



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	12-MAY-23	TMS TRANSFER 0150270322100 TO 0150690742200 REF:FA31328767893017	TMS	12-MAY-23	8,000,000		43,635,468
2	10-MAY-23	TMS TRANSFER 0150270322100 TO 0150450442500 REF:FA31307214987007	TMS	10-MAY-23	8,000,000		51,635,468
3	10-MAY-23	TMS CASH DEPOSIT ZAKARIA malipo REF:FH178711683709266	TMS	10-MAY-23		2,000,000	59,635,468
4	09-MAY-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA31296434133415	TMS	09-MAY-23		7,000,000	57,635,468
5	09-MAY-23	TMS TRANSFER 0150270322100 TO 0150691743900 REF:FA31296361404202	TMS	09-MAY-23	8,000,000		50,635,468
6	09-MAY-23	TMS CASH DEPOSIT WAJA deposit REF:FH361491683619701	TMS	09-MAY-23		4,500,000	58,635,468
7	09-MAY-23	CUST DEPOSIT AB16836191280111107799 SIJAONA .	BPWR	09-MAY-23		1,450,000	54,135,468
8	09-MAY-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-MAY-23	92		52,685,468
9	09-MAY-23	TMS CHARGE 1M STATEMENT REF:CH31296154714821	TMS	09-MAY-23	508		52,685,559
10	08-MAY-23	TMS TRANSFER 0150270322100 TO 01J1027050200 REF:FA31285305715555	TMS	08-MAY-23	5,121,200		52,686,068
11	08-MAY-23	CUST DEPOSIT AB16835283649765667280 GASTO	BPWR	08-MAY-23		2,000,000	57,807,268
12	06-MAY-23	TMS TRANSFER 0150270322100 TO 0152562356700 REF:FA31263743773782	TMS	06-MAY-23	4,625,000		55,807,268
13	06-MAY-23	TMS CASH DEPOSIT 53 HARDWARE SAVING REF:FH986071683356482	TMS	06-MAY-23		1,725,000	60,432,268
14	05-MAY-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA31253168908666	TMS	05-MAY-23		5,000,000	58,707,268
15	04-MAY-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA31241887055182	TMS	04-MAY-23		6,900,000	53,707,268
16	04-MAY-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-MAY-23	92		46,807,268
17	04-MAY-23	TMS CHARGE 1M STATEMENT	TMS	04-MAY-23	508		46,807,359



Statement Date : 12-May-2023
Statement Period : 13-Nov-22 to 12-May-23
Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

		REF:CH31241848219370					
18	04-MAY-23	TMS TRANSFER 0150269460400 TO 0150270322100 REF:FA31241810263293	TMS	04-MAY-23		1,950,000	46,807,868
19	04-MAY-23	TMS TRANSFER 0152707495200 TO 0150270322100 REF:FA31241807289752	TMS	04-MAY-23		7,500,000	44,857,868
20	03-MAY-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA31231005128260	TMS	03-MAY-23		5,748,000	37,357,868
21	03-MAY-23	TMS TRANSFER 0150270322100 TO 0152543688400 REF:FA31230953069990	TMS	03-MAY-23	5,850,000		31,609,868
22	03-MAY-23	TMS CASH DEPOSIT CHAULA Akiba REF:FH525631683094339	TMS	03-MAY-23		1,200,000	37,459,868
23	03-MAY-23	TMS CASH DEPOSIT ABISHANO Saving REF:FH335791683094279	TMS	03-MAY-23		1,000,000	36,259,868
24	02-MAY-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-MAY-23	92		35,259,868
25	02-MAY-23	TMS CHARGE 1M STATEMENT REF:CH31220492851488	TMS	02-MAY-23	508		35,259,959
26	02-MAY-23	TMS TRANSFER 0150270322100 TO 0152318157700 REF:FA31220474917097	TMS	02-MAY-23	2,500,000		35,260,468
27	02-MAY-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-MAY-23	61		37,760,468
28	02-MAY-23	TMS CHARGE MINISTATEMENT REF:MI31220145455499	TMS	02-MAY-23	339		37,760,529
29	02-MAY-23	CUST DEPOSIT AB16830140743499753051 GASTO	BPWR	02-MAY-23		3,277,000	37,760,868
30	02-MAY-23	TMS CASH DEPOSIT LUVANDA deposit REF:FH302941683013209	TMS	02-MAY-23		5,000,000	34,483,868
31	30-APR-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA31208529483214	TMS	30-APR-23		3,385,000	29,483,868
32	29-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-APR-23	92		26,098,868
33	29-APR-23	TMS CHARGE 1M STATEMENT REF:CH31197750733513	TMS	29-APR-23	508		26,098,959
34	29-APR-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA31197747483814	TMS	29-APR-23		8,000,000	26,099,468
35	29-APR-23	TMS CASH DEPOSIT HUZEIFA deposit REF:FH865041682764467	TMS	29-APR-23		4,125,000	18,099,468
	29-APR-23	TMS TRANSFER 0150270322100 TO 0150381267900 REF:FA31197610037427	TMS	29-APR-23	2,100,000		13,974,468



