

Account Statement



ABDULMANAN MOHAMED HASSAN ALI

Statement Date 07-Nov-23
 Statement Period 01-Oct-23 to 02-Nov-23
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 Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	0152765408800
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	REF:18aeec39c730ea56 SIMAPP FT FROM ABDULMANAN TO SELEMANI ISSA BOKO	SIMAPP	02-Oct-23	8,000,000.00		121,381,428.80 CR
02-Oct-23	ABDULMANAN MOHAMEI HASSAN ALI CASH DEPOSITS	BranchTelle	02-Oct-23		7,000,000.00	128,381,428.80 CR
03-Oct-23	REF:18af5fe9f271bb21 SIMAPP FT TO AIRTELMONEY 255784005868 HASANI KITEMO	SIMAPP	03-Oct-23	70,000.00		128,311,428.80 CR
03-Oct-23	REF:18af5fe9f271bb21 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	03-Oct-23	4,491.53		128,306,937.27 CR
03-Oct-23	TMS CASH DEPOSIT DEPOSIT cash	TMS	03-Oct-23		5,000,000.00	133,306,937.27 CR
03-Oct-23	REF:FH145411696347392 REF:18af6448f6294852 SIMAPP FT FROM ABDULMANAN TO SELEMANI ISSA BOKO	SIMAPP	03-Oct-23	4,000,000.00		129,306,937.27 CR
03-Oct-23	REF:18af663ca1de4934 SIMAPP FT TO TIGOPES/ 255672988007 ABDULMANAN ALI	SIMAPP	03-Oct-23	253,000.00		129,053,937.27 CR
03-Oct-23	REF:18af663ca1de4934 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Oct-23	6,525.42		129,047,411.85 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	808.48		129,046,603.37 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,174.58		129,045,428.79 CR
04-Oct-23	REF:18afaa2486f97a7f ESB TIPS TIGO 501-58354552470 255672988007 ABDULMANAN ALI TO ABDULMAN	ESB	04-Oct-23		1,500,000.00	130,545,428.79 CR
05-Oct-23	REF:18afdf8abf2898b SIMAPP FT FROM ABDULMANAN TO AMINA MUSSA ALLY	SIMAPP	05-Oct-23	8,000,000.00		122,545,428.79 CR
06-Oct-23	FUND TRANS TO AMINA MUSSA ALLY	BranchTelle	06-Oct-23	49,000,000.00		73,545,428.79 CR

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ABDULMANAN MOHAMED HASSAN ALI

Account No	0152765408800
Account Description	01J2F-FAHARI ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	TMS GOV LEVY REF: BranchTeller-0000331206 102312342252474-1318b 04797018BHI	TMS	06-Oct-23	2,000.00		73,543,428.79CR
06-Oct-23	REF:18b0490cc1854ba6 ESB TIPS TIGO 501-17972050677 25571123904 KANZU SPECIALMAN007 TO ABDU	ESB	06-Oct-23		590,000.00	74,133,428.79CR
06-Oct-23	REF:18b049c0608c292c AGENCY FT FROM RAFABI TO AB169658941481276959 01:Abdulmanan	AGENCY	06-Oct-23		1,000,000.00	75,133,428.79CR
06-Oct-23	REF:18b04a8320b61b40 ESB TIPS TIGO 501-98377774520 25571123904 KANZU SPECIALMAN007 TO ABDU	ESB	06-Oct-23		1,325,000.00	76,458,428.79CR
06-Oct-23	ABDULMANAN CASH DEPOSITS	BranchTelle	06-Oct-23		50,000,000.00	126,458,428.79CR
06-Oct-23	REF:18b054455e567a83 AGENCY FT FROM RAFABI TO AB169660044542245632 46:Abdulmanan	AGENCY	06-Oct-23		3,470,000.00	129,928,428.79CR
06-Oct-23	TMS CASH DEPOSIT ABDULMANAN deposit REF:FH410801696601079	TMS	06-Oct-23		500,000.00	130,428,428.79CR
07-Oct-23	CASH W/DRAW wd ABDULMANAN M ALI CRDB BANK PLC	BranchTelle	07-Oct-23	6,400,000.00		124,028,428.79CR
07-Oct-23	Cash Withdrawal Bulk Charge	BranchTelle	07-Oct-23	6,400.00		124,022,028.79CR
07-Oct-23	TMS GOV LEVY REF: BranchTeller-0000331207 102311432252894-1318b 094f4db3K9B	TMS	07-Oct-23	2,000.00		124,020,028.79CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,152.00		124,018,876.79CR
07-Oct-23	REF:18b09acc8251a850 SIMAPP FT TO TIGOPES/ 255717925253 IDDY KIYOGOMO	SIMAPP	07-Oct-23	500,000.00		123,518,876.79CR
07-Oct-23	REF:18b09acc8251a850 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Oct-23	9,067.80		123,509,808.99CR

