

Account Statement



Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-21	Brought forward Balance					60,717.08 CR
27-Feb-21	TMS CHARGE BALANCE REF:AC10584263181269	TMS	27-Feb-21	339.00		1,999,661.00 CR
27-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	61.02		1,999,599.98 CR
28-Feb-21	TMS DSTV ACC:10459577820 REF:FA10595008755960	TMS	28-Feb-21	49,000.00		1,950,599.98 CR
28-Feb-21	TMS MPESA MOB:0764616869 0152558758200 PAUL LUFUNGULO REF:FA10595152247852	TMS	28-Feb-21	30,000.00		1,920,599.98 CR
28-Feb-21	TMS CHARGE MPESA REF:FA10595152247852	TMS	28-Feb-21	2,966.10		1,917,633.88 CR
28-Feb-21	TMS TTCL AIRTIME MOB:0734032212 0152558758200 REF:FA10595160552279	TMS	28-Feb-21	5,200.00		1,912,433.88 CR
28-Feb-21	TMS TTCL AIRTIME MOB:0734032212 0152558758200 REF:FA10595169055558	TMS	28-Feb-21	6,000.00		1,906,433.88 CR
28-Feb-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA10595324824598	TMS	28-Feb-21	50,000.00		1,856,433.88 CR
28-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Feb-21	533.90		1,855,899.98 CR
01-Mar-21	TMS TIGO PESA MOB:0719454977 0152558758200 ZAINABU NAHODHA R REF:FA10605818487596	TMS	01-Mar-21	12,000.00		1,843,899.98 CR
01-Mar-21	TMS CHARGE TIGOPESA REF:FA10605818487596	TMS	01-Mar-21	2,203.39		1,841,696.59 CR
01-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	396.61		1,841,299.98 CR
01-Mar-21	TMS CHARGE BALANCE REF:AC10605971143021	TMS	01-Mar-21	339.00		1,840,960.98 CR
01-Mar-21	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA10605979856358	TMS	01-Mar-21	1,500,000.00		340,960.98 CR
01-Mar-21	TMS CHARGE TIGOPESA REF:FA10605979856358	TMS	01-Mar-21	13,474.58		327,486.40 CR

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01-Mar-21	REV-TMS TTCL AIRTIME MOB:0734032212 0152558758200 REF:FA10595169055558	UXP	01-Mar-21		6,000.00	333,486.40 CR
01-Mar-21	REV-TMS TTCL AIRTIME MOB:0734032212 0152558758200 REF:FA10595160552279	UXP	01-Mar-21		5,200.00	338,686.40 CR
01-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	61.02		338,625.38 CR
01-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	2,425.42		336,199.96 CR
07-Mar-21	TMS CHARGE BALANCE REF:AC10660968247764	TMS	07-Mar-21	339.00		335,860.96 CR
07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	61.02		335,799.94 CR
07-Mar-21	TMS TIGO PESA MOB:0659190579 0152558758200 JOHARI CHABULUMA REF:FA10660969288349	TMS	07-Mar-21	105,000.00		230,799.94 CR
07-Mar-21	TMS CHARGE TIGOPESA REF:FA10660969288349	TMS	07-Mar-21	5,084.75		225,715.19 CR
07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	915.26		224,799.93 CR
07-Mar-21	TMS MPESA MOB:0758958553 0152558758200 JENIPHEF MINJA REF:FA10660976762179	TMS	07-Mar-21	36,000.00		188,799.93 CR
07-Mar-21	TMS CHARGE MPESA REF:FA10660976762179	TMS	07-Mar-21	2,966.10		185,833.83 CR
07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	533.90		185,299.93 CR
07-Mar-21	TMS TIGO PESA MOB:0713422148 0152558758200 ALLY KAMBAYA REF: REF:FA10661056454274	TMS	07-Mar-21	25,000.00		160,299.93 CR
07-Mar-21	TMS CHARGE TIGOPESA REF:FA10661056454274	TMS	07-Mar-21	2,203.39		158,096.54 CR
07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	396.61		157,699.93 CR
07-Mar-21	TMS TIGO PESA MOB:0655824364 0152558758200 JUDITH DYARUSHENG REF:FA10661432568911	TMS	07-Mar-21	30,000.00		127,699.93 CR
07-Mar-21	TMS CHARGE TIGOPESA REF:FA10661432568911	TMS	07-Mar-21	2,966.10		124,733.83 CR

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07-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	533.90		124,199.93 CR
07-Mar-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA10661505101515	TMS	07-Mar-21	35,000.00		89,199.93 CR
11-Mar-21	VISA IssuerPOS Purchase2092432103062 1440883400006741SHOP PERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	06-Mar-21	31,200.00		57,999.93 CR
16-Mar-21	TMS CHARGE BALANCE REF:AC10758972971423	TMS	16-Mar-21	339.00		57,660.93 CR
16-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	61.02		57,599.91 CR
23-Mar-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	23-Mar-21		2,000,000.00	2,057,599.91 CR
23-Mar-21	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA10825226104077	TMS	23-Mar-21	1,600,000.00		457,599.91 CR
23-Mar-21	TMS CHARGE TIGOPESA REF:FA10825226104077	TMS	23-Mar-21	10,169.49		447,430.42 CR
24-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	1,830.51		445,599.91 CR
26-Mar-21	Monthly Maintenance Fee	UXP	25-Mar-21	1,600.00		443,999.91 CR
26-Mar-21	TMS AIRTEL TOP UP MOB:0786022429 0152558758200 REF:FA10857490765040	TMS	26-Mar-21	10,000.00		433,999.91 CR
26-Mar-21	TMS TIGO PESA MOB:0656069460 0152558758200 MARY SULE REF:FA10857492092518	TMS	26-Mar-21	30,000.00		403,999.91 CR
26-Mar-21	TMS CHARGE TIGOPESA REF:FA10857492092518	TMS	26-Mar-21	3,389.83		400,610.08 CR
26-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Mar-21	610.17		399,999.91 CR
27-Mar-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA10868318745683	TMS	27-Mar-21	100,000.00		299,999.91 CR
27-Mar-21	TMS CHARGE MPESA REF:FA10868318745683	TMS	27-Mar-21	6,016.95		293,982.96 CR

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27-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,083.05		292,899.91 CR
27-Mar-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA10868379222821	TMS	27-Mar-21	32,000.00		260,899.91 CR
27-Mar-21	TMS CHARGE TIGOPESA REF:FA10868379222821	TMS	27-Mar-21	3,389.83		257,510.08 CR
27-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	610.17		256,899.91 CR
27-Mar-21	TMS TIGO PESA MOB:0718997575 0152558758200 MATHIAS MBATIHELA REF:FA10868510682140	TMS	27-Mar-21	30,000.00		226,899.91 CR
27-Mar-21	TMS CHARGE TIGOPESA REF:FA10868510682140	TMS	27-Mar-21	3,389.83		223,510.08 CR
27-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	610.17		222,899.91 CR
28-Mar-21	TMS TIGO PESA MOB:0719454977 0152558758200 ZAINABU NAHODHA R REF:FA10879181764686	TMS	28-Mar-21	130,000.00		92,899.91 CR
28-Mar-21	TMS CHARGE TIGOPESA REF:FA10879181764686	TMS	28-Mar-21	6,016.95		86,882.96 CR
28-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Mar-21	1,083.05		85,799.91 CR
30-Mar-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA10890957444046	TMS	30-Mar-21	15,000.00		70,799.91 CR
30-Mar-21	TMS CHARGE TIGOPESA REF:FA10890957444046	TMS	30-Mar-21	2,288.14		68,511.77 CR