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

36							
37	27-APR-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA31175976355751	TMS	27-APR-23		8,000,000	16,074,468
38	27-APR-23	TMS CASH DEPOSIT UPENDO malipo REF:FH964941682586429	TMS	27-APR-23		1,000,000	8,074,468
39	27-APR-23	CUST DEPOSIT AB16825847422652145462 UPENDO .	BPWR	27-APR-23		500,000	7,074,468
40	26-APR-23	TMS TRANSFER 0150270322100 TO 0150523553100 REF:FA31165099695458	TMS	26-APR-23	5,450,000		6,574,468
41	26-APR-23	TMS CASH DEPOSIT CHAULA Akiba REF:FH279091682498638	TMS	26-APR-23		1,000,000	12,024,468
42	26-APR-23	TMS CASH DEPOSIT ABISHANO Akiba REF:FH489901682498604	TMS	26-APR-23		1,200,000	11,024,468
43	26-APR-23	TMS CASH DEPOSIT DICKSON akiba REF:FH541581682495093	TMS	26-APR-23		500,000	9,824,468
44	25-APR-23	TMS TRANSFER 0150270322100 TO 0150523553100 REF:FA31154206662147	TMS	25-APR-23	8,000,000		9,324,468
45	24-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-APR-23	92		17,324,468
46	24-APR-23	TMS CHARGE 1M STATEMENT REF:CH31143370392069	TMS	24-APR-23	508		17,324,559
47	24-APR-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA31143369417613	TMS	24-APR-23		6,800,000	17,325,068
48	24-APR-23	TMS TRANSFER 0150270322100 TO 0152543688400 REF:FA31143238834118	TMS	24-APR-23	7,800,000		10,525,068
49	22-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22-APR-23	2,340		18,325,068
50	22-APR-23	Monthly Maintenance Fee	UXP	22-APR-23	13,000		18,327,408
51	22-APR-23	TMS CHARGE 1M STATEMENT REF:CH31121711776580	TMS	22-APR-23	508		18,340,499
52	22-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-APR-23	92		18,340,408
53	21-APR-23	CUST DEPOSIT AB16820804176103459914 SIJAONA .	BPWR	21-APR-23		1,000,000	18,341,008
54	21-APR-23	TMS CASH DEPOSIT 53 HARDWARE deposit REF:FH384001682068188	TMS	21-APR-23		1,000,000	17,341,008
55	21-APR-23	TMS TRANSFER 0150270322100	TMS	21-APR-23	7,290,000		16,341,008



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

		TO 0150427974000					
56	20-APR-23	REF:FA31110657714329 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-APR-23	2,700		23,631,008
57	20-APR-23	Premier Banking Charges	UXP	20-APR-23	15,000		23,633,708
58	20-APR-23	CUST DEPOSIT AB16819774764437036840 MAJALIWA .	BPWR	20-APR-23		1,000,000	23,648,708
59	20-APR-23	TMS TRANSFER 0150269460400 TO 0150270322100 REF:FA31109737558809	TMS	20-APR-23		4,000,000	22,648,708
60	20-APR-23	TMS TRANSFER 0152707495200 TO 0150270322100 REF:FA31109735788564	TMS	20-APR-23		5,000,000	18,648,708
61	19-APR-23	TMS TRANSFER 0150270322100 TO 0150427974000 REF:FA31099044845402	TMS	19-APR-23	8,000,000		13,648,708
62	19-APR-23	XIAOWEI YU	BranchTeller	19-APR-23		14,000,000	21,648,708
63	18-APR-23	TMS CASH DEPOSIT KIONDO dp REF:FH758951681826917	TMS	18-APR-23		4,000,000	7,648,708
64	18-APR-23	CUST DEPOSIT AB16818268739519428244 KIONDO .	BPWR	18-APR-23		2,000,000	3,648,708
65	17-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-APR-23	92		1,648,708
66	17-APR-23	TMS CHARGE 1M STATEMENT REF:CH31077405104224	TMS	17-APR-23	508		1,648,799
67	17-APR-23	FUND TRANS TO SUN BURST TRADING COMP	BranchTeller	17-APR-23	160,000,000		1,649,308
68	17-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-APR-23	92		161,649,308
69	17-APR-23	TMS CHARGE 1M STATEMENT REF:CH31077262471372	TMS	17-APR-23	508		161,649,398
70	13-APR-23	TMS TRANSFER 0150270322100 TO 0150427974000 REF:FA31033905559838	TMS	13-APR-23	6,800,000		161,649,908
71	13-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-APR-23	92		168,449,908
72	13-APR-23	CUST DEPOSIT AB16813841666852099764 SIJAONA .	BPWR	13-APR-23		2,300,000	168,449,999
73	13-APR-23	TMS CHARGE 1M STATEMENT REF:CH31033793435612	TMS	13-APR-23	508		166,149,999
74	13-APR-23	TMS CASH DEPOSIT SAMAKI - REF:FB79741681378593	TMS	13-APR-23		10,000,000	166,150,508
	13-APR-23	TMS CASH DEPOSIT 53 HARDWARE payment REF:FH752431681373851	TMS	13-APR-23		1,000,000	156,150,508



Statement Date : 12-May-2023
Statement Period : 13-Nov-22 to 12-May-23
Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

