

Account Statement



SAID ABDALLAH NAHDI AMEIR M NAHDI
 BOX 20831 DSM
 DSM/ILALA/PANGA/PLOT NO:85/LU
 0774 757575



Account No	0150390580600
Account Description	SAID E OR AMEIR M NAHDI
Currency	TZS

Statement Date 06-May-23
 Statement Period 01-Nov-22 to 07-May-23
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 Branch TOWER
 Branch Code 00003383
 Contact Details
 Tel 222129604

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
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01-Nov-22	TZ#00095W3052200084# COMMODITIES LIMITED#ADVANCE PAYMENT FOR TRAILLREG CASH WD BELOW 20M CURRENT A/C Cash withdrawal charges BranchTelle	BranchTelle	14-Nov-22	500,000.00		101,293,350.10CR
14-Nov-22	TMS GOV LEVY REF: BranchTeller-0000338314 112213091822521-13184 759e2c35pp8	TMS	14-Nov-22	1,245.00		101,285,749.17CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	14-Nov-22	6,355.93		101,286,994.17CR
14-Nov-22	Monthly Maintenance Fee FULL	UXP	14-Nov-22		1,144.07	101,284,605.10CR
19-Nov-22	Monthly Maintenance Fee FULL	UXP	19-Nov-22		2,340.00	101,271,605.10CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Nov-22	2,340.00		101,269,265.10CR
20-Nov-22	Monthly Maintenance Fee FULL	UXP	20-Nov-22		13,000.00	101,256,265.10CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Nov-22	2,340.00		101,253,925.10CR
22-Nov-22	TMS CASH DEPOSIT FULL ANTON SAVING REF:FH379871669119960	TMS	22-Nov-22		7,420,000.00	108,673,925.10CR
23-Nov-22	REFUND DOUBLE CHARGES MONTHLY FEE	UXP	23-Nov-22		13,000.00	108,686,925.10CR
24-Nov-22	Premier Banking Charges NOV 2022	UXP	24-Nov-22	42,372.88		108,644,552.22CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Nov-22	7,627.12		108,636,925.10CR
25-Nov-22	TMS CASH DEPOSIT FULL ALLY /	TMS	25-Nov-22		50,000,000.00	158,636,925.10CR
29-Nov-22	TMS CASH DEPOSIT REF:FB39491669355596 CHAMETA S GODIGODI	TMS	29-Nov-22		10,000,000.00	168,636,925.10CR
07-Dec-22	TMS CASH DEPOSIT REF:FB28801669704076 CHAMETA GODIGODI KUWEKA REF:FB57901670404247	TMS	07-Dec-22		5,000,000.00	173,636,925.10CR

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 BOX 20831 DSM
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 0774 757575

Account No	0150390580600
Account Description	SAID E OR AMEIR M NAHDI
Currency	TZS