30-Mar-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA10890958687222	TMS	30-Mar-21	10,000.00		58,511.77 CR
30-Mar-21	TMS CHARGE TIGOPESA REF:FA10890958687222	TMS	30-Mar-21	2,288.14		56,223.63 CR
30-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	411.87		55,811.76 CR
30-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	411.87		55,399.89 CR

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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA10966736462079	TMS	06-Apr-21	10,000.00		45,399.89CR
10-Apr-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	10-Apr-21		7,600,000.00	7,645,399.89CR
10-Apr-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	10-Apr-21		760,000.00	8,405,399.89CR
10-Apr-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA11000541348106	TMS	10-Apr-21	710,000.00		7,695,399.89CR
10-Apr-21	TMS CHARGE MPESA REF:FA11000541348106	TMS	10-Apr-21	8,474.58		7,686,925.31CR
10-Apr-21	Reversal:RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	10-Apr-21	7,600,000.00		86,925.31CR
10-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	1,525.42		85,399.89CR
11-Apr-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA11011282482188	TMS	11-Apr-21	20,000.00		65,399.89CR
11-Apr-21	TMS CHARGE TIGOPESA REF:FA11011282482188	TMS	11-Apr-21	2,288.14		63,111.75CR
11-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Apr-21	411.87		62,699.88CR
16-Apr-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	16-Apr-21		900,000.00	962,699.88CR
16-Apr-21	TMS TIGO PESA MOB:0718997575 0152558758200 MATHIAS MBATIHELA REF:FA11065692864294	TMS	16-Apr-21	340,000.00		622,699.88CR
16-Apr-21	TMS CHARGE TIGOPESA REF:FA11065692864294	TMS	16-Apr-21	6,991.53		615,708.35CR
16-Apr-21	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA11065717948720	TMS	16-Apr-21	100,000.00		515,708.35CR
16-Apr-21	TMS CHARGE TIGOPESA REF:FA11065717948720	TMS	16-Apr-21	6,016.95		509,691.40CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA11065751267686	TMS	16-Apr-21	70,000.00		439,691.40 CR
16-Apr-21	TMS CHARGE TIGOPESA REF:FA11065751267686	TMS	16-Apr-21	4,491.53		435,199.87 CR
16-Apr-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA11065785706994	TMS	16-Apr-21	220,000.00		215,199.87 CR
16-Apr-21	TMS CHARGE MPESA REF:FA11065785706994	TMS	16-Apr-21	6,355.93		208,843.94 CR
16-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	1,258.48		207,585.46 CR
16-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	1,083.05		206,502.41 CR
16-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	808.48		205,693.93 CR
16-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	1,144.07		204,549.86 CR
17-Apr-21	TMS HALOTOUP MOB:0625458309 0152558758200 REF:FA11076496993700	TMS	17-Apr-21	20,000.00		184,549.86 CR
18-Apr-21	TMS VODACOM TOPUP MOB:0766181818 0152558758200 RIZIKI SHAWEJ REF:FA11087290568750	TMS	18-Apr-21	10,000.00		174,549.86 CR
20-Apr-21	VISA IssuerPOS Purchase2735282104162 02634834TZ301559ONOM O HOTEL DSM DSM TZ	POS	16-Apr-21	140,000.00		34,549.86 CR
24-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	288.00		34,261.86 CR
25-Apr-21	TMS TIGO PESA MOB:0657672651 0152558758200 KITUA KITUA REF:F REF:FA11153509896916	TMS	25-Apr-21	15,000.00		19,261.86 CR
25-Apr-21	TMS CHARGE TIGOPESA REF:FA11153509896916	TMS	25-Apr-21	2,288.14		16,973.72 CR
25-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Apr-21	411.87		16,561.85 CR
25-Apr-21	Monthly Maintenance Fee	UXP	25-Apr-21	1,600.00		14,961.85 CR

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Account No	0152558758200
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17-May-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA11372764844876	TMS	17-May-21	3,000.00		11,961.85CR
23-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	288.00		11,673.85CR
25-May-21	TMS TRANSFER 0152538872400 TO 0152558758200 Deposit REF:FA11459322593424	TMS	25-May-21		2,500,000.00	2,511,673.85CR
25-May-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA11459523539588	TMS	25-May-21	21,000.00		2,490,673.85CR
25-May-21	TMS CHARGE MPESA REF:FA11459523539588	TMS	25-May-21	2,288.14		2,488,385.71CR
25-May-21	Cash Withdrawal334203172105 25181010TZSVIVA TOWER DSM TZATM-Financial- Withdr	ATM	25-May-21	200,000.00		2,288,385.71CR
25-May-21	Cash Withdrawal Commission33420317210 525181010TZSVIVA TOWER DSM TZATM-Financ	ATM	25-May-21	1,271.19		2,287,114.52CR
25-May-21	TMS VODACOM TOPUP MOB:0764186146 0152558758200 THERESIA KIMW REF:FA11459598718017	TMS	25-May-21	10,000.00		2,277,114.52CR
25-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	411.87		2,276,702.65CR
25-May-21	TMS TIGO PESA MOB:0713161311 0152558758200 ROBERT MLOWE REF: REF:FA11459725932975	TMS	25-May-21	250,000.00		2,026,702.65CR
25-May-21	TMS CHARGE TIGOPESA REF:FA11459725932975	TMS	25-May-21	6,355.93		2,020,346.72CR
25-May-21	TMS TIGO PESA MOB:0712828113 0152558758200 REHEMA THABIT REF REF:FA11459726334657	TMS	25-May-21	30,000.00		1,990,346.72CR
25-May-21	TMS CHARGE TIGOPESA REF:FA11459726334657	TMS	25-May-21	3,389.83		1,986,956.89CR

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25-May-21	TMS TIGO PESA MOB:0714938261 0152558758200 INGAWAJE GANDA RE REF:FA11459727068311	TMS	25-May-21	23,000.00		1,962,356.89CR
25-May-21	TMS CHARGE TIGOPESA REF:FA11459727068311	TMS	25-May-21	2,288.14		1,960,068.75CR
25-May-21	Monthly Maintenance Fee	UXP	25-May-21	1,600.00		1,985,356.89CR
25-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-May-21	288.00		1,959,780.75CR
25-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	228.81		1,959,551.94CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	1,144.07		1,958,407.87CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	610.17		1,957,797.70CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	411.87		1,957,385.83CR
26-May-21	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA11460191271372	TMS	26-May-21	123,000.00		1,834,385.83CR
26-May-21	TMS CHARGE TIGOPESA REF:FA11460191271372	TMS	26-May-21	6,016.95		1,828,368.88CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-21	1,083.05		1,827,285.83CR
26-May-21	CASH W/DRAW VC/3342/015825 CRDB BANK PLC	BranchTelle	26-May-21	1,500,000.00		327,285.83CR
26-May-21	Cash withdrawal charges	BranchTelle	26-May-21	5,084.75		322,201.08CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-21	915.26		321,285.82CR