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ABDULMANAN MOHAMED HASSAN ALI

Branch VIJANA BRANCH
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Account No	0152765408800
Account Description	01J2F-FAHARI ACCOUNT
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07-Oct-23	REF:18b09bcb8c5d794c SIMAPP FT TO TIGOPESA/ 255717925253 IDDY KIYOGOMO	SIMAPP	07-Oct-23	500,000.00		123,009,808.99CR
07-Oct-23	REF:18b09bcb8c5d794c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Oct-23	9,067.80		123,000,741.19CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,632.20		122,999,108.99CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,632.20		122,997,476.79CR
08-Oct-23	REF:18b0dc79bc36ea62 SIMAPP FT TO MPESA 255756611119 NURU MBARAKA ABEID	SIMAPP	08-Oct-23	260,000.00		122,737,476.79CR
08-Oct-23	REF:18b0dc79bc36ea62 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Oct-23	6,525.42		122,730,951.37CR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	1,174.58		122,729,776.79CR
08-Oct-23	REF:18b0fe55310f08cc SIMAPP FT TO AIRTELMONEY 255789947463 SOFIA KIMOLO	SIMAPP	08-Oct-23	50,000.00		122,679,776.79CR
08-Oct-23	REF:18b0fe55310f08cc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	08-Oct-23	4,491.53		122,675,285.26CR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	808.48		122,674,476.78CR
09-Oct-23	REF:18b1337850d658d0 SIMAPP FT TO TIGOPESA/ 255714892934 SAID HASSAN	SIMAPP	09-Oct-23	250,000.00		122,424,476.78CR
09-Oct-23	REF:18b1337850d658d0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	09-Oct-23	6,525.42		122,417,951.36CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,174.58		122,416,776.78CR
09-Oct-23	TZ#002FCDB232820001# MT103#EKLINK TANZANIA COMPANY LTD#RFB/	CMM	09-Oct-23		356,400,000.00	478,816,776.78CR

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ABDULMANAN MOHAMED HASSAN ALI

Account No	0152765408800
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS GOV LEVY REF: savvy-416378437	TMS	09-Oct-23	2,000.00		59,955,376.78 CR
09-Oct-23	TZ# TANGA CC MISCELLANEOUS DEPOSIT A/C COMPENSATION PURPOSE AMUZ OIL TERMIN	SAVVY	09-Oct-23	418,849,400.00		59,967,376.78 CR
09-Oct-23	TZ#COMMISSISON: COMPENSATION PURPOSE AMUZ OIL TERMINAL LIMITED	SAVVY	09-Oct-23	10,000.00		59,957,376.78 CR
09-Oct-23	REF:18b1494cdbb09a29 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09-Oct-23	338.98		59,955,037.80 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		59,953,237.80 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	61.02		59,953,176.78 CR
09-Oct-23	REF:18b15b66218e5821 SIMAPP FT TO TIGOPESA/ 255672988007	SIMAPP	09-Oct-23	250,000.00		59,703,176.78 CR
09-Oct-23	ABDULMANAN ALI REF:18b15b66218e5821 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	09-Oct-23	6,525.42		59,696,651.36 CR
09-Oct-23	REF:18b15beeb741cafd SIMAPP TIS TIPS FT FRO ABDULMANAN TO BUSHIRI HASSAN ALLY To Mzee Bus	SIMAPP	09-Oct-23	4,000,000.00		55,696,651.36 CR
09-Oct-23	REF:18b15beeb741cafd CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	09-Oct-23	10,000.00		55,686,651.36 CR
09-Oct-23	Reversal:REF:18b15beeb741cafd CHARGE: TISS TRANSFER VIA SIMAPP	BranchTelle	09-Oct-23		10,000.00	55,696,651.36 CR
09-Oct-23	Reversal:REF:18b15beeb741cafd SIMAPP TIS TIPS FT FROM ABDULMANAN TO BUSHIRI HASSAN ALLY To Mzee Bus	BranchTelle	09-Oct-23		4,000,000.00	59,696,651.36 CR
09-Oct-23	REF:18b15c02a4a908af CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09-Oct-23	338.98		59,696,312.38 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,174.58		59,695,137.80 CR

