

Personal Current Account Statement



Statement Date 19-Jan-22
 Statement Period 01-Jan-21
 19-Jan-22 12:00:1
 Page Page 1 of 6 to

Branch MOSHI
 Branch Code 00003804

Contact Details

Tel 272751005
 VRN No 10-015768-X
 TIN No 100476541

STELLAH GEORGE MPAGAMA

VRN No
 TIN No

Account No	0252311740900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/21	XPRQ012100312 KIBONGOTO Effort compansation STELL AH GEORGE MPAGAMA	BPWR	04-Jan-21		6,500.00	9,751.10 CR
07/Jan/21	GB#C0010071478101#M T103#GUIDEPOINT GLOBAL LLC#INVOICE 1194473 REQUEST 706508 ISN009457 OSN	CMM	07-Jan-21		170.00	9,921.10 CR
07/Jan/21	GB#C0010071478101#T RANSFER_EXPENSES#G UIDEPOINT GLOBAL LLC#MT103	CMM	07-Jan-21	5.00		9,916.10 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	0.90		9,915.20 CR
11/Jan/21	W/DRAW MULT - RATE OF 2309 CASH	BranchTelle	11-Jan-21	1,500.00		8,415.20 CR
11/Jan/21	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	11-Jan-21	1,500.00		6,915.20 CR
11/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	11-Jan-21	15.00		6,900.20 CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	2.70		6,897.50 CR
19/Jan/21	W/DRAW MULT - RATE OF 2309 dr. stella	BranchTelle	19-Jan-21	1,200.00		5,697.50 CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	2.50		5,695.00 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	0.45		5,694.55 CR
01/Feb/21	XPRQ022100338 KIBONGOTO Monthly stipend STELLAH G EORGE MPAGAMA	BPWR	01-Feb-21		1,000.00	6,694.55 CR
13/Feb/21	W/DRAW MULT - RATE OF 2318 CASH	BranchTelle	13-Feb-21	5,750.00		944.55 CR
20/Feb/21	W/DRAW MULT - RATE OF 2309 CASH	BranchTelle	20-Feb-21	750.00		194.55 CR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	2.50		192.05 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	0.45		191.60 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 19-Jan-22
 Statement Period 01-Jan-21
 19-Jan-22 12:00:00
 Page Page 2 of 6 to

Branch MOSHI
 Branch Code 00003804

Contact Details

Tel 272751005
 VRN No 10-015768-X
 TIN No 100476541

STELLAH GEORGE MPAGAMA

VRN No
 TIN No

Account No	0252311740900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Mar/21	XPRQ032100357 KIBONGOTO Monthly stipend STELLAH GEORGE MPAGAMA	BPWR	02-Mar-21		1,000.00	1,191.60 CR
03/Mar/21	W/DRAW MULT - RATE OF 2315 CASH	BranchTelle	03-Mar-21	1,000.00		191.60 CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	2.50		189.10 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	0.45		188.65 CR
07/Apr/21	XPRQ042100400 KIBONGOTO Monthly stipend STELLAH GEORGE MPAGAMA	BPWR	07-Apr-21		1,000.00	1,188.65 CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	2.50		1,186.15 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	0.45		1,185.70 CR
10/May/21	W/DRAW MULT - RATE OF 2309 STELLAH GEORGE MPAGAMA	BranchTelle	10-May-21	1,000.00		185.70 CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	2.50		183.20 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	0.45		182.75 CR
15/Jun/21	BI#80010054821#MT103 #EAHRC#TRANSFER TO STELLA MPAGAMA	CMM	15-Jun-21		50.00	232.75 CR
15/Jun/21	BI#80010054821#TRANSFER_EXPENSES#EAHR #MT103	CMM	15-Jun-21	5.00		227.75 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	0.90		226.85 CR
21/Jun/21	XPRQ062100406 KIBONGOTO Effort compensation STELLAH GEORGE MPAGAMA	BPWR	21-Jun-21		6,800.00	7,026.85 CR
22/Jun/21	W/DRAW MULT - RATE OF 2316 mc/3804/032533	BranchTelle	22-Jun-21	5,500.00		1,526.85 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 19-Jan-22
 Statement Period 01-Jan-21
 19-Jan-22 12:00:00
 Page Page 3 of 6 to

