMNFTCHG 8237931401211656 FROM BENJAMIN TO CERIHI CONSULTA	BPWR	15-Jan-21	762.00		289,192,284.87 CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	1,800.00		288,396,547.71 CR
15/Jan/21	8238111401211658 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420147173	BPWR	15-Jan-21	782,000.00		288,410,284.87 CR
15/Jan/21	8317321501211215 OMNBILLCHG 8238111401211658 FROM 0150094770804 TO	BPWR	15-Jan-21	10,000.00		288,400,284.87 CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	15,000.00		288,381,547.71 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,700.00		288,378,847.71 CR
25/Jan/21	8610971801211212 OMNTISS FROM BENJAMIN TO PAULO JUMA GABRIEL SALARY DECEM	BPWR	25-Jan-21	391,480.00		287,987,367.71 CR

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Personal Current Account Statement



Statement Date 23-Jun-21
 Statement Period 01-Jun-20
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Branch OYSTERBAY
 Branch Code 00003397

Contact Details

BENJAMIN WILLIAM MKAPA FOUNDATION

Tel +2550222116714
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jan/21	9517912501211649 OMNTISSCHG 8610971801211212 FROM BENJAMIN TO PAULO JUMA G	BPWR	25-Jan-21	10,000.00		287,977,367.71 CR
25/Jan/21	8818232001210925 OMNTISS FROM BENJAMIN TO CROSS WORLD TRAVEL AGENT LIMITED	BPWR	25-Jan-21	2,164,830.00		285,812,537.71 CR
25/Jan/21	9518212501211650 OMNTISSCHG 8818232001210925 FROM BENJAMIN TO CROSS WORLD T	BPWR	25-Jan-21	10,000.00		285,802,537.71 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	1,800.00		285,800,737.71 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	1,800.00		285,798,937.71 CR
01/Feb/21	MKAPA FROM SIKIKA COMPAN' LTD SBICTZTX	UXP	01-Feb-21		3,775,689.00	289,574,626.71 CR
07/Feb/21	2043440202210850 OMNTISS FROM BENJAMIN TO CROSS WORLD TRAVEL AGENT LTD PAY	BPWR	07-Feb-21	83,800.00		289,490,826.71 CR
07/Feb/21	2732450702212033 OMNTISSCHG 2043440202210850 FROM BENJAMIN TO CROSS WORLD T	BPWR	07-Feb-21	10,000.00		289,480,826.71 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	1,800.00		289,479,026.71 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	137.16		288,949,127.55 CR
12/Feb/21	7321060501211626 OMNFT FROM BENJAMIN TO DAMANA CONSULT LTD HIRING OF TENT	BPWR	12-Feb-21	529,000.00		288,950,026.71 CR

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Personal Current Account Statement



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BENJAMIN WILLIAM MKAPA FOUNDATION

Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
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VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/21	3338381202211149 OMNFTCHG 7321060501211626 FROM BENJAMIN TO DAMANA CONSULT	BPWR	12-Feb-21	762.00		288,949,264.71 CR
15/Feb/21	3585781502211608 OMNTISS FROM BENJAMIN TO MITSUMI DISTRIBUTION TANZANIA LT	BPWR	15-Feb-21	287,325,000.00		1,624,127.55 CR
15/Feb/21	3634811502211950 OMNTISSCHG 3585781502211608 FROM BENJAMIN TO MITSUMI DISTR	BPWR	15-Feb-21	10,000.00		1,614,127.55 CR
15/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-21	1,800.00		1,612,327.55 CR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	15,000.00		1,597,327.55 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2,700.00		1,594,627.55 CR
16/Mar/21	TZ#221882182941493# MT103#THE BENJAMIN W M FOUNDATION#567: INFRATEL PAYMENT	CMM	16-Mar-21		13,452,000.00	15,046,627.55 CR
17/Mar/21	REF 91673776015 73231422108 TIGOPESA C2B FROM 255677870022 TO 015009477080	BPWR	17-Mar-21		5,000.00	15,051,627.55 CR
19/Mar/21	8264461803211014 OMNTISS FROM BENJAMIN TO INFRATE TECHNOLOGIES CO LTI PAY	BPWR	19-Mar-21	13,452,000.00		1,599,627.55 CR
19/Mar/21	8466791903211639 OMNTISSCHG 8264461803211014 FROM BENJAMIN TO INFRATEL TECH	BPWR	19-Mar-21	10,000.00		1,589,627.55 CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	1,800.00		1,587,827.55 CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	15,000.00		1,572,827.55 CR

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Personal Current Account Statement



Statement Date 23-Jun-21
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 23-Jun-21 12:00:00
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VRN No
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Account No	0150094770804
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,700.00		1,570,127.55 CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	15,000.00		1,555,127.55 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,700.00		1,552,427.55 CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	15,000.00		1,537,427.55 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2,700.00		1,534,727.55 CR
	TOTAL VALUE			5,902,206,970.43	4,790,761,614.64	
CLEAR BALANCE AS ON 23-Jun-21						1,534,727.55 CR
BOOK BALANCE AS ON 23-Jun-21						1,534,727.55 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -1822099.86
 Overdraft Review Date 31-Jul-19

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