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ABDULMANAN MOHAMED HASSAN ALI

Account No	0152765408800
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		59,693,337.80 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	61.02		59,693,276.78 CR
10-Oct-23	REF:18b18a5179f4ead7 SIMAPP TIS TIPS FT FRO ABDULMANAN TO BUSHIRI HASSAN ALLY Commission F	SIMAPP	10-Oct-23	4,000,000.00		55,693,276.78 CR
10-Oct-23	REF:18b18a5179f4ead7 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	10-Oct-23	10,000.00		55,683,276.78 CR
10-Oct-23	Reversal:REF:18b18a5179f4ead7 CHARGE: TISS TRANSFER VIA SIMAPP	BranchTelle	10-Oct-23		10,000.00	55,693,276.78 CR
10-Oct-23	Reversal:REF:18b18a5179f4ead7 SIMAPP TIS TIPS FT FROM ABDULMANAN TO BUSHIRI HASSAN ALLY Commission F	BranchTelle	10-Oct-23		4,000,000.00	59,693,276.78 CR
10-Oct-23	REF:18b18a5beb2a1926 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	10-Oct-23	338.98		59,692,937.80 CR
10-Oct-23	REF:18b18a7ef1fb7804 SIMAPP FT FROM ABDULMANAN TO HASANI YAHYA KITEMO	SIMAPP	10-Oct-23	1,000,000.00		58,692,937.80 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,800.00		58,691,137.80 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	61.02		58,691,076.78 CR
10-Oct-23	REF:18b18da9a8c61a69 SIMAPP FT FROM ABDULMANAN TO HUSSEIN SULEIMAN NYAMGUNDA	SIMAPP	10-Oct-23	4,000,000.00		54,691,076.78 CR
10-Oct-23	REF:18b197424600faa8 AGENCY CARD WITHDRAW AB169693912329640708 B2:Cas	AGENCY	10-Oct-23	2,500,000.00		52,191,076.78 CR
10-Oct-23	REF:18b197424600faa8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10-Oct-23	8,898.31		52,182,178.47 CR
10-Oct-23	REF:18b197424600faa8 GOV LEVY VIA AGENCY	AGENCY	10-Oct-23	1,875.00		52,180,303.47 CR

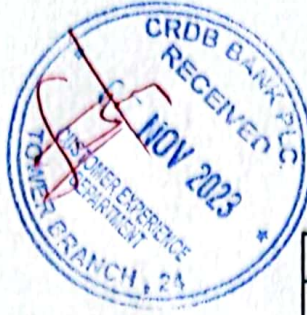
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Statement Date 07-Nov-23
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ABDULMANAN MOHAMED HASSAN ALI