Statement Date: 06-May-23
 Statement Period: 01-Nov-22 to 07-May-23
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10-Dec-22	TMS CASH DEPOSIT ALLY - REF:FB42991670658198 VAT REFUND	UXP	12-Dec-22		203,639,265.10CR	203,636,925.10CR
16-Dec-22	Cash Withdrawal31400332212 16111640TSAZIKIWE BRANCH Dar Es Salaam TZATM-Financ-	ATM	16-Dec-22	400,000.00		203,239,265.10CR
16-Dec-22	Cash Withdrawal Withdr Salaam TZATM-Financ-	ATM	16-Dec-22			203,237,824.42CR
16-Dec-22	Commission33140033221 216111640TSAZIKIWE BRANCH Dar Es Salaam TZATM-Financ	ATM	16-Dec-22	1,440.68		203,236,583.10CR
16-Dec-22	ATM-235008065299-1218 51a01c1ffgBU VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-22	259.32		203,236,583.10CR
17-Dec-22	Monthly Maintenance Fee FULL	UXP	17-Dec-22	13,000.00		203,223,583.10CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	17-Dec-22	2,340.00		203,221,243.10CR
20-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	20-Dec-22	5,000,000.00		198,221,243.10CR
20-Dec-22	REF:FH556481671542055 TMS CHARGE WITHDRAW REF:FH556481671542055	TMS	20-Dec-22	11,440.68		198,209,802.42CR
20-Dec-22	TMS GOV LEVY REF: TMS GOV LEVY REF:	TMS	20-Dec-22	2,000.00		198,207,802.42CR
20-Dec-22	TMS-FH556481671542055 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Dec-22	2,059.32		198,205,743.10CR
21-Dec-22	VISA IssuerPOS Purchase3636652212181 5261783420001450HANN	POS	18-Dec-22	525,000.00		197,680,743.10CR
21-Dec-22	VISA IssuerPOS Purchase3669392212181 604488341G225074SHOPF ERS SUPERMARKET TZ MASAKI TZ	POS	18-Dec-22	493,365.00		197,187,378.10CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-22	VISA Issue POS Purchases5628362212201 54840834TZ306043ORCA DECO LIMITED DSM TZ	POS	20-Dec-22	405,750.00		196,781,628.10CR
24-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	24-Dec-22	5,000,000.00		191,781,628.10CR
24-Dec-22	TMS GOV LEVY REF: REF:H828561671885452	TMS	24-Dec-22	2,000.00		191,768,187.42CR
24-Dec-22	Premier Banking Charges	UXP	24-Dec-22	42,372.88		191,725,814.54CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Dec-22	7,627.12		191,718,187.42CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Dec-22	2,059.32		191,716,128.10CR
27-Dec-22	VISA Issue POS Purchases1164652212241	POS	24-Dec-22	409,100.00		191,307,028.10CR
27-Dec-22	DAR ES SALAAMTZ EE UPANGA BRANCH 6035383400097065HRIJ	POS	26-Dec-22	229,500.00		191,077,528.10CR
27-Dec-22	VISA Issue POS Purchases3155592212261 64415834IG225008FREE SOUL CLOTHING LTD	POS	26-Dec-22	362,000.00		190,715,528.10CR
27-Dec-22	DAR ES SALAAMTZ TAG - MLIMANI 2 DAR 5381983428221010RED	POS	26-Dec-22	107,000.00		190,608,528.10CR
27-Dec-22	VISA Issue POS Purchases3134062212261 6204383453400019Baby Shop Mlimani City Dar es SalaamTZ	POS	26-Dec-22	470,000.00		190,138,528.10CR
28-Dec-22	TMS CASH WITHDRAW ES SALAAMTZ MLIMANI CITY DAR 7274883453400024MAX	TMS	28-Dec-22	5,000,000.00		185,138,528.10CR