75							
76	12-APR-23	LIN CASH DEPOSITS	BranchTeller	12-APR-23		30,000,000	155,150,508
77	12-APR-23	TMS CASH DEPOSIT KIONDO dp REF:FH232351681295509	TMS	12-APR-23		14,000,000	125,150,508
78	12-APR-23	CUST DEPOSIT AB16812898308471266699 SJAONA .	BPWR	12-APR-23		900,000	111,150,508
79	11-APR-23	TMS TRANSFER 0150270322100 TO 0150427974000 REF:FA31011918144354	TMS	11-APR-23	7,300,000		110,250,508
80	10-APR-23	TMS TRANSFER 0150270322100 TO 0150427974000 REF:FA31001322807641	TMS	10-APR-23	8,000,000		117,550,508
81	08-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-APR-23		92	125,550,508
82	08-APR-23	TMS CASH DEPOSIT ZAKARIA malipo REF:FH461541680961661	TMS	08-APR-23		2,000,000	125,550,599
83	08-APR-23	TMS CHARGE 1M STATEMENT REF:CH30989594186825	TMS	08-APR-23		508	123,550,599
84	08-APR-23	TMS CASH DEPOSIT CHAULA Akiba REF:FH942281680948933	TMS	08-APR-23		1,200,000	123,551,108
85	08-APR-23	TMS CASH DEPOSIT ABISHANO Saving REF:FH275331680948795	TMS	08-APR-23		1,000,000	122,351,108
86	08-APR-23	MR YU CASH DEPOSITS	BranchTeller	08-APR-23		6,400,000	121,351,108
87	07-APR-23	TMS CASH DEPOSIT ZAKARIA akiba REF:FH485491680863614	TMS	07-APR-23		2,000,000	114,951,108
88	07-APR-23	TMS CASH DEPOSIT 53 HARDWARE PAYMENT REF:FH891451680857323	TMS	07-APR-23		4,000,000	112,951,108
89	05-APR-23	TMS CASH DEPOSIT YOHANA SANGA - REF:FB44441680703169	TMS	05-APR-23		6,960,000	108,951,108
90	05-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-APR-23		92	101,991,108
91	05-APR-23	TMS CHARGE 1M STATEMENT REF:CH30956784632488	TMS	05-APR-23		508	101,991,199
92	05-APR-23	TMS CASH DEPOSIT ZAKARIA malipo REF:FH833411680676068	TMS	05-APR-23		4,000,000	101,991,708
93	05-APR-23	TMS CASH DEPOSIT CHAULA Akiba REF:FH748121680672804	TMS	05-APR-23		1,200,000	97,991,708
94	05-APR-23	TMS CASH DEPOSIT ABISHANO Saving REF:FH626891680672771	TMS	05-APR-23		1,000,000	96,791,708
95	03-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-APR-23		92	95,791,708
96	03-APR-23	TMS CHARGE 1M STATEMENT REF:CH30935509923100	TMS	03-APR-23		508	95,791,799
	03-APR-23	TMS TRANSFER 0152477176400 TO 0150270322100 REF:FA30935507885764	TMS	03-APR-23		4,400,000	95,792,308



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

97							
98	03-APR-23	TISS/RTN/23/447#DIGITAL REVERSAL FOR 103 DATED 2023-04-01 - FA30913260668306 # TRF/BNG TIS	CMM	03-APR-23		1,137,000	91,392,308
99	02-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-APR-23	61		90,255,308
100	01-APR-23	TMS CHARGE MINISTATEMENT REF:MI30913454473715	TMS	01-APR-23	339		90,255,369
101	01-APR-23	TMS CASH DEPOSIT BEHLA deposit REF:FH387831680334428	TMS	01-APR-23		1,875,000	90,255,708
102	01-APR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-APR-23	1,800		88,380,708
103	01-APR-23	TMS CHARGE TISS REF:FA30913260668306	TMS	01-APR-23	10,000		88,382,508
104	01-APR-23	TMS TISS EXTNTZTZ liping fu 5162130001926854 REF:FA30913260668306	TMS	01-APR-23	1,137,000		88,392,508
105	31-MAR-23	TMS CASH DEPOSIT 53 HARDWARE DEPOSIT REF:FH597041680271815	TMS	31-MAR-23		3,000,000	89,529,508
106	31-MAR-23	TMS TRANSFER 0150270322100 TO 0150664832900 REF:FA30902524265501	TMS	31-MAR-23	3,660,000		86,529,508
107	30-MAR-23	TMS TRANSFER 0150270322100 TO 0152706366200 REF:FA30891747728907	TMS	30-MAR-23	7,080,000		90,189,508
108	29-MAR-23	TMS TRANSFER 0150270322100 TO 0150526781400 REF:FA30880896366399	TMS	29-MAR-23	8,000,000		97,269,508
109	28-MAR-23	TMS TRANSFER 0150270322100 TO 0150526781400 REF:FA30870091149993	TMS	28-MAR-23	1,000,000		105,269,508
110	28-MAR-23	CUST DEPOSIT AB16799842495913263699 MAJALIWA .	BPWR	28-MAR-23		2,000,000	106,269,508
111	27-MAR-23	TMS CASH DEPOSIT 53HARDWARE SAVING REF:FH339561679924204	TMS	27-MAR-23		2,762,000	104,269,508
112	27-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-MAR-23	61		101,507,508
113	27-MAR-23	TMS CHARGE MINISTATEMENT REF:MI30868984689325	TMS	27-MAR-23	339		101,507,569
114	27-MAR-23	TMS TRANSFER 0152477176400 TO 0150270322100	TMS	27-MAR-23		6,600,000	101,507,908