26-May-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA11460617468618	TMS	26-May-21	50,000.00		271,285.82CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA11471030291373	TMS	27-May-21	40,000.00		231,285.82 CR
27-May-21	TMS CHARGE TIGOPESA REF:FA11471030291373	TMS	27-May-21	3,389.83		227,895.99 CR
27-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-21	610.17		227,285.82 CR
27-May-21	TMS TIGO PESA MOB:0713232262 0152558758200 ARAPHAT PONGWA RE REF:FA11471198627009	TMS	27-May-21	105,000.00		122,285.82 CR
27-May-21	TMS CHARGE TIGOPESA REF:FA11471198627009	TMS	27-May-21	6,016.95		116,268.87 CR
27-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-21	1,083.05		115,185.82 CR
28-May-21	TMS TIGO PESA MOB:0654238787 0152558758200 MWEMA PALA REF:FA11481878899758	TMS	28-May-21	12,000.00		103,185.82 CR
28-May-21	TMS CHARGE TIGOPESA REF:FA11481878899758	TMS	28-May-21	2,288.14		100,897.68 CR
28-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-21	411.87		100,485.81 CR
28-May-21	TMS TIGO PESA MOB:0714681369 0152558758200 AHMED ABDALLAH RE REF:FA11482114714997	TMS	28-May-21	20,000.00		80,485.81 CR
28-May-21	TMS CHARGE TIGOPESA REF:FA11482114714997	TMS	28-May-21	2,288.14		78,197.67 CR
28-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-21	411.87		77,785.80 CR
29-May-21	TMS GePG-LUKU M:37226775932 0152558758200 MASJIDI EISABILILL REF:FA11492919636216	TMS	29-May-21	15,000.00		62,785.80 CR
30-May-21	TMS TIGO PESA MOB:0654490888 0152558758200 PETER MALLYA REF: REF:FA11504028178834	TMS	30-May-21	22,000.00		40,785.80 CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-21	TMS CHARGE TIGOPESA REF:FA11504028178834	TMS	30-May-21	2,288.14		38,497.66CR
30-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-21	411.87		38,085.79CR
02-Jun-21	TMS VODACOM TOPUP MOB:0764186146 0152558758200 THERESIA KIMW REF:FA11536373106271	TMS	02-Jun-21	10,000.00		28,085.79CR
06-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-21	266.95		21,335.79CR
06-Jun-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA11579856571043	TMS	06-Jun-21	5,000.00		23,085.79CR
06-Jun-21	TMS CHARGE TIGOPESA REF:FA11579856571043	TMS	06-Jun-21	1,483.05		21,602.74CR
26-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-21	288.00		19,447.79CR
26-Jun-21	Monthly Maintenance Fee	UXP	26-Jun-21	1,600.00		19,735.79CR
05-Jul-21	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	05-Jul-21		790,000.00	809,447.79CR
05-Jul-21	TMS TIGO PESA MOB:0713407205 0152558758200 MWANAHAMISI MAARI REF:FA11864994563174	TMS	05-Jul-21	500,000.00		309,447.79CR
05-Jul-21	TMS CHARGE TIGOPESA REF:FA11864994563174	TMS	05-Jul-21	8,050.85		301,396.94CR
05-Jul-21	TMS HALOPESA MOB:0629743487 0152558758200 REF:FA11865039916998	TMS	05-Jul-21	31,000.00		270,396.94CR
05-Jul-21	TMS CHARGE HALOPESA REF:FA11865039916998	TMS	05-Jul-21	3,389.83		267,007.11CR
06-Jul-21	TMS AIRTEL MONEY MOB:0689677949 0152558758200 TADEY KALIGAMB REF:FA11875690097175	TMS	06-Jul-21	100,000.00		167,007.11CR
06-Jul-21	TMS CHARGE AIRTELMONEY REF:FA11875690097175	TMS	06-Jul-21	6,016.95		160,990.16CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA11875803598875	TMS	06-Jul-21	63,000.00		97,990.16 CR
06-Jul-21	TMS CHARGE TIGOPESA REF:FA11875803598875	TMS	06-Jul-21	4,491.53		93,498.63 CR
06-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-21	1,449.15		92,049.48 CR
06-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-21	610.17		91,439.31 CR
07-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-21	1,083.05		90,356.26 CR
07-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-21	808.48		89,547.78 CR
21-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-21	411.87		71,847.77 CR
21-Jul-21	TMS TIGO PESA MOB:0713091760 0152558758200 AMANA PONGWA REF: REF:FA12028856578378	TMS	21-Jul-21	15,000.00		74,547.78 CR
21-Jul-21	TMS CHARGE TIGOPESA REF:FA12028856578378	TMS	21-Jul-21	2,288.14		72,259.64 CR
21-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-21	411.87		54,147.76 CR
21-Jul-21	TMS TIGO PESA MOB:0718777538 0152558758200 ALLY KABARO REF:F REF:FA12028906735565	TMS	21-Jul-21	15,000.00		56,847.77 CR
21-Jul-21	TMS CHARGE TIGOPESA REF:FA12028906735565	TMS	21-Jul-21	2,288.14		54,559.63 CR
21-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-21	411.87		36,447.75 CR
21-Jul-21	TMS TIGO PESA MOB:0655236991 0152558758200 BASHIRI KIKORO RE REF:FA12028924054118	TMS	21-Jul-21	15,000.00		39,147.76 CR
21-Jul-21	TMS CHARGE TIGOPESA REF:FA12028924054118	TMS	21-Jul-21	2,288.14		36,859.62 CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12039586139284	TMS	22-Jul-21	10,000.00		26,447.75 CR
22-Jul-21	TMS CHARGE MPESA REF:FA12039586139284	TMS	22-Jul-21	2,288.14		24,159.61 CR
22-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-21	411.87		23,747.74 CR
22-Jul-21	TMS GePG-LUKU M:43135787802 0152558758200 DEDE INVESTMENT CO REF:FA12039648279956	TMS	22-Jul-21	10,000.00		13,747.74 CR
22-Jul-21	TMS CASH DEPOSIT AZIZA MAARIFA Aziza REF:FH306691626972842	TMS	22-Jul-21		810,000.00	823,747.74 CR
23-Jul-21	TMS CASH DEPOSIT MAARIFA malipo REF:FH324691627030069	TMS	23-Jul-21		145,000.00	968,747.74 CR
23-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-21	1,449.15		459,247.74 CR
23-Jul-21	TMS TIGO PESA MOB:0719998883 0152558758200 BUNDALA MAZIKU RE REF:FA12040553559829	TMS	23-Jul-21	500,000.00		468,747.74 CR
23-Jul-21	TMS CHARGE TIGOPESA REF:FA12040553559829	TMS	23-Jul-21	8,050.85		460,696.89 CR
24-Jul-21	TMS AZAM ACC:251683743841 0152558758200 REF:FA12051138224288	TMS	24-Jul-21	20,000.00		439,247.74 CR
24-Jul-21	TMS MPESA MOB:0757640498 0152558758200 YONAH DAVID REF:FA12051166271903	TMS	24-Jul-21	260,000.00		179,247.74 CR
24-Jul-21	TMS CHARGE MPESA REF:FA12051166271903	TMS	24-Jul-21	6,355.93		172,891.81 CR
24-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-21	1,144.07		171,747.74 CR
25-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-21	808.48		76,447.73 CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-21	TMS TIGO PESA MOB:0715103654 0152558758200 JOSEPHAT JOHN REF REF:FA12062008328675	TMS	25-Jul-21	90,000.00		81,747.74 CR
25-Jul-21	TMS CHARGE TIGOPESA REF:FA12062008328675	TMS	25-Jul-21	4,491.53		77,256.21 CR
25-Jul-21	Monthly Maintenance Fee	UXP	25-Jul-21	1,600.00		74,847.73 CR
25-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jul-21	288.00		74,559.73 CR