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BOX 20831 DSM

DSM/ILAL/UPANGA/LOT NO:85/LU

0774 7575

TZA

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Statement Date 06-May-23
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28-Dec-22	TMS CHARGE WITHDRAW REF:FH756791672232457	TMS	28-Dec-22	11,440.68		185,127,087.42CR
28-Dec-22	TMS GOV LEVY REF: TMS-FH756791672232457	TMS	28-Dec-22	2,000.00		185,125,087.42CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	2,059.32		185,123,028.10CR
05-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash	TMS	05-Jan-23	5,000,000.00		180,123,028.10CR
05-Jan-23	Withdraw REF:FH564221672917691	TMS	05-Jan-23			
05-Jan-23	TMS CHARGE WITHDRAW REF:FH564221672917691	TMS	05-Jan-23	8,474.58		180,114,553.52CR
05-Jan-23	TMS GOV LEVY REF: TMS-FH564221672917691	TMS	05-Jan-23	2,000.00		180,112,553.52CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	1,525.42		180,111,028.10CR
05-Jan-23	POS Purchase4548652000422	POS	05-Jan-23	410,000.00		179,701,028.10CR
05-Jan-23	HOME- MASAKI DAR 0230105162646TZSGSM	POS	05-Jan-23			
05-Jan-23	ES SALAMTZ	POS	05-Jan-23	140,000.00		179,561,028.10CR
05-Jan-23	Purchase4553552000422	POS	05-Jan-23			
05-Jan-23	HOME- MASAKI DAR 0230105163046TZSGSM	POS	05-Jan-23			
05-Jan-23	ES SALAMTZ	TMS	05-Jan-23	5,000,000.00		174,561,028.10CR
05-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash	TMS	05-Jan-23			
05-Jan-23	Withdraw REF:FH897521673087193	TMS	05-Jan-23			
05-Jan-23	TMS CHARGE WITHDRAW REF:FH897521673087193	TMS	05-Jan-23	8,474.58		174,552,553.52CR
05-Jan-23	TMS GOV LEVY REF: TMS-FH897521673087193	TMS	05-Jan-23	2,000.00		174,550,553.52CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	1,525.42		174,549,028.10CR
05-Jan-23	VISA IssuerPOS	POS	05-Jan-23	330,500.00		174,218,528.10CR
05-Jan-23	Purchase4518112301051	POS	05-Jan-23			
05-Jan-23	60324834TZ306042ORCA	POS	05-Jan-23			
05-Jan-23	DECO LIMITED DSM	BranchTelle	05-Jan-23			
05-Jan-23	FUND TRANS TO SAID EDHA ABDALLAH NAHDI	BranchTelle	05-Jan-23	170,000,000.00		4,218,528.10CR
05-Jan-23	TMS GOV LEVY REF: BranchTeller-0000338310	TMS	05-Jan-23	2,000.00		4,216,528.10CR

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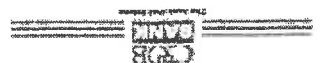
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10-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	10-Jan-23	3,500,000.00		716,528.10CR
10-Jan-23	REF:FH336651673346789 TMS CHARGE WITHDRAW	TMS	10-Jan-23	8,135.59		708,392.51CR
10-Jan-23	REF:FH336651673346789 TMS GOV LEVY REF:	TMS	10-Jan-23	2,000.00		706,392.51CR
10-Jan-23	VISA issuerPOS Purchase807282301071	POS	07-Jan-23	390,000.00		316,392.51CR
10-Jan-23	5213883400010346DASHI NG DIVA BEAUTY LOUNG DAR ES SALAMATZ	SCH	10-Jan-23	1,464.41		314,928.10CR
12-Jan-23	FULL VISA issuerPOS Purchase9605072301101	POS	10-Jan-23	151,000.00		163,928.10CR
12-Jan-23	23150834TZ306043ORCA DECO LIMITED DSM					
17-Jan-23	TMS CASH DEPOSIT ALLY	TMS	17-Jan-23		20,000,000.00	20,163,928.10CR
18-Jan-23	REF:FB86731673937302 LINUS Y SOMPO CASH DEPOSITS	BranchTelle	18-Jan-23		25,000,000.00	45,163,928.10CR
21-Jan-23	POS Purchase012675200241	POS	21-Jan-23	227,500.00		44,936,428.10CR
21-Jan-23	7230121141700TSHOME COLLECTION TREATS DAR ES SALAMATZ					
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		44,923,428.10CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	21-Jan-23	2,340.00		44,921,088.10CR
24-Jan-23	TMS CASH WITHDRAW FULL	TMS	24-Jan-23	5,000,000.00		39,921,088.10CR
24-Jan-23	REF:FH507931674566338 TMS CHARGE WITHDRAW	TMS	24-Jan-23	8,474.58		39,912,613.52CR
24-Jan-23	REF:FH507931674566338 TMS GOV LEVY REF:	TMS	24-Jan-23	2,000.00		39,910,613.52CR
24-Jan-23	TMS-FH507931674566338 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-23	1,525.42		39,909,088.10CR
24-Jan-23	Premier Banking Charges FULL	UXP	24-Jan-23	42,372.88		39,866,715.22CR