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

		REF:FA30868982174183					
115	24-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-MAR-23	92		94,907,908
116	24-MAR-23	TMS CHARGE 1M STATEMENT REF:CH30836195222313	TMS	24-MAR-23	508		94,907,999
117	24-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-MAR-23	92		94,908,508
118	24-MAR-23	TMS CHARGE 1M STATEMENT REF:CH30836124935735	TMS	24-MAR-23	508		94,908,599
119	24-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-MAR-23	92		94,909,108
120	24-MAR-23	TMS CHARGE 1M STATEMENT REF:CH30836058459861	TMS	24-MAR-23	508		94,909,199
121	22-MAR-23	TMS TRANSFER 0152274513200 TO 0150270322100 REF:FA30814938986807	TMS	22-MAR-23		150,000	94,909,708
122	22-MAR-23	TMS CASH DEPOSIT 53 HARDWARE DEPOSIT REF:FH246971679493129	TMS	22-MAR-23		3,000,000	94,759,708
123	22-MAR-23	TMS CASH DEPOSIT lazaro - REF:FB23261679482603	TMS	22-MAR-23		20,000,000	91,759,708
124	22-MAR-23	TMS TRANSFER 0150270322100 TO 0150664832900 REF:FA30814652269991	TMS	22-MAR-23	3,660,000		71,759,708
125	21-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-MAR-23	2,700		75,419,708
126	21-MAR-23	Premier Banking Charges	UXP	21-MAR-23	15,000		75,422,408
127	21-MAR-23	CUST DEPOSIT AB16794064313004300709 MAJALIWA .	BPWR	21-MAR-23		2,000,000	75,437,408
128	21-MAR-23	TMS CASH DEPOSIT CHAULA Akiba REF:FH643301679391386	TMS	21-MAR-23		1,000,000	73,437,408
129	21-MAR-23	TMS CASH DEPOSIT ABISHANO Akiba REF:FH634671679391242	TMS	21-MAR-23		1,200,000	72,437,408
130	18-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18-MAR-23	2,340		71,237,408
131	18-MAR-23	Monthly Maintenance Fee	UXP	18-MAR-23	13,000		71,239,748
132	17-MAR-23	TMS TRANSFER 0150270322100 TO 0150450442500 REF:FA30760434358763	TMS	17-MAR-23	8,000,000		71,252,748
133	17-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-MAR-23	61		79,252,748
134	17-MAR-23	TMS CHARGE MINISTATEMENT REF:MI30760381364432	TMS	17-MAR-23	339		79,252,809
135	17-MAR-23	ERCAI HE CASH DEPOSITS	BranchTeller	17-MAR-23		5,592,000	79,253,148
	16-MAR-23	TMS TRANSFER 0150270322100 TO 0150693072900 REF:FA30759615995975	TMS	16-MAR-23	4,680,000		73,661,148



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

136							
137	14-MAR-23	TMS CASH DEPOSIT ABISHANO Akiba REF:FH123301678774504	TMS	14-MAR-23		2,200,000	78,341,148
138	13-MAR-23	TMS CASH DEPOSIT 53 HARDWARE DEPOSIT REF:FH963771678694757	TMS	13-MAR-23		2,000,000	76,141,148
139	12-MAR-23	TMS TRANSFER 0152274513200 TO 0150270322100 REF:FA30716345151485	TMS	12-MAR-23		150,000	74,141,148
140	11-MAR-23	TMS TRANSFER 0150270322100 TO 0152372441400 REF:FA30705344179922	TMS	11-MAR-23	8,000,000		73,991,148
141	11-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-MAR-23		61	81,991,148
142	11-MAR-23	TMS CHARGE MINISTATEMENT REF:MI30705266396997	TMS	11-MAR-23		339	81,991,209
143	11-MAR-23	TMS CASH DEPOSIT BEHLA deposit REF:FH689901678526491	TMS	11-MAR-23		3,675,000	81,991,548
144	11-MAR-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA30705202778955	TMS	11-MAR-23		1,400,000	78,316,548
145	10-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-MAR-23		92	76,916,548
146	10-MAR-23	TMS CHARGE 1M STATEMENT REF:CH30694401557114	TMS	10-MAR-23		508	76,916,639
147	10-MAR-23	TMS TRANSFER 0152543688400 TO 0150270322100 REF:FA30694378363827	TMS	10-MAR-23		7,900,000	76,917,148
148	09-MAR-23	TMS TRANSFER 0152274513200 TO 0150270322100 REF:FA30683756974911	TMS	09-MAR-23		2,200,000	69,017,148
149	09-MAR-23	TMS TRANSFER 0150270322100 TO 0152562356700 REF:FA30683610085241	TMS	09-MAR-23	7,000,000		66,817,148
150	09-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-MAR-23		92	73,817,148
151	09-MAR-23	TMS CHARGE 1M STATEMENT REF:CH30683503796877	TMS	09-MAR-23		508	73,817,239
152	09-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-MAR-23		61	73,817,748
153	08-MAR-23	TMS CHARGE MINISTATEMENT REF:MI30683500838449	TMS	09-MAR-23		339	73,817,809
154	09-MAR-23	FUND TRANS FROM PTC INVESTMENT CO LTD	BranchTeller	09-MAR-23		14,316,000	73,818,148
155	08-MAR-23	VAT (18%) PAYABLE ON	SCH	08-MAR-23		92	59,502,148