28-Jul-21	VISA IssuerPOS Purchase9610502107242 21525834714154PUMA ENERGY TANZANIA DAR ES SALAAMTZ	POS	24-Jul-21	50,000.00		24,559.73 CR
06-Aug-21	TMS CASH DEPOSIT FRANK MDESA deposit REF:FH830761628252550	TMS	06-Aug-21		250,000.00	274,559.73 CR
06-Aug-21	TZ#101FTOM212181260# MT103#WITNESS STEVEI SANGA#/Payment	CMM	06-Aug-21		250,000.00	524,559.73 CR
06-Aug-21	TMS MPESA MOB:0767919822 0152558758200 JULIUS LYAMUYA REF:FA12182572462177	TMS	06-Aug-21	100,000.00		424,559.73 CR
06-Aug-21	TMS CHARGE MPESA REF:FA12182572462177	TMS	06-Aug-21	6,016.95		418,542.78 CR
06-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-21	1,083.05		417,459.73 CR
06-Aug-21	Cash Withdrawal335902052108 06213756TZSGONGO LA MBOTO DAR ES SALAATZATM-Financial- Withdr	ATM	06-Aug-21	200,000.00		217,459.73 CR
06-Aug-21	Cash Withdrawal Commission33590205210 806213756TZSGONGO LA MBOTO DAR ES SALAATZATM-Financ	ATM	06-Aug-21	1,271.19		216,188.54 CR
06-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-21	228.81		215,959.73 CR
07-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-21	610.17		179,959.73 CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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 ILALA
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-21	TMS AIRTEL MONEY MOB:0683311383 0152558758200 STELLA GERVAS REF:FA12193485982004	TMS	07-Aug-21	32,000.00		183,959.73 CR
07-Aug-21	TMS CHARGE AIRTELMONEY REF:FA12193485982004	TMS	07-Aug-21	3,389.83		180,569.90 CR
08-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-21	411.87		167,259.72 CR
08-Aug-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12204022418498	TMS	08-Aug-21	10,000.00		169,959.73 CR
08-Aug-21	TMS CHARGE MPESA REF:FA12204022418498	TMS	08-Aug-21	2,288.14		167,671.59 CR
08-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-21	411.87		144,559.71 CR
08-Aug-21	TMS TIGO PESA MOB:0719121414 0152558758200 FATINA MHINA REF: REF:FA12204160083232	TMS	08-Aug-21	20,000.00		147,259.72 CR
08-Aug-21	TMS CHARGE TIGOPESA REF:FA12204160083232	TMS	08-Aug-21	2,288.14		144,971.58 CR
09-Aug-21	TMS GePG BIL:998350745806 AFROSIA INTERNATIONAL LIMITEC REF: REF:FA12215005631217	TMS	09-Aug-21	11,554.00		133,005.71 CR
09-Aug-21	TMS GePG BIL:991720104096 NRM GROUP COMPANY LIMITED REF:FA12215069975605	TMS	09-Aug-21	35,000.00		98,005.71 CR
09-Aug-21	5% Cashback	UXP	09-Aug-21		4,500.00	102,505.71 CR
09-Aug-21	TMS VODACOM TOPUP MOB:0762373737 0152558758200 REF:FA12215220444730	TMS	09-Aug-21	2,000.00		100,505.71 CR
10-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-21	411.87		82,805.70 CR

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Branch PALM BEACH PREMIER BRANCI
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 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-21	TMS AIRTEL MONEY MOB:0786022429 0152558758200 ZAINAB KONDO R REF:FA12226238881591	TMS	10-Aug-21	15,000.00		85,505.71 CR
10-Aug-21	TMS CHARGE AIRTELMONEY REF:FA12226238881591	TMS	10-Aug-21	2,288.14		83,217.57 CR
11-Aug-21	TMS GePG-LUKU M:43135787802 0152558758200 DEDE INVESTMENT CO REF:FA12237001508194	TMS	11-Aug-21	15,000.00		67,805.70 CR
12-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-21	411.87		45,105.69 CR
12-Aug-21	TMS HALOPESA MOB:0622080560 0152558758200 REF:FA12247595232611	TMS	12-Aug-21	20,000.00		47,805.70 CR
12-Aug-21	TMS CHARGE HALOPESA/ REF:FA12247595232611	TMS	12-Aug-21	2,288.14		45,517.56 CR
25-Aug-21	Monthly Maintenance Fee	UXP	25-Aug-21	1,600.00		43,505.69 CR
25-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-21	288.00		43,217.69 CR
29-Aug-21	TMS VODACOM TOPUP MOB:0766181818 0152558758200 RIZIKI SHAWEJ REF:FA12412429324492	TMS	29-Aug-21	5,000.00		38,217.69 CR
04-Sep-21	1972480409211411 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Sep-21		600,000.00	638,217.69 CR
04-Sep-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12477656107236	TMS	04-Sep-21	20,000.00		618,217.69 CR
04-Sep-21	TMS CHARGE TIGOPESA REF:FA12477656107236	TMS	04-Sep-21	2,288.14		615,929.55 CR
04-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-21	411.87		615,517.68 CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12477682221345	TMS	04-Sep-21	10,000.00		605,517.68CR
04-Sep-21	TMS CHARGE TIGOPESA REF:FA12477682221345	TMS	04-Sep-21	2,288.14		603,229.54CR
04-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-21	411.87		602,817.67CR
05-Sep-21	TMS TIGO PESA MOB:0713433383 0152558758200 LISA MCHOME REF:F REF:FA12487917616970	TMS	05-Sep-21	100,000.00		502,817.67CR
05-Sep-21	TMS CHARGE TIGOPESA REF:FA12487917616970	TMS	05-Sep-21	6,016.95		496,800.72CR
05-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-21	1,083.05		495,717.67CR
05-Sep-21	Cash Withdrawal330100442109 05015806TZSLUMUMBA BRANCH DSM TZATM-Financial- Withdr	ATM	05-Sep-21	50,000.00		445,717.67CR
05-Sep-21	Cash Withdrawal Commission33010044210 905015806TZSLUMUMBA BRANCH DSM TZATM-Financ	ATM	05-Sep-21	1,101.69		444,615.98CR
05-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-21	198.30		444,417.68CR
05-Sep-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA12488422481795	TMS	05-Sep-21	105,000.00		339,417.68CR
05-Sep-21	TMS CHARGE TIGOPESA REF:FA12488422481795	TMS	05-Sep-21	5,415.00		334,002.68CR
05-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-21	974.70		333,027.98CR
05-Sep-21	TMS TIGO PESA MOB:0719998883 0152558758200 BUNDALA MAZIKU RE REF:FA12488576245987	TMS	05-Sep-21	200,000.00		133,027.98CR
05-Sep-21	TMS CHARGE TIGOPESA REF:FA12488576245987	TMS	05-Sep-21	5,720.00		127,307.98CR

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Account Statement



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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-21	1,029.60		126,278.38 CR
06-Sep-21	TMS CASH DEPOSIT CENTRAL PARK BEES deposit REF: FH635861630923042	TMS	06-Sep-21		1,000,000.00	1,126,278.38 CR
06-Sep-21	VISA Issuer POS Purchase 9236752109041 7082383400006301 SHOP PERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	04-Sep-21	48,500.00		1,077,778.38 CR
07-Sep-21	Cash Withdrawal 334203172109 07095216TZSVIVA TOWER DSM TZATM-Financial- Withdr	ATM	07-Sep-21	150,000.00		927,778.38 CR
07-Sep-21	Cash Withdrawal Commission 33420317210 907095216TZSVIVA TOWER DSM TZATM-Financ	ATM	07-Sep-21	1,101.69		926,676.69 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	198.30		926,478.39 CR