Account No	0152765408800
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,601.70		52,178,701.77 CR
11-Oct-23	REF:18b1d92f92152a25 SIMAPP FT FROM ABDULMANAN TO MAULIDI JUMANNE MAULIDI	SIMAPP	11-Oct-23	2,000,000.00		50,178,701.77 CR
11-Oct-23	REF:18b1dea33aa168f4 SIMAPP FT FROM ABDULMANAN TO IDDY MUSTAPHA KIYOGOMO	SIMAPP	11-Oct-23	4,000,000.00		46,178,701.77 CR
11-Oct-23	REF:18b1df66c7521b55 SIMAPP FT TO TIGOPESA/ 255672988007 ABDULMANAN ALI	SIMAPP	11-Oct-23	200,000.00		45,978,701.77 CR
11-Oct-23	REF:18b1df66c7521b55 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Oct-23	6,525.42		45,972,176.35 CR
11-Oct-23	REF:18b1df9b1fb099b3 SIMAPP FT TO TIGOPESA/ 255672988007 ABDULMANAN ALI	SIMAPP	11-Oct-23	150,000.00		45,822,176.35 CR
11-Oct-23	REF:18b1df9b1fb099b3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Oct-23	6,016.95		45,816,159.40 CR
11-Oct-23	FUND TRANS TO RAJABU ABRAHMANI ABDALLAH	BranchTelle	11-Oct-23	15,000,000.00		30,816,159.40 CR
11-Oct-23	FUND TRANS TO MOHAMED AMOUR MOHAMED	BranchTelle	11-Oct-23	18,000,000.00		12,816,159.40 CR
11-Oct-23	CASH W/DRAW 4217603312110648 CRDB BANK PLC	BranchTelle	11-Oct-23	1,000,000.00		11,816,159.40 CR
11-Oct-23	Cash withdrawal charges	BranchTelle	11-Oct-23	5,254.24		11,810,905.16 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,174.58		11,809,730.58 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,083.05		11,808,647.53 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	945.76		11,807,701.77 CR
14-Oct-23	REF:18b2d52c4f13eaa5 SIMAPP FT TO TIGOPESA/ 255652537357 DAVID PAULO	SIMAPP	14-Oct-23	300,000.00		11,507,701.77 CR

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ABDULMANAN MOHAMED HASSAN ALI

Account No	0152765408800
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14-Oct-23	REF:18b2d52c4f13eaa5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	14-Oct-23	7,033.90		11,500,667.87 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,266.10		11,499,401.77 CR
17-Oct-23	REF:18b3ecbc9db7da9b SIMAPP FT TO TIGOPESA/255672988007 ABDULMANAN ALI	SIMAPP	17-Oct-23	350,000.00		11,149,401.77 CR
17-Oct-23	REF:18b3ecbc9db7da9b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Oct-23	7,033.90		11,142,367.87 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,266.10		11,141,101.77 CR
19-Oct-23	CASH W/DRAW TVI 331211 0648 CRDB BANK PLC	BranchTelle	19-Oct-23	3,500,000.00		7,641,101.77 CR
19-Oct-23	Cash withdrawal charges	BranchTelle	19-Oct-23	6,864.41		7,634,237.36 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,235.59		7,633,001.77 CR
19-Oct-23	TMS GOV LEVY REF: BranchTeller-0000500619 102309581550675-1418b 46bea7d7mHp	TMS	19-Oct-23	2,000.00		7,631,001.77 CR
19-Oct-23	TMS GOV LEVY REF: savvy-416378437	UXP	19-Oct-23		2,000.00	7,633,001.77 CR
20-Oct-23	REF:18b4cb984e637bbc SIMAPP FT TO AIRTELMONEY 255784005868 HASANI KITEMO	SIMAPP	20-Oct-23	300,000.00		7,333,001.77 CR
20-Oct-23	REF:18b4cb984e637bbc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Oct-23	7,033.90		7,325,967.87 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,266.10		7,324,701.77 CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	15,000.00		7,309,701.77 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		7,307,001.77 CR
21-Oct-23	REF:18b51052746a980a SIMAPP FT TO TIGOPESA/255712702233 ABDIRAHMAN ALI	SIMAPP	21-Oct-23	140,000.00		7,167,001.77 CR

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ABDULMANAN MOHAMED HASSAN ALI