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

		COMMISSION AND FEES : FULL					
156	08-MAR-23	TMS CHARGE 1M STATEMENT REF:CH30672708692606	TMS	08-MAR-23	508		59,502,239
157	08-MAR-23	IB50371308032313 OMNFT FROM NIAN TO ERCAI HE .	BPWR	08-MAR-23		3,390,000	59,502,748
158	08-MAR-23	IB50354608032313 OMNFT FROM NIAN TO ERCAI HE .	BPWR	08-MAR-23		5,000,000	56,112,748
159	08-MAR-23	IB50351008032313 OMNFT FROM NIAN TO ERCAI HE .	BPWR	08-MAR-23		5,000,000	51,112,748
160	08-MAR-23	TMS TRANSFER 0150270322100 TO 0150690742200 REF:FA30672649847542	TMS	08-MAR-23	8,000,000		46,112,748
161	07-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-MAR-23	61		54,112,748
162	07-MAR-23	TMS CHARGE MINISTATEMENT REF:MI30661898735646	TMS	07-MAR-23	339		54,112,809
163	07-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-MAR-23	61		54,113,148
164	07-MAR-23	IB47878007032314 OMNFT FROM NIAN TO ERCAI HE .	BPWR	07-MAR-23		4,800,000	54,113,209
165	07-MAR-23	IB47859507032314 OMNFT FROM NIAN TO ERCAI HE .	BPWR	07-MAR-23		5,000,000	49,313,209
166	07-MAR-23	TMS CHARGE MINISTATEMENT REF:MI30661888291848	TMS	07-MAR-23	339		44,313,209
167	07-MAR-23	IB47808907032314 OMNFT FROM NIAN TO ERCAI HE .	BPWR	07-MAR-23		5,000,000	44,313,548
168	07-MAR-23	IB47793607032314 OMNFT FROM NIAN TO ERCAI HE .	BPWR	07-MAR-23		5,000,000	39,313,548
169	07-MAR-23	TMS TRANSFER 0150270322100 TO 0150690742200 REF:FA30661742725903	TMS	07-MAR-23	8,000,000		34,313,548
170	06-MAR-23	CUST DEPOSIT AB16780973512829373307 SJAONA .	BPWR	06-MAR-23		2,000,000	42,313,548
171	06-MAR-23	TMS TRANSFER 0150270322100 TO 0150690742200 REF:FA30650879572866	TMS	06-MAR-23	8,000,000		40,313,548
172	03-MAR-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-MAR-23	61		48,313,548
173	03-MAR-23	TMS CHARGE MINISTATEMENT REF:MI30628518398608	TMS	03-MAR-23	339		48,313,609
174	03-MAR-23	TMS TRANSFER 0152707495200 TO 0150270322100 REF:FA30628488694932	TMS	03-MAR-23		5,000,000	48,313,948
175	03-MAR-23	TMS CASH DEPOSIT SJAONA in	TMS	03-MAR-23		2,600,000	43,313,948



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

176	02-MAR-23	REF:FH993831677824141 TMS CASH DEPOSIT KULA dp	TMS	02-MAR-23		4,000,000	40,713,948
		REF:FH100021677757937					
177	27-FEB-23	TMS CASH DEPOSIT BEDA deposit REF:FH406911677522467	TMS	27-FEB-23		8,130,000	36,713,948
178	27-FEB-23	CUST DEPOSIT AB16775003999108627580 SIJAONA .	BPWR	27-FEB-23		2,000,000	28,583,948
179	27-FEB-23	TMS TRANSFER 0150270322100 TO 0150210422600 REF:FA30584772606369	TMS	27-FEB-23	4,800,000		26,583,948
180	25-FEB-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-FEB-23	2,340		31,383,948
181	25-FEB-23	Monthly Maintenance Fee	UXP	25-FEB-23	13,000		31,386,288
182	25-FEB-23	TMS TRANSFER 0150270322100 TO 0150210422600 REF:FA30563193316882	TMS	25-FEB-23	8,000,000		31,399,288
183	24-FEB-23	TMS TRANSFER 0150270322100 TO 0152606646900 REF:FA30552228077191	TMS	24-FEB-23	8,000,000		39,399,288
184	23-FEB-23	TMS TRANSFER 0150270322100 TO 0150210422600 REF:FA30541331552521	TMS	23-FEB-23	3,428,750		47,399,288
185	22-FEB-23	TMS TRANSFER 0150270322100 TO 0150210422600 REF:FA30530729688747	TMS	22-FEB-23	8,000,000		50,828,038
186	22-FEB-23	CUST DEPOSIT AB16770725222924100345 ABISHANO .	BPWR	22-FEB-23		2,200,000	58,828,038
187	22-FEB-23	CUST DEPOSIT AB16770498220018662374 SIJAONA .	BPWR	22-FEB-23		750,000	56,628,038
188	21-FEB-23	TMS CASH DEPOSIT 53 HARDWARE DEPOSIT REF:FH289191676973971	TMS	21-FEB-23		4,325,000	55,878,038
189	21-FEB-23	TMS TRANSFER 0152342396700 TO 0150270322100 REF:FA30529620648123	TMS	21-FEB-23		1,302,000	51,553,038
190	21-FEB-23	TMS CASH DEPOSIT MASSAWE MASSAWE REF:FB88971676959424	TMS	21-FEB-23		16,860,000	50,251,038
191	20-FEB-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-FEB-23	2,700		33,391,038
192	20-FEB-23	Premier Banking Charges	UXP	20-FEB-23	15,000		33,393,738
193	18-FEB-23	TMS CASH DEPOSIT 53	TMS	18-FEB-23		4,000,000	33,408,738