07-Sep-21	TMS MPESA MOB: 0766181818 0152558758200 RIZIKI SHAWEJI REF: FA12500027635212	TMS	07-Sep-21	20,000.00		906,478.39 CR
07-Sep-21	TMS CHARGE MPESA REF: FA12500027635212	TMS	07-Sep-21	2,059.00		904,419.39 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	370.62		904,048.77 CR
07-Sep-21	TMS AIRTEL MONEY MOB: 0787380134 0152558758200 JOSEPHINE MUSH REF: FA12500159426626	TMS	07-Sep-21	50,000.00		854,048.77 CR
07-Sep-21	TMS CHARGE AIRTELMONEY REF: FA12500159426626	TMS	07-Sep-21	4,042.00		850,006.77 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	727.56		849,279.21 CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA12500322604001	TMS	07-Sep-21	30,000.00		819,279.21 CR
07-Sep-21	TMS CHARGE MPESA REF:FA12500322604001	TMS	07-Sep-21	3,051.00		816,228.21 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	549.18		815,679.03 CR
07-Sep-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12500431476964	TMS	07-Sep-21	35,000.00		780,679.03 CR
07-Sep-21	TMS CHARGE TIGOPESA REF:FA12500431476964	TMS	07-Sep-21	3,051.00		777,628.03 CR
07-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-21	549.18		777,078.85 CR
08-Sep-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12510774653574	TMS	08-Sep-21	110,000.00		667,078.85 CR
08-Sep-21	TMS CHARGE MPESA REF:FA12510774653574	TMS	08-Sep-21	5,415.00		661,663.85 CR
08-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-21	974.70		660,689.15 CR
08-Sep-21	VISA IssuerPOS Purchase1072652109062 0360683400008582SIMBA SUPERMARKET VINGUNG DAR ES SALAAMTZ	POS	06-Sep-21	62,100.00		598,589.15 CR
08-Sep-21	TMS TRANSFER 0152558758200 TO 01J2027213100 REF:FA12511044875328	TMS	08-Sep-21	300,000.00		298,589.15 CR
08-Sep-21	TMS CHARGE TRANSFER OTHER REF:FA12511044875328	TMS	08-Sep-21	702.50		297,886.65 CR
08-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-21	126.45		297,760.20 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-21	VISA IssuerPOS Purchase1082382109062 05726834714154PUMA ENERGY TANZANIA DAR ES SALAAMTZ	POS	06-Sep-21	50,000.00		247,760.20 CR
09-Sep-21	Cash Withdrawal334203172109 09095844TZSVIVA TOWER DSM TZATM-Financial- Withdr	ATM	09-Sep-21	150,000.00		97,760.20 CR
09-Sep-21	Cash Withdrawal Commission33420317210 909095844TZSVIVA TOWER DSM TZATM-Financ	ATM	09-Sep-21	1,101.69		96,658.51 CR
09-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-21	198.30		96,460.21 CR
11-Sep-21	2850761109211440 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	11-Sep-21		500,000.00	596,460.21 CR
11-Sep-21	TMS AIRTEL MONEY MOB:0789884287 0152558758200 JUMA MASKATI R REF:FA12543668284046	TMS	11-Sep-21	45,000.00		551,460.21 CR
11-Sep-21	TMS CHARGE AIRTELMONEY REF:FA12543668284046	TMS	11-Sep-21	3,051.00		548,409.21 CR
11-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-21	549.18		547,860.03 CR
11-Sep-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA12543719586064	TMS	11-Sep-21	245,000.00		302,860.03 CR
11-Sep-21	TMS CHARGE MPESA REF:FA12543719586064	TMS	11-Sep-21	5,720.00		297,140.03 CR
11-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-21	1,029.60		296,110.43 CR
11-Sep-21	TMS TIGO PESA MOB:0713232262 0152558758200 ARAPHAT PONGWA RE REF:FA12543759226760	TMS	11-Sep-21	100,000.00		196,110.43 CR
11-Sep-21	TMS CHARGE TIGOPESA REF:FA12543759226760	TMS	11-Sep-21	5,415.00		190,695.43 CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-21	974.70		189,720.73 CR
11-Sep-21	POS Purchase5223345001185 1210911204350TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	11-Sep-21	30,000.00		159,720.73 CR
12-Sep-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA12554712004632	TMS	12-Sep-21	20,000.00		139,720.73 CR
15-Sep-21	VISA IssuerPOS Purchase5871132109122 01417834714154PUMA ENERGY TANZANIA DAR ES SALAAMTZ	POS	12-Sep-21	30,000.00		109,720.73 CR
16-Sep-21	3527601609211654 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	16-Sep-21		200,000.00	309,720.73 CR
16-Sep-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA12598035107984	TMS	16-Sep-21	100,000.00		209,720.73 CR
16-Sep-21	TMS CHARGE TIGOPESA REF:FA12598035107984	TMS	16-Sep-21	5,415.00		204,305.73 CR
16-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-21	974.70		203,331.03 CR
16-Sep-21	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA12598226353004	TMS	16-Sep-21	30,000.00		173,331.03 CR
17-Sep-21	TMS TIGO PESA MOB:0656069460 0152558758200 MARY SULE REF:FA12608900253466	TMS	17-Sep-21	40,000.00		133,331.03 CR
17-Sep-21	TMS CHARGE TIGOPESA REF:FA12608900253466	TMS	17-Sep-21	3,051.00		130,280.03 CR
17-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-21	549.18		129,730.85 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-21	TMS TIGO PESA MOB:0714681369 0152558758200 AHMED ABDALLAH RE REF:FA12619592937984	TMS	18-Sep-21	20,000.00		109,730.85CR
18-Sep-21	TMS CHARGE TIGOPESA REF:FA12619592937984	TMS	18-Sep-21	2,059.00		107,671.85CR
18-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-21	370.62		107,301.23CR
18-Sep-21	TMS GePG-LUKU M:43135787802 0152558758200 DEDE INVESTMENT CO REF:FA12619827486162	TMS	18-Sep-21	15,000.00		92,301.23CR
19-Sep-21	TMS AIRTEL MONEY MOB:0683311383 0152558758200 STELLA GERVAS REF:FA12620396332158	TMS	19-Sep-21	15,000.00		77,301.23CR
19-Sep-21	TMS CHARGE AIRTELMONEY REF:FA12620396332158	TMS	19-Sep-21	1,695.00		75,606.23CR
19-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-21	305.10		75,301.13CR
19-Sep-21	TMS AZAM ACC:251683743841 0152558758200 REF:FA12620536876106	TMS	19-Sep-21	20,000.00		55,301.13CR
25-Sep-21	Monthly Maintenance Fee	UXP	25-Sep-21	1,600.00		53,701.13CR
25-Sep-21	5207822509212139 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	25-Sep-21		500,000.00	553,701.13CR
25-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Sep-21	288.00		553,413.13CR
26-Sep-21	Cash Withdrawal420701302109 26043732TZSMOROGOR O BRANCH MOROGORO TZATM-Financial- Withdr	ATM	26-Sep-21	400,000.00		153,413.13CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-21	Cash Withdrawal Commission42070130210 926043732TZSMOROGOF O BRANCH MOROGORO TZATM-Financ	ATM	26-Sep-21	1,271.19		152,141.94 CR
26-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-21	228.81		151,913.13 CR
26-Sep-21	POS Purchase8017355001524 3210926154457TZSMOTO WN EATERY LIMITED MOROGORO TZ	POS	26-Sep-21	63,000.00		88,913.13 CR