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21-Oct-23	REF:18b51052746a980a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Oct-23	6,016.95		7,160,984.82 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,083.05		7,159,901.77 CR
21-Oct-23	REF:18b51b0f6cccb976 SIMAPP FT FROM ABDULMANAN TO IDDY MUSTAPHA KIYOGOMO	SIMAPP	21-Oct-23	1,000,000.00		6,159,901.77 CR
23-Oct-23	TMS GOV LEVY REF: BranchTeller-0000501311 102312220390225-1318b 1e103fe9Ago	TMS	23-Oct-23	2,000.00		6,157,901.77 CR
23-Oct-23	TMS GOV LEVY REF: BranchTeller-0000501311 102312230390226-1318b 1e117b06KGI	TMS	23-Oct-23	2,000.00		6,155,901.77 CR
23-Oct-23	TMS GOV LEVY REF: BranchTeller-0000501311 102312070390224-1318b 1e136a14XCG	TMS	23-Oct-23	1,776.00		6,154,125.77 CR
24-Oct-23	REF:18b61455b84858f8 SIMAPP FT FROM ABDULMANAN TO HASANI YAHYA KITEMO	SIMAPP	24-Oct-23	1,500,000.00		4,654,125.77 CR
25-Oct-23	REF:18b662966fc82bf4 SIMAPP FT FROM ABDULMANAN TO MALETHON OLEMUYAN SHANGWA	SIMAPP	25-Oct-23	1,000,000.00		3,654,125.77 CR
26-Oct-23	REF:18b6af7a09bb6950 SIMAPP FT TO TIGOPESA/ 255672988007 ABDULMANAN ALI	SIMAPP	26-Oct-23	300,000.00		3,354,125.77 CR
26-Oct-23	REF:18b6af7a09bb6950 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	26-Oct-23	7,033.90		3,347,091.87 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,266.10		3,345,825.77 CR
26-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	26-Oct-23	2,500,000.00		845,825.77 CR
26-Oct-23	REF:FH601781698337773 TMS CHARGE WITHDRAW REF:FH601781698337773	TMS	26-Oct-23	8,898.31		836,927.46 CR

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Statement Date 07-Nov-23
 Statement Period 01-Oct-23 to 02-Nov-23
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ABDULMANAN MOHAMED HASSAN ALI

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	0152765408800
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	REF:18b6cd2ff847e82f SIMAPP FT FROM HASAN TO ABDULMANAN MOHAMED HASSAN ALI	SIMAPP	26-Oct-23		2,500,000.00	3,336,927.46 CR
26-Oct-23	TMS GOV LEVY REF: TMS-FH601781698337773	TMS	26-Oct-23	1,875.00		3,335,052.46 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,601.70		3,333,450.76 CR
28-Oct-23	VISA IssuerPOS Purchase0834112310280 0411183444000913BAR/R ESTAURANT CROWNDAF ES SALAAM TZ	POS	28-Oct-23	76,000.00		3,257,450.76 CR
28-Oct-23	REF:18b76aa7df314bf4 SIMAPP FT TO AIRTELMONEY 255686037708 RAHMA HASSAN	SIMAPP	28-Oct-23	100,000.00		3,157,450.76 CR
28-Oct-23	REF:18b76aa7df314bf4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	28-Oct-23	6,016.95		3,151,433.81 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,083.05		3,150,350.76 CR
30-Oct-23	REF:18b7fab99354eb2d SIMAPP FT TO TIGOPESA/ 255672988007 ABDULMANAN ALI	SIMAPP	30-Oct-23	140,000.00		3,010,350.76 CR
30-Oct-23	REF:18b7fab99354eb2d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	30-Oct-23	6,016.95		3,004,333.81 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,083.05		3,003,250.76 CR
	TOTAL VALUE			563,685,178.04	437,307,000.00	
CLEAR BALANCE AS ON 07-Nov-23						3,003,250.76 CR
BOOK BALANCE AS ON 07-Nov-23						3,003,250.76 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.