Statement Date : 12-May-2023
Statement Period : 13-Nov-22 to 12-May-23
Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

		HARDWARE DEPOSIT REF:FH108221676715230					
194	17-FEB-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-FEB-23	92		29,408,738
195	17-FEB-23	TMS CHARGE 1M STATEMENT REF:CH30486211745867	TMS	17-FEB-23	508		29,408,829
196	16-FEB-23	TMS CASH DEPOSIT 53 HARDWARE DEPOSIT REF:FH756971676535436	TMS	16-FEB-23		4,000,000	29,409,338
197	16-FEB-23	TMS TRANSFER 0150270322100 TO 0150381267900 REF:FA30475275948074	TMS	16-FEB-23	6,866,000		25,409,338
198	15-FEB-23	CUST DEPOSIT AB16764460100595097663 SAMWEL J MWITA .	BPWR	15-FEB-23		2,145,000	32,275,338
199	11-FEB-23	TMS CASH DEPOSIT LUVANDA HARDWARE kuweka REF:FH389031676118380	TMS	11-FEB-23		10,000,000	30,130,338
200	11-FEB-23	TMS CASH DEPOSIT 53 HARDWARE DEPOSIT REF:FH417001676116585	TMS	11-FEB-23		5,000,000	20,130,338
201	08-FEB-23	CUST DEPOSIT AB16758655858766635694 MAJALIWA .	BPWR	08-FEB-23		3,000,000	15,130,338
202	08-FEB-23	CUST DEPOSIT AB16758600976005452676 YUSTA MGAYA .	BPWR	08-FEB-23		1,835,000	12,130,338
203	08-FEB-23	TMS CASH DEPOSIT BEDAS deposit REF:FH183571675841432	TMS	08-FEB-23		6,610,000	10,295,338
204	06-FEB-23	TMS TRANSFER 0150270322100 TO 01J2053645300 REF:FA30376734603510	TMS	06-FEB-23	6,000,000		3,685,338
205	04-FEB-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-FEB-23	61		9,685,338
206	04-FEB-23	TMS CHARGE MINISTATEMENT REF:MI30355024935072	TMS	04-FEB-23	339		9,685,399
207	04-FEB-23	2303310402231219 OMNFT FROM JUZAR TO ERCAI HE .	BPWR	04-FEB-23		2,392,000	9,685,738
208	03-FEB-23	TMS TRANSFER 0150270322100 TO 0150270597200 REF:FA30344021421240	TMS	03-FEB-23	3,780,000		7,293,738
209	02-FEB-23	TMS TRANSFER 0150270322100 TO 0150683072900 REF:FA30333607562705	TMS	02-FEB-23	924,000		11,073,738
210	02-FEB-23	TMS TRANSFER 0150270322100	TMS	02-FEB-23	6,412,000		11,997,738



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

		TO 0152481364800					
211	02-FEB-23	REF:FA30333535688900 TMS CASH DEPOSIT MAJALIWA in REF:FH593531675332071	TMS	02-FEB-23		3,750,000	16,409,738
212	01-FEB-23	TMS TRANSFER 0150270322100 TO 0152201516000 REF:FA30322448679806	TMS	01-FEB-23	800,000		14,659,738
213	31-JAN-23	TMS CASH DEPOSIT WAMBURA dp REF:FH688981675175882	TMS	31-JAN-23		5,505,000	15,459,738
214	30-JAN-23	CUST DEPOSIT AB16750694602935008885 ABISHANO .	BPWR	30-JAN-23		1,000,000	9,954,738
215	25-JAN-23	TMS TRANSFER 0150270322100 TO 0150481343000 REF:FA30256373186401	TMS	25-JAN-23	8,000,000		8,954,738
216	24-JAN-23	TMS TRANSFER 0150270322100 TO 0150481343000 REF:FA30245888052935	TMS	24-JAN-23	8,000,000		16,954,738
217	23-JAN-23	TMS CASH DEPOSIT ABISHANO Akiba REF:FH749481674455552	TMS	23-JAN-23		1,200,000	24,954,738
218	23-JAN-23	TMS TRANSFER 0150270322100 TO 0150693072900 REF:FA30234542897894	TMS	23-JAN-23	1,890,000		23,754,738
219	21-JAN-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-JAN-23	2,340		25,644,738
220	21-JAN-23	Monthly Maintenance Fee	UXP	21-JAN-23	13,000		25,647,078
221	21-JAN-23	TMS TRANSFER 0150270322100 TO 0152402906501 REF:FA30212850787615	TMS	21-JAN-23	8,000,000		25,660,078
222	20-JAN-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-JAN-23	2,700		33,660,078
223	20-JAN-23	Premier Banking Charges	UXP	20-JAN-23	15,000		33,662,778
224	20-JAN-23	TMS TRANSFER 0150270322100 TO 0152645895700 REF:FA30202178629221	TMS	20-JAN-23	1,304,000		33,677,778
225	14-JAN-23	TMS CASH DEPOSIT USULANO akiba REF:FH488261673689806	TMS	14-JAN-23		1,850,000	34,981,778
226	13-JAN-23	CHQ. NO. 000343 LEAH ELIA ERCAI HE	BPWR	13-JAN-23		21,400,000	33,131,778
227	12-JAN-23	TMS TRANSFER 0150270322100 TO 0150427974000 REF:FA30125207628909	TMS	12-JAN-23	8,000,000		11,731,778
228	11-JAN-23	TMS CASH DEPOSIT KULA dp REF:FH128651673427786	TMS	11-JAN-23		7,310,000	19,731,778
229	09-JAN-23	VAT (18%) PAYABLE ON	SCH	09-JAN-23	92		12,421,778