01-Oct-21	VISA IssuerPOS Purchase1233412109291 3265683453400050TARG ET SUPERMARKET DAR ES SALAAMTZ	POS	29-Sep-21	23,600.00		65,313.13 CR
02-Oct-21	7248250210211507 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	02-Oct-21		300,000.00	365,313.13 CR
02-Oct-21	TMS MPESA MOB:0764186146 0152558758200 THERESIA KIMWAGA REF REF:FA12751787153946	TMS	02-Oct-21	100,000.00		265,313.13 CR
02-Oct-21	TMS CHARGE MPESA REF:FA12751787153946	TMS	02-Oct-21	5,415.00		259,898.13 CR
02-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-21	974.70		258,923.43 CR
02-Oct-21	TMS TIGO PESA MOB:0713091760 0152558758200 AMANA PONGWA REF: REF:FA12751836557865	TMS	02-Oct-21	15,000.00		243,923.43 CR
02-Oct-21	TMS CHARGE TIGOPESA REF:FA12751836557865	TMS	02-Oct-21	1,695.00		242,228.43 CR
02-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-21	305.10		241,923.33 CR
02-Oct-21	TMS TIGO PESA MOB:0714903714 0152558758200 AZIZI SEIF REF:FA12752048096985	TMS	02-Oct-21	30,000.00		211,923.33 CR
02-Oct-21	TMS CHARGE TIGOPESA REF:FA12752048096985	TMS	02-Oct-21	3,051.00		208,872.33 CR

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RIZIKI ABDALLAH SHAWEJI
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-21	549.18		208,323.15 CR
03-Oct-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH828891633246336	TMS	03-Oct-21	50,000.00		158,323.15 CR
03-Oct-21	TMS CHARGE WITHDRAW REF:FH828891633246336	TMS	03-Oct-21	2,161.02		156,162.13 CR
03-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-21	388.98		155,773.15 CR
04-Oct-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12773302945930	TMS	04-Oct-21	25,000.00		130,773.15 CR
04-Oct-21	TMS CHARGE MPESA REF:FA12773302945930	TMS	04-Oct-21	2,059.00		128,714.15 CR
04-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-21	370.62		128,343.53 CR
04-Oct-21	VISA IssuerPOS Purchase4441962110022 2263383400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	02-Oct-21	62,500.00		65,843.53 CR
04-Oct-21	TMS MPESA MOB:0754236991 0152558758200 BASHIRI KIKORO REF:FA12773524533323	TMS	04-Oct-21	15,000.00		50,843.53 CR
04-Oct-21	TMS CHARGE MPESA REF:FA12773524533323	TMS	04-Oct-21	1,695.00		49,148.53 CR
04-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-21	305.10		48,843.43 CR
05-Oct-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12784416308001	TMS	05-Oct-21	10,000.00		38,843.43 CR
05-Oct-21	TMS CHARGE MPESA REF:FA12784416308001	TMS	05-Oct-21	1,695.00		37,148.43 CR
05-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-21	305.10		36,843.33 CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	TMS TIGO PESA MOB:0714572242 0152558758200 ROBERT MOSHI REF: REF:FA12795500792371	TMS	06-Oct-21	20,000.00		16,843.33 CR
06-Oct-21	TMS CHARGE TIGOPESA REF:FA12795500792371	TMS	06-Oct-21	2,059.00		14,784.33 CR
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	370.62		14,413.71 CR
07-Oct-21	8064420710211847 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	07-Oct-21		300,000.00	314,413.71 CR
07-Oct-21	TMS TIGO PESA MOB:0713232262 0152558758200 ARAPHAT PONGWA RE REF:FA12806216243298	TMS	07-Oct-21	120,000.00		194,413.71 CR
07-Oct-21	TMS CHARGE TIGOPESA REF:FA12806216243298	TMS	07-Oct-21	5,415.00		188,998.71 CR
07-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-21	974.70		188,024.01 CR
07-Oct-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12806311227788	TMS	07-Oct-21	100,000.00		88,024.01 CR
07-Oct-21	TMS CHARGE MPESA REF:FA12806311227788	TMS	07-Oct-21	5,415.00		82,609.01 CR
07-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-21	974.70		81,634.31 CR
08-Oct-21	TMS TIGO PESA MOB:0719454977 0152558758200 ZAINABU NAHODHA R REF:FA12816838611123	TMS	08-Oct-21	13,000.00		68,634.31 CR
08-Oct-21	TMS CHARGE TIGOPESA REF:FA12816838611123	TMS	08-Oct-21	1,695.00		66,939.31 CR
08-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-21	305.10		66,634.21 CR
08-Oct-21	TMS GePG BIL:991720114171 OASIS OVERSEAS TANZANIA LIMITED R REF:FA12816923004817	TMS	08-Oct-21	35,000.00		31,634.21 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-21	VISA IssuerPOS Purchase8740672110072 0051483400008582SIMBA SUPERMARKET VINGUNG DAR ES SALAAMTZ	POS	07-Oct-21	19,000.00		12,634.21 CR
18-Oct-21	EMMANUEL ROBINA CASH DEPOSITS	BranchTelle	18-Oct-21		6,000,000.00	6,012,634.21 CR
20-Oct-21	TZ#000003798135#MT10 3#SIDHUNA TORENCE#local use	CMM	20-Oct-21		470,000.00	6,482,634.21 CR
20-Oct-21	TMS MPESA MOB:0755443401 0152558758200 TORENCE SIDHUNA REF:F REF:FA12937227119411	TMS	20-Oct-21	465,000.00		6,017,634.21 CR
22-Oct-21	TMS TISS NMIBTZTZ Geofrey boniventura mitti 0152316141800 RE REF:FA12959145398664	TMS	22-Oct-21	2,092,000.00		3,925,634.21 CR
22-Oct-21	TMS CHARGE TISS REF:FA12959145398664	TMS	22-Oct-21	10,000.00		3,915,634.21 CR
22-Oct-21	TMS GOV. LEVY REF:FA12959145398664	TMS	22-Oct-21	6,580.00		3,909,054.21 CR
22-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-21	1,800.00		3,907,254.21 CR
23-Oct-21	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA12969642121567	TMS	23-Oct-21	33,000.00		3,874,254.21 CR
23-Oct-21	TMS CHARGE MPESA REF:FA12969642121567	TMS	23-Oct-21	3,051.00		3,871,203.21 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	549.18		3,870,654.03 CR
23-Oct-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12969698605591	TMS	23-Oct-21	380,000.00		3,490,654.03 CR
23-Oct-21	TMS CHARGE TIGOPESA REF:FA12969698605591	TMS	23-Oct-21	6,292.00		3,484,362.03 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	1,132.56		3,483,229.47 CR
23-Oct-21	S45GTMAT ACC NOT FOUND	BranchTelle	23-Oct-21		2,092,000.00	5,575,229.47 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-21	TMS AIRTEL MONEY MOB:0788789161 0152558758200 HUSSEIN LYIMO REF:FA12969783093583	TMS	23-Oct-21	1,551,000.00		4,024,229.47 CR
23-Oct-21	TMS CHARGE AIRTELMONEY REF:FA12969783093583	TMS	23-Oct-21	9,153.00		4,015,076.47 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	1,647.54		4,013,428.93 CR
23-Oct-21	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	23-Oct-21	3,800,000.00		213,428.93 CR
23-Oct-21	Cash withdrawal charges	BranchTelle	23-Oct-21	5,084.75		208,344.18 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	915.26		207,428.92 CR
23-Oct-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA12960070013504	TMS	23-Oct-21	10,000.00		197,428.92 CR