Branch MOSHI
 Branch Code 00003804

Contact Details

Tel 272751005
 VRN No 10-015768-X
 TIN No 100476541

STELLAH GEORGE MPAGAMA

VRN No
 TIN No

Account No	0252311740900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/21	XPRQ062100424 KIBONGOTO Monthly stipend STELLAH GEORGE MPAGAMA	BPWR	23-Jun-21		1,000.00	2,526.85 CR
23/Jun/21	XPRQ062100422 KIBONGOTO Monthly stipend STELLAH GEORGE MPAGAMA	BPWR	23-Jun-21		1,000.00	3,526.85 CR
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	2.50		3,524.35 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	0.45		3,523.90 CR
30/Jun/21	BI#80010064421#MT103 #EAHRC#PYT TO STELLA MPAGAMA	CMM	30-Jun-21		50.00	3,573.90 CR
30/Jun/21	BI#80010064421#TRANSFER_EXPENSES#EAHR #MT103	CMM	30-Jun-21	5.00		3,568.90 CR
30/Jun/21	*CREDIT INTEREST APPLIED	UXP	30-Jun-21		0.57	3,569.47 CR
30/Jun/21	WITHHOLDING TAX	UXP	30-Jun-21	0.06		3,569.41 CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	0.90		3,568.51 CR
06/Jul/21	XPQ1625557701 KIBONGOTO Monthly stipend STELLAH GEORGE MPAGAMA	BPWR	06-Jul-21		1,000.00	4,568.51 CR
08/Jul/21	W/DRAW MULT - RATE OF 2309 MC/3804/032533	BranchTelle	08-Jul-21	1,800.00		2,768.51 CR
22/Jul/21	W/DRAW MULT - RATE OF 2309 STELLAH M	BranchTelle	22-Jul-21	1,200.00		1,568.51 CR
24/Jul/21	Monthly Maintenance Fee	UXP	24-Jul-21	2.50		1,566.01 CR
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24-Jul-21	0.45		1,565.56 CR
09/Aug/21	XPQ1628510040 KIBONGOTO Honoraria CMO KM endorse stepwise STELLAH GEORGE	BPWR	09-Aug-21		1,000.00	2,565.56 CR
09/Aug/21	XPQ1628510094 KIBONGOTO Monthly stipend STELLAH GEORGE MPAGAMA	BPWR	09-Aug-21		1,000.00	3,565.56 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 19-Jan-22
 Statement Period 01-Jan-21
 19-Jan-22 12:00:00
 Page Page 4 of 6 to

Branch MOSHI
 Branch Code 00003804

Contact Details

Tel 272751005
 VRN No 10-015768-X
 TIN No 100476541

STELLAH GEORGE MPAGAMA

VRN No
 TIN No

Account No	0252311740900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Aug/21	W/DRAW MULT - RATE OF 2309 mc/3804/032533	BranchTelle	10-Aug-21	500.00		3,065.56 CR
10/Aug/21	CASH W/DRAW MC/3804/032533 CRDB BANK PLC	BranchTelle	10-Aug-21	1,000.00		2,065.56 CR
10/Aug/21	Cash Withdrawal OTC Charge	BranchTelle	10-Aug-21	10.00		2,055.56 CR
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	1.80		2,053.76 CR
21/Aug/21	W/DRAW MULT - RATE OF 2309 mc/3804/032533	BranchTelle	21-Aug-21	1,600.00		453.76 CR
21/Aug/21	Monthly Maintenance Fee	UXP	21-Aug-21	2.50		451.26 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-Aug-21	0.45		450.81 CR
31/Aug/21	XPQ1630389391 KIBONGOTO Monthly stipend STELLAH GEORGE MPAGAMA	BPWR	31-Aug-21		1,000.00	1,450.81 CR
01/Sep/21	W/DRAW MULT - RATE OF 2309 MC/3804/032533	BranchTelle	01-Sep-21	700.00		750.81 CR
14/Sep/21	XPQ1631644272 KIBONGOTO Atlas-Participation STELLAH GEORGE MPAGAMA	BPWR	14-Sep-21		7,500.00	8,250.81 CR
21/Sep/21	W/DRAW MULT - RATE OF 2309 vc/3804/032533	BranchTelle	21-Sep-21	7,500.00		750.81 CR
25/Sep/21	Monthly Maintenance Fee	UXP	25-Sep-21	2.50		748.31 CR
25/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Sep-21	0.45		747.86 CR
27/Sep/21	XPQ1632754444 KIBONGOTO Laptop purchase refund STELLAH GEORGE MPAGAMA	BPWR	27-Sep-21		2,385.63	3,133.49 CR
13/Oct/21	XPQ1634113449 KIBONGOTO Monthly stipend STELLAH GEORGE MPAGAMA	BPWR	13-Oct-21		1,000.00	4,133.49 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 19-Jan-22
 Statement Period 01-Jan-21
 19-Jan-22 12:00:1
 Page Page 5 of 6 to