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Account No	0150390580600
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jan-23	7,627.12		39,859,088.10CR
25-Jan-23	FUND TRANS TO AHMED HUSSEIN MOHAMED	BranchTelle	25-Jan-23	38,000,000.00		1,859,088.10CR
27-Jan-23	TMS CASH DEPOSIT ALLY - REF:FB57621674798986	TMS	27-Jan-23		50,000,000.00	51,859,088.10CR
27-Jan-23	FUND TRANS TO AHMED HUSSEIN MOHAMED	BranchTelle	27-Jan-23	50,000,000.00		1,859,088.10CR
01-Feb-23	TMS CASH WITHDRAWAL DESC:Personal Cash REF:FH273331675258239	TMS	01-Feb-23	1,000,000.00		859,088.10CR
01-Feb-23	TMS CHARGE WITHDRAWAL REF:FH273331675258239	TMS	01-Feb-23	7,203.39		851,884.71CR
01-Feb-23	TMS GOV LEVY REF: TMS-FH273331675258239	TMS	01-Feb-23	1,776.00		850,108.71CR
01-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-23	1,296.61		848,812.10CR
03-Feb-23	MISA IssuePOS Purchase2532662302011	POS	01-Feb-23	139,700.00		709,112.10CR
03-Feb-23	EE UPANGA BRANCH DAR ES SALAMATZ TMS CASH DEPOSIT SAIF REF:FB51061675428768	TMS	03-Feb-23		10,000,000.00	10,709,112.10CR
06-Feb-23	FUND TRANS TO SAID EDHA ABDALLAH NAHDI	BranchTelle	06-Feb-23	5,000,000.00		5,709,112.10CR
06-Feb-23	TMS GOV LEVY REF: BranchTeller-0000338306 022313061856741-16186 2632cft4FEES	TMS	06-Feb-23	2,000.00		5,707,112.10CR
08-Feb-23	TMS CASH WITHDRAWAL DESC:Personal Cash REF:FH517381675860995	TMS	08-Feb-23	5,000,000.00		707,112.10CR
08-Feb-23	TMS CHARGE WITHDRAWAL REF:FH517381675860995	TMS	08-Feb-23	8,474.58		698,637.52CR
08-Feb-23	TMS GOV LEVY REF: REF:FH517381675860995	TMS	08-Feb-23	2,000.00		696,637.52CR
08-Feb-23	TMS-FH517381675860995 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	1,525.42		695,112.10CR
09-Feb-23	TMS CASH WITHDRAWAL DESC:Personal Cash REF:FH130151675943396	TMS	09-Feb-23	500,000.00		195,112.10CR

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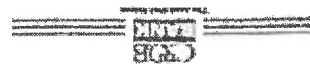
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09-Feb-23	TMS CHARGE WITHDRAWAL REF: F130151675943396	TMS	09-Feb-23	6,355.93		188,756.17 CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1,144.07		187,612.10 CR
09-Feb-23	TMS GOV LEVY REF: TMS-FH130151675943396	TMS	09-Feb-23	1,245.00		186,367.10 CR
13-Feb-23	SAID SAID CASH DEPOSITS	BranchTelle	13-Feb-23		30,000,000.00	30,186,367.10 CR
24-Feb-23	Premier Banking Charges	UXP	24-Feb-23	42,372.88		30,143,994.22 CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Feb-23	7,627.12		30,136,367.10 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00		30,123,367.10 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2,340.00		30,121,027.10 CR
28-Feb-23	TMS CASH DEPOSIT SAID M SAID deposits	TMS	28-Feb-23		20,000,000.00	50,121,027.10 CR
07-Mar-23	FUND TRANS TO POLES TANZANIA LIMITED REF: F1121631677576474	BranchTelle	07-Mar-23	50,000,000.00		121,027.10 CR
09-Mar-23	TMS CASH DEPOSIT SAID MABKHUT SAID DEPOSIT	TMS	09-Mar-23		10,000,000.00	10,121,027.10 CR
09-Mar-23	TMS CASH DEPOSIT SAID MABKHUT SAID DEPOSIT REF: FH342391678352810	TMS	09-Mar-23		8,000,000.00	18,121,027.10 CR
17-Mar-23	SAID NAHDI SAID NAHDI CASH WITHDRAWAL Bulk Charge	BranchTelle	17-Mar-23	30,000,000.00		18,121,027.10 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	5,400.00		18,085,627.10 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		18,072,627.10 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		18,070,287.10 CR
24-Mar-23	Premier Banking Charges	UXP	24-Mar-23	42,372.88		18,027,914.22 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Mar-23	7,627.12		18,020,287.10 CR