23-Oct-21	TMS CHARGE MPESA REF:FA12960070013504	TMS	23-Oct-21	1,695.00		195,733.92 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	305.10		195,428.82 CR
23-Oct-21	Monthly Maintenance Fee	UXP	23-Oct-21	1,600.00		193,828.82 CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Oct-21	288.00		193,540.82 CR
24-Oct-21	TMS TIGO PESA MOB:0717708091 0152558758200 PAULO KAFANABO RE REF:FA12970628318507	TMS	24-Oct-21	25,000.00		168,540.82 CR
24-Oct-21	TMS CHARGE TIGOPESA REF:FA12970628318507	TMS	24-Oct-21	2,059.00		166,481.82 CR
24-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-21	370.62		166,111.20 CR
28-Oct-21	VISA IssuerPOS Purchase0116772110211 9132883400008225SHOP PERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	21-Oct-21	44,940.00		121,171.20 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	VISA IssuerPOS Purchase2082762110232 3395283400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	23-Oct-21	104,000.00		17,171.20CR
28-Oct-21	TMS CHARGE MPESA REF:FA12937227119411	TMS	28-Oct-21	6,864.00		10,307.20CR
28-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-21	1,235.52		9,071.68CR
12-Nov-21	5453161211211935 OMNFT FROM END TO RIZIKI ABDALLAH SHAWEJI	BPWR	12-Nov-21		250,000.00	259,071.68CR
15-Nov-21	VISA IssuerPOS Purchase2734882111132 1552383400006301SHOP PERS SUP MKT MASAKI DAR ES SALAAMTZ	POS	13-Nov-21	58,500.00		200,571.68CR
16-Nov-21	VISA IssuerPOS Purchase3284432111141 8033283460042261CORT EFIEL-GSM MA3035813DAR ES SALAAM TZ	POS	14-Nov-21	9,000.00		191,571.68CR
16-Nov-21	VISA IssuerPOS Purchase3005772111141 2140983453400049Epidor Dar es SalaamTZ	POS	14-Nov-21	25,000.00		166,571.68CR
16-Nov-21	VISA IssuerPOS Purchase3230982111141 6520283453400237Jiko Bar and Grill Dar es SalaamTZ	POS	14-Nov-21	48,000.00		118,571.68CR
16-Nov-21	TMS AIRTEL MONEY MOB:0782443344 0152558758200 BASHIRI KIKORO REF:FA13200610672501	TMS	16-Nov-21	39,000.00		79,571.68CR
16-Nov-21	TMS CHARGE AIRTELMONEY REF:FA13200610672501	TMS	16-Nov-21	3,051.00		76,520.68CR
16-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-21	549.18		75,971.50CR
17-Nov-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA13211700473394	TMS	17-Nov-21	30,000.00		45,971.50CR

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RIZIKI ABDALLAH SHAWEJI
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-21	TMS CHARGE TIGOPESA REF:FA13211700473394	TMS	17-Nov-21	3,051.00		42,920.50 CR
17-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-21	549.18		42,371.32 CR
27-Nov-21	Monthly Maintenance Fee	UXP	27-Nov-21	1,600.00		40,771.32 CR
27-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Nov-21	288.00		40,483.32 CR
06-Dec-21	1445320612211741 OMNFT XRATE 2285 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	06-Dec-21		2,285,000.00	2,325,483.32 CR
07-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-21	974.70		2,214,093.62 CR
07-Dec-21	TMS MPESA MOB:0748201653 0152558758200 HALIMA RAMADHANI REF: REF:FA13418587498569	TMS	07-Dec-21	105,000.00		2,220,483.32 CR
07-Dec-21	TMS CHARGE MPESA REF:FA13418587498569	TMS	07-Dec-21	5,415.00		2,215,068.32 CR
08-Dec-21	VISA IssuerPOS Purchase5414322112062 2392383420001524PREMI ER CARE CLI3020617DAF ES SALAAM TZ	POS	06-Dec-21	21,700.00		2,192,393.62 CR
10-Dec-21	VISA IssuerPOS Purchase6746722112081 2423583410098304MADA REK LLC DUBAI AE	POS	08-Dec-21	34,305.42		2,158,088.20 CR
10-Dec-21	VISA IssuerPOS Purchase7256562112082 1044183410335809Pure Hrmony Beauty Salon Dubai AE	POS	08-Dec-21	197,915.88		1,960,172.32 CR
12-Dec-21	TMS TRANSFER 01J2013851300 TO 0152558758200 REF:FA13463203837400	TMS	12-Dec-21		3,500,000.00	5,460,172.32 CR
13-Dec-21	VISA IssuerPOS Purchase8304962112101 0002983490014047Time Onyx Hotel ApartmentDUBAI AE	POS	10-Dec-21	116,310.55		5,343,861.77 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-21	VISA IssuerPOS Purchase7974312112091 8374383412039343CHICK NG Dubai AE	POS	09-Dec-21	21,070.10		5,322,791.67 CR
13-Dec-21	VISA IssuerPOS Purchase7981852112091 8464183412014724PAND A CHINESE REST. Dubai AE	POS	09-Dec-21	21,070.10		5,301,721.57 CR
13-Dec-21	VISA IssuerPOS Purchase7874242112091 6481083410107665Zara Dubai AE	POS	09-Dec-21	323,383.30		4,978,338.27 CR
13-Dec-21	VISA IssuerPOS Purchase6394522112080 0272983420099768TALA BAT DUBAI AE	POS	08-Dec-21	9,231.55		4,969,106.72 CR
13-Dec-21	VISA IssuerPOS Purchase6393412112080 0144883420099768TALA BAT DUBAI AE	POS	08-Dec-21	61,983.22		4,907,123.50 CR
13-Dec-21	VISA IssuerPOS Purchase8030862112091 9455883412019554MEDIC NA PHARMACY Dubai AE	POS	09-Dec-21	322,866.37		4,584,257.13 CR
13-Dec-21	VISA IssuerPOS Purchase8063292112092 0400583410095480TREN DY TIME DUBAI AE	POS	09-Dec-21	1,027,167.40		3,557,089.73 CR
13-Dec-21	VISA IssuerPOS Purchase7975542112091 8391383412039343CHICK NG Dubai AE	POS	09-Dec-21	15,144.14		3,541,945.59 CR
14-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-21	6,683.23		535,226.56 CR
14-Dec-21	VISA IssuerCash Withdrawal101477211213 120026834CBD09910CBD ATM-ABRAJ CNT-9910 DXB AE	POS	13-Dec-21	2,962,906.73		579,038.86 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-21	VISA IssuerCash Withdrawal Commission10147721121 3120026834CBD09910CB D ATM-ABRAJ CNT-9910 DXB	POS	13-Dec-21	37,129.07		541,909.79CR
14-Dec-21	VISA IssuerPOS Purchase0666642112122 3132683400232368MOVE NPICK-BURDUBAI DUBAI AE	POS	12-Dec-21	150,779.03		384,447.53CR
14-Dec-21	VISA IssuerPOS Purchase0377152112121 5102983412039343CHICK NG Dubai AE	POS	12-Dec-21	11,522.42		372,925.11CR
14-Dec-21	VISA IssuerPOS Purchase0379922112121 5141383412014724PAND A CHINESE REST. Dubai AE	POS	12-Dec-21	21,069.56		351,855.55CR
15-Dec-21	VISA IssuerPOS Purchase0827922112130 9394883467500039NATIO NAL TAXI DUBAI AE	POS	13-Dec-21	12,187.42		339,668.13CR
15-Dec-21	VISA IssuerPOS Purchase0851032112130 9590083413122705TADA WI HEALTH CARE LLC Dubai AE	POS	13-Dec-21	72,426.61		267,241.52CR
15-Dec-21	VISA IssuerPOS Purchase1169732112131 3555583400031894H and M CC4123 AL SHAYA Dubai AE	POS	13-Dec-21	124,116.94		143,124.58CR
17-Dec-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA13517362561842	TMS	17-Dec-21	10,000.00		133,124.58CR
17-Dec-21	TMS CHARGE TIGOPESA REF:FA13517362561842	TMS	17-Dec-21	1,695.00		131,429.58CR