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

COMMISSION AND FEES : FULL							
230	09-JAN-23	TMS CHARGE 1M STATEMENT REF:CH30092699965527	TMS	09-JAN-23	508		12,421,869
231	09-JAN-23	TMS CASH DEPOSIT WILE dp REF:FH975931673269543	TMS	09-JAN-23		5,304,000	12,422,378
232	09-JAN-23	TMS CASH DEPOSIT ABISHANO Akiba REF:FH739251673252382	TMS	09-JAN-23		2,200,000	7,118,378
233	07-JAN-23	TMS TRANSFER 0150270322100 TO 0152379776100 REF:FA30071064317417	TMS	07-JAN-23	1,000,000		4,918,378
234	07-JAN-23	TMS TRANSFER 0150270322100 TO 0152379776100 REF:FA30071062388329	TMS	07-JAN-23	500,000		5,918,378
235	07-JAN-23	TMS TRANSFER 0150270322100 TO 0152521706000 REF:FA30070852746622	TMS	07-JAN-23	3,400,000		6,418,378
236	06-JAN-23	TMS TRANSFER 0150270322100 TO 0150427974000 REF:FA30060084791878	TMS	06-JAN-23	8,000,000		9,818,378
237	05-JAN-23	TMS CASH DEPOSIT MAJALIWA in REF:FH251631672927292	TMS	05-JAN-23		5,130,000	17,818,378
238	04-JAN-23	TMS TRANSFER 0150270322100 TO 01J2013885500 REF:FA30048350889648	TMS	04-JAN-23	300,000		12,688,378
239	04-JAN-23	TMS CASH DEPOSIT KULA kuweka REF:FH649341672828475	TMS	04-JAN-23		5,000,000	12,988,378
240	03-JAN-23	TMS CASH DEPOSIT WAMBURA in REF:FH659701672753403	TMS	03-JAN-23		935,000	7,988,378
241	03-JAN-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-JAN-23	92		7,053,378
242	03-JAN-23	TMS CHARGE 1M STATEMENT REF:CH30037321983170	TMS	03-JAN-23	508		7,053,469
243	02-JAN-23	TMS CASH DEPOSIT WAMBURA in REF:FH416831672657032	TMS	02-JAN-23		2,550,000	7,053,978
244	31-DEC-22	TMS TRANSFER 0150270322100 TO 0150523553100 REF:FA23654911088129	TMS	31-DEC-22	3,050,000		4,503,978
245	30-DEC-22	TMS CASH DEPOSIT KIBILITI malipo REF:FH873521672399030	TMS	30-DEC-22		3,450,000	7,553,978
246	29-DEC-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-DEC-22	92		4,103,978
247	29-DEC-22	TMS CHARGE 1M STATEMENT REF:CH23632950814962	TMS	28-DEC-22	508		4,104,069
248	24-DEC-22	ERCAI HE MASSAWE	BranchTeller	24-DEC-22		3,750,000	4,104,578
249	20-DEC-22	VAT (18%) PAYABLE ON	UXP	20-DEC-22	2,700		354,578



Statement Date : 12-May-2023
 Statement Period : 13-Nov-22 to 12-May-23
 Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

