

# Account Statement



Statement Date 12-Dec-23  
 Statement Period 12-Sep-23 to 13-Dec-23  
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 Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

ABUBAKAR MOHAMED MUSSA  
 DSM  
 CHAMAZI  
 0715454619

TZA

Account No	0150251300800
Account Description	ABUBAKAR MOHAMED MUSSA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					13,000.00 CR
12-Sep-23	POS Purchase2000896823091 2090759TZS535571 NYA TI VILLAGE INN TUNDUMA TZFinancial Withdra	POS	12-Sep-23	200,000.00		17,385,828.14 CR
12-Sep-23	REF:18a8852b1a9ce925 SIMAPP LUKU Meter: 24210216065	SIMAPP	12-Sep-23	50,000.00		17,335,828.14 CR
12-Sep-23	REF:18a8866c23a89b37 AGENCY CARD WITHDRAW AB159450554950350035 66:Cash	AGENCY	12-Sep-23	2,500,000.00		14,835,828.14 CR
12-Sep-23	REF:18a8866c23a89b37 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Sep-23	8,898.31		14,826,929.83 CR
12-Sep-23	REF:18a8866c23a89b37 GOV LEVY VIA AGENCY	AGENCY	12-Sep-23	1,875.00		14,825,054.83 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,601.70		14,823,453.13 CR
12-Sep-23	REF:18a88820b2f09bcd SIMAPP FT FROM ABUBAKAR TO MUHIDIN RAJAB KHATIB	SIMAPP	12-Sep-23	5,000,000.00		9,823,453.13 CR
12-Sep-23	REF:18a88829cf0928c0 SIMAPP FT FROM ABUBAKAR TO MUHIDIN RAJAB KHATIB	SIMAPP	12-Sep-23	3,000,000.00		6,823,453.13 CR
12-Sep-23	B33403012092313 OMNFT FROM ABUBAKAR TO RONALD ROBERT MUSHI TRANSPORT ADVA	BPWR	12-Sep-23	2,820,000.00		4,003,453.13 CR
13-Sep-23	MasterCard IssuerPOS Purchase1458852309121 8243083410011531PUMA - MPIKA Mpika ZM	POS	12-Sep-23	172,475.55		3,830,977.58 CR
13-Sep-23	REF:18a8ce9392bf6b49 SIMAPP FT FROM ABUBAKAR TO MUHIDIN RAJAB KHATIB	SIMAPP	13-Sep-23	1,800,000.00		2,030,977.58 CR
13-Sep-23	Automatic Repayment Collection Dr	UXP	13-Sep-23	1,618,075.42		412,902.16 CR
15-Sep-23	From 0150296667100FLEXCOD ES COMPANY LIMITED	SCH	15-Sep-23		5,500,000.00	5,912,902.16 CR

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ABUBAKAR MOHAMED MUSSA  
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Account No	0150251300800
Account Description	ABUBAKARM MOHAMED MUSSA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-23	610.17		167,803.19 CR
12-Dec-23	B20768712122309 OMNFT FROM FLEXCODES TO ABUBAKAR MOHAMED MUSSA LOAN	BPWR	12-Dec-23		5,000,000.00	5,167,803.19 CR
12-Dec-23	REF:18c5d83623326838 SIMAPP FT TO TIGOPES/ 255714948870 JUMA MPONDA	SIMAPP	12-Dec-23	365,000.00		4,802,803.19 CR
12-Dec-23	REF:18c5d83623326838 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	12-Dec-23	7,033.90		4,795,769.29 CR
12-Dec-23	REF:18c5d84100ff69f6 SIMAPP FT TO TIGOPES/ 255714948870 JUMA MPONDA	SIMAPP	12-Dec-23	365,000.00		4,430,769.29 CR
12-Dec-23	REF:18c5d84100ff69f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	12-Dec-23	7,033.90		4,423,735.39 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,266.10		4,422,469.29 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,266.10		4,421,203.19 CR
12-Dec-23	TMS CASH DEPOSIT JOSEPH MWANGA KUWEKA	TMS	12-Dec-23		10,815,000.00	15,236,203.19 CR
12-Dec-23	REF:FB50611702380237 Interim Statement Charge	UXP	12-Dec-23	6,776.00		15,229,088.21 CR
12-Dec-23	REF:18c5dd157fae581f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	12-Dec-23	338.98		15,235,864.21 CR
	TOTAL VALUE			291,542,669.41	289,185,929.48	
CLEAR BALANCE AS ON 12-Dec-23						15,235,864.21 CR
BOOK BALANCE AS ON 12-Dec-23						15,235,864.21 CR

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