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05-Apr-23	VERONICA MBUNDA CASH DEPOSITS	BranchTelle	05-Apr-23	22,000,000.00		40,020,287.10CR
06-Apr-23	CASH WD BELOW 20M	BranchTelle	06-Apr-23	20,000,000.00		20,020,287.10CR
06-Apr-23	CURRENT A/C	BranchTelle	06-Apr-23	23,728.81		19,996,558.29CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-23	4,271.19		19,992,287.10CR
07-Apr-23	TMS GOV LEVY REF: FULL	TMS	07-Apr-23	2,000.00		19,990,287.10CR
08-Apr-23	BranchTeller-0000331406 042311382457696-16187 55ba1446J	BranchTelle	08-Apr-23	19,000,000.00		990,287.10CR
08-Apr-23	CASH WD BELOW 20M	BranchTelle	08-Apr-23	19,000,000.00		990,287.10CR
08-Apr-23	CURRENT A/C	BranchTelle	08-Apr-23	23,728.81		966,558.29CR
08-Apr-23	Cash withdrawal charges	BranchTelle	08-Apr-23	4,271.19		962,287.10CR
08-Apr-23	TMS GOV LEVY REF: FULL	TMS	08-Apr-23	2,000.00		960,287.10CR
12-Apr-23	BranchTeller-0000331408 042311392458614-16187 500bc7c0d5L	CMM	12-Apr-23	34,000,000.00		34,960,287.10CR
12-Apr-23	TZ#214IBOT231020005#V T103#PRAYOSHA INDUSTRIES LIMITED#INV/FOR TRAILER					
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		34,947,287.10CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-Apr-23	2,340.00		34,944,947.10CR
24-Apr-23	Premier Banking Charges	UXP	24-Apr-23	42,372.88		34,902,574.22CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-23	7,627.12		34,894,947.10CR
02-May-23	TMS TRANSFER FULL	TMS	02-May-23	10,000,000.00		24,894,947.10CR
02-May-23	0150390580600 TO PURCHASE RE					
02-May-23	TMS GOV LEVY REF: TMS-FB24401683018858	TMS	02-May-23	2,000.00		24,892,947.10CR

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.

Account Statement



SAID ABDALLAH NAHDI AMEIR M NAHDI
 BOX 20831 DSM
 DSM/LALAMPANGA/PLOT NO:85/LU
 0774 757575



Statement Date 06-May-23
 Statement Period 01-Nov-22 to 07-May-23
 Page 9 of 9
 Branch TOWER
 Branch Code 00003383
 Contact Details Tel 222129604

Account No	0150390580600
Account Description	SAID E OR AMEIR M NAHDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	VISA IssuerPOS Purchase12462223043020570083420001790ALCOVE RESTAURAN3023595DAR ES SALAM TZ	POS	30-Apr-23	122,000.00		24,770,947.10CR
06-May-23	Interim Statement Charge	UXP	06-May-23	10,164.00		24,760,783.10CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-23	1,829.52		24,758,953.58CR
06-May-23	Interim Statement Charge	UXP	06-May-23	1,694.00		24,757,259.58CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-23	304.92		24,756,954.66CR
06-May-23	Interim Statement Charge	UXP	06-May-23	10,164.00		24,746,790.66CR
TOTAL VALUE				438,481,899.44	411,435,340.00	
CLEAR BALANCE AS ON 06-May-23						24,746,790.66 CR
BOOK BALANCE AS ON 06-May-23						24,746,790.66 CR

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS
 Overdraft Review Date 15-Jul-14

End of Statement

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.