		COMMISSION AND FEES : FULL					
250	20-DEC-22	Premier Banking Charges	UXP	20-DEC-22	15,000		357,278
251	20-DEC-22	TMS TRANSFER 0150270322100 TO 0150427974000 REF:FA23545204058211	TMS	20-DEC-22	8,000,000		372,278
252	19-DEC-22	TMS TRANSFER 0150270322100 TO 0150427974000 REF:FA23534283388687	TMS	19-DEC-22	8,000,000		8,372,278
253	18-DEC-22	TMS TRANSFER 0150270322100 TO 01J1009759100 REF:FA23523462722464	TMS	18-DEC-22	2,150,000		16,372,278
254	17-DEC-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17-DEC-22	2,340		18,522,278
255	17-DEC-22	Monthly Maintenance Fee	UXP	17-DEC-22	13,000		18,524,618
256	16-DEC-22	TMS TRANSFER 0150270322100 TO 0150560132300 REF:FA23501896694283	TMS	16-DEC-22	8,000,000		18,537,618
257	15-DEC-22	TMS TRANSFER 0150270322100 TO 015C696004100 REF:FA23490804998884	TMS	15-DEC-22	8,000,000		26,537,618
258	14-DEC-22	TMS CASH DEPOSIT ABISHANO Akiba REF:FH953611671029830	TMS	14-DEC-22		2,200,000	34,537,618
259	10-DEC-22	TMS CASH DEPOSIT FRANK MATIKO SAVING REF:FH151621670658199	TMS	10-DEC-22		4,130,000	32,337,618
260	07-DEC-22	TMS TRANSFER 0150270322100 TO 0150459519700 REF:FA23414134272281	TMS	07-DEC-22	8,000,000		28,207,618
261	06-DEC-22	ERCAI HE CASH DEPOSITS	BranchTeller	06-DEC-22		23,720,000	36,207,618
262	06-DEC-22	TMS TRANSFER 0150270322100 TO 0150459519700 REF:FA23403090647748	TMS	06-DEC-22	8,000,000		12,487,618
263	05-DEC-22	TMS TRANSFER 0152342396700 TO 0150270322100 REF:FA23392518167963	TMS	05-DEC-22		1,690,000	20,487,618
264	05-DEC-22	TMS TRANSFER 0150270322100 TO 0150459519700 REF:FA23392351001690	TMS	05-DEC-22	8,000,000		18,797,618
265	01-DEC-22	TMS CASH DEPOSIT NYAHUCHO dp REF:FH398581669906992	TMS	01-DEC-22		1,570,000	26,797,618
266	01-DEC-22	TMS CASH DEPOSIT MAJALIWA in REF:FH125951669879962	TMS	01-DEC-22		3,750,000	25,227,618
267	30-NOV-22	TMS TRANSFER 0150270322100 TO 0150614302900 REF:FA23347978534955	TMS	30-NOV-22	420,600		21,477,618
	30-NOV-22	TMS CASH DEPOSIT ABISHANO akiba REF:FH380891669797401	TMS	30-NOV-22		2,200,000	21,898,218



Statement Date : 12-May-2023
Statement Period : 13-Nov-22 to 12-May-23
Branch : LUMUMBA

Account No	0150270322100
Account Name	ERCAI HE
Total Debit	621,444,570
Total Credit	604,825,340
Currency	TZS

268							
269	29-NOV-22	TMS CASH DEPOSIT LUGANO Akiba REF:FH467471669726761	TMS	29-NOV-22		10,000,000	19,698,218
270	29-NOV-22	TMS CASH DEPOSIT LUGANO Akiba REF:FH295821669721101	TMS	29-NOV-22		5,000,000	9,698,218
271	25-NOV-22	refund double charges monthly fee Nov 2022	UXP	25-NOV-22		13,000	4,698,218
272	23-NOV-22	refund VAT for monthly fee debited twice Nov 2022	UXP	23-NOV-22		2,340	4,685,218
273	21-NOV-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-NOV-22	8,640		4,682,878
274	21-NOV-22	ENCASH CHRQ CHQ 000098	BPWR	21-NOV-22	48,000		4,691,518
275	21-NOV-22	TMS CASH DEPOSIT H KIONDO dp REF:FH612831669033012	TMS	21-NOV-22		3,600,000	4,739,518
276	21-NOV-22	CHQ.NO. 000098 HEER CAI	SVR	21-NOV-22	48,000,000		1,139,518
277	21-NOV-22	TMS TRANSFER 0150270322100 TO 0152481364800 REF:FA23250074444301	TMS	21-NOV-22	2,596,000		49,139,518
278	20-NOV-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-NOV-22	2,700		51,737,858
279	20-NOV-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-NOV-22	2,340		51,735,518
280	20-NOV-22	Monthly Maintenance Fee	UXP	20-NOV-22	13,000		51,740,558
281	20-NOV-22	Premier Banking Charges	UXP	20-NOV-22	15,000		51,753,558
282	20-NOV-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-NOV-22	2,340		51,768,558
283	19-NOV-22	Monthly Maintenance Fee	UXP	19-NOV-22	13,000		51,770,898
284	18-NOV-22	TMS CASH DEPOSIT KULA dp REF:FH603451668779452	TMS	18-NOV-22		1,000,000	51,783,898
285	18-NOV-22	TMS CASH DEPOSIT KULA dp REF:FH933431668777145	TMS	18-NOV-22		2,000,000	50,783,898
286	17-NOV-22	TMS TRANSFER 0150270322100 TO 0150444704500 REF:FA23216725616077	TMS	17-NOV-22	4,400,000		48,783,898
287	16-NOV-22	FUND TRANS FROM UPENDO HAMADI SANGA	BranchTeller	16-NOV-22		53,000,000	53,183,898
288	14-NOV-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-NOV-22	10,800		183,898
289	14-NOV-22	ENCASH CHRQ CHQ 000097	BPWR	14-NOV-22	60,000		194,698
290	14-NOV-22	CHQ.NO. 000097 HE ER CAI	SVR	14-NOV-22	60,000,000		254,698