Branch MOSHI
 Branch Code 00003804

Contact Details

Tel 272751005
 VRN No 10-015768-X
 TIN No 100476541

STELLAH GEORGE MPAGAMA

VRN No
 TIN No

Account No	0252311740900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Oct/21	TMS FOREX PURCHASE USD 2000 AT 2290 STELLAH GEORGE MPAGAMA R REF:FX29641634407572	TMS	16-Oct-21	2,000.00		2,133.49CR
23/Oct/21	Monthly Maintenance Fee	UXP	23-Oct-21	2.50		2,130.99CR
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23-Oct-21	0.45		2,130.54CR
26/Oct/21	XPQ1635250745 KIBONGOTO Monthly stipend STELLAH G EORGE MPAGAMA	BPWR	26-Oct-21		1,000.00	3,130.54CR
26/Oct/21	XPQ1635251403 KIBONGOTO Monthly stipend STELLAH G EORGE MPAGAMA	BPWR	26-Oct-21		850.00	3,980.54CR
02/Nov/21	TMS FOREX PURCHASE USD 2550 AT 2290 STELLA P MHAGAMA REF:FX95421635876305	TMS	02-Nov-21	2,550.00		1,430.54CR
10/Nov/21	KCRI STAFF ALLOWANCE NOV 2021 KCRI STAFF ALLOWANCE NOV 2021	BranchTelle	10-Nov-21		700.00	2,130.54CR
27/Nov/21	Monthly Maintenance Fee	UXP	27-Nov-21	2.50		2,128.04CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27-Nov-21	0.45		2,127.59CR
04/Dec/21	TMS FOREX PURCHASE USD 500 AT 2285 PROF STELLA MHAGAMA REF:F REF:FX80321638640211	TMS	04-Dec-21	500.00		1,627.59CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1.80		615.79CR
04/Dec/21	TMS CASH WITHDRAW DESC:VC/3804/032533 REF:FB40221638640255	TMS	04-Dec-21	1,000.00		627.59CR
04/Dec/21	TMS CHARGE WITHDRAW REF:FB40221638640255	TMS	04-Dec-21	10.00		617.59CR
24/Dec/21	Monthly Maintenance Fee	UXP	24-Dec-21	2.50		613.29CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 19-Jan-22
 Statement Period 01-Jan-21
 19-Jan-22 12:00:00
 Page Page 6 of 6 to

Branch MOSHI
 Branch Code 00003804

Contact Details

Tel 272751005
 VRN No 10-015768-X
 TIN No 100476541

STELLAH GEORGE MPAGAMA

VRN No
 TIN No

Account No	0252311740900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Dec-21	0.45		612.84 CR
	TOTAL VALUE			38,644.46	36,006.20	
CLEAR BALANCE AS ON 19-Jan-22						612.84 CR
BOOK BALANCE AS ON 19-Jan-22						612.84 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00	Total VAT	-14.4
Overdraft Review Date		30-Nov-50		
Interest Rate up to 999.99		0.00%		
Interest Rate up to 999,999,999,999.00		0.25%		

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.