17-Dec-21	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA13517577884456	TMS	17-Dec-21	20,000.00		111,429.58CR
17-Dec-21	TMS CHARGE TIGOPESA REF:FA13517577884456	TMS	17-Dec-21	2,059.00		109,370.58CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-21	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA13517618816108	TMS	17-Dec-21	10,000.00		99,370.58CR
17-Dec-21	TMS CHARGE MPESA REF:FA13517618816108	TMS	17-Dec-21	1,695.00		97,675.58CR
18-Dec-21	TMS TRANSFER 01J2013851300 TO 0152558758200 REF:FA13528246312256	TMS	18-Dec-21		3,600,000.00	3,697,675.58CR
18-Dec-21	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA13528355355721	TMS	18-Dec-21	280,000.00		3,417,675.58CR
18-Dec-21	TMS CHARGE TIGOPESA REF:FA13528355355721	TMS	18-Dec-21	5,720.00		3,411,955.58CR
18-Dec-21	TMS TIGO PESA MOB:0715810312 0152558758200 SAIDI MAKANZU REF REF:FA13528558179667	TMS	18-Dec-21	10,000.00		3,401,955.58CR
18-Dec-21	TMS CHARGE TIGOPESA REF:FA13528558179667	TMS	18-Dec-21	1,695.00		3,400,260.58CR
19-Dec-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA13539021715474	TMS	19-Dec-21	13,000.00		3,387,260.58CR
19-Dec-21	TMS CHARGE MPESA REF:FA13539021715474	TMS	19-Dec-21	1,695.00		3,385,565.58CR
20-Dec-21	TMS TIGO PESA MOB:0714666121 0152558758200 THADEO KALOZA REF REF:FA13549814302023	TMS	20-Dec-21	130,000.00		3,255,565.58CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13549814302023	TMS	20-Dec-21	5,415.00		3,250,150.58CR
20-Dec-21	TMS TRANSFER 0152558758200 TO 01J2582745500 REF:FA13549883559131	TMS	20-Dec-21	3,000,000.00		250,150.58CR
20-Dec-21	TMS GOV. LEVY REF:FA13549883559131	TMS	20-Dec-21	6,580.00		243,570.58CR
20-Dec-21	TMS CHARGE TRANSFER OTHER REF:FA13549883559131	TMS	20-Dec-21	702.50		242,868.08CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	TMS TRANSFER 0152525870700 TO 0152558758200 REF:FA13549992026696	TMS	20-Dec-21		800,000.00	1,042,868.08 CR
20-Dec-21	TMS TIGO PESA MOB:0719454977 0152558758200 ZAINABU NAHODHA R REF:FA13540000578353	TMS	20-Dec-21	360,000.00		682,868.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540000578353	TMS	20-Dec-21	6,292.00		676,576.08 CR
20-Dec-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA13540002202310	TMS	20-Dec-21	120,000.00		556,576.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540002202310	TMS	20-Dec-21	5,415.00		551,161.08 CR
20-Dec-21	TMS TIGO PESA MOB:0714960425 0152558758200 PASCHAL LUSWAGA R REF:FA13540044006726	TMS	20-Dec-21	300,000.00		251,161.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540044006726	TMS	20-Dec-21	6,292.00		244,869.08 CR
20-Dec-21	TMS TIGO PESA MOB:0654089918 0152558758200 LATIFA MUHOMENI R REF:FA13540105931193	TMS	20-Dec-21	10,000.00		234,869.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540105931193	TMS	20-Dec-21	1,695.00		233,174.08 CR
20-Dec-21	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA13540144508911	TMS	20-Dec-21	115,000.00		118,174.08 CR
20-Dec-21	TMS CHARGE TIGOPESA REF:FA13540144508911	TMS	20-Dec-21	5,415.00		112,759.08 CR
20-Dec-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH669681640019770	TMS	20-Dec-21	50,000.00		62,759.08 CR
20-Dec-21	TMS CHARGE WITHDRAW REF:FH669681640019770	TMS	20-Dec-21	2,457.62		60,301.46 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	305.10		59,996.36 CR

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 Branch Code 00003342
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	370.62		59,625.74 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	305.10		59,320.64 CR
21-Dec-21	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA13550775133405	TMS	21-Dec-21	10,000.00		49,320.64 CR
21-Dec-21	TMS CHARGE MPESA REF:FA13550775133405	TMS	21-Dec-21	1,695.00		47,625.64 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	1,029.60		46,596.04 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	305.10		46,290.94 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	305.10		45,985.84 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	974.70		45,011.14 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	126.45		44,884.69 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	1,132.56		43,752.13 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	974.70		42,777.43 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	1,132.56		41,644.87 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	305.10		41,339.77 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	974.70		40,365.07 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	442.37		39,922.70 CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-21	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA13562001382505	TMS	22-Dec-21	22,000.00		17,922.70 CR
22-Dec-21	TMS CHARGE TIGOPESA REF:FA13562001382505	TMS	22-Dec-21	2,059.00		15,863.70 CR
22-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-21	305.10		15,558.60 CR
23-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-21	370.62		15,187.98 CR
24-Dec-21	Monthly Maintenance Fee	UXP	24-Dec-21	1,600.00		13,587.98 CR
25-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Dec-21	288.00		13,299.98 CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	1,600.00		11,699.98 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	288.00		11,411.98 CR
03-Feb-22	4863220302221346 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	03-Feb-22		200,000.00	211,411.98 CR
03-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-22	974.70		75,022.28 CR
03-Feb-22	TMS MPESA MOB:0756079797 0152558758200 CLAY MOSHI REF:FA20348850033681	TMS	03-Feb-22	130,000.00		81,411.98 CR
03-Feb-22	TMS CHARGE MPESA REF:FA20348850033681	TMS	03-Feb-22	5,415.00		75,996.98 CR
17-Feb-22	TMS AIRTEL TOP UP MOB:0783413404 0152558758200 REF:FA20480770819695	TMS	17-Feb-22	2,000.00		73,022.28 CR
26-Feb-22	Monthly Maintenance Fee	UXP	26-Feb-22	1,694.92		71,327.36 CR
26-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Feb-22	305.09		71,022.27 CR
15-Mar-22	3330141503221204 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	15-Mar-22		1,500,000.00	1,571,022.27 CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	TMS TRANSFER 01J2013851300 TO 0152558758200 REF:FA20754256657923	TMS	16-Mar-22		2,600,000.00	4,171,022.27 CR
16-Mar-22	TMS TRANSFER 0152274369600 TO 0152558758200 REF:FA20754403029065	TMS	16-Mar-22		210,000.00	4,381,022.27 CR
16-Mar-22	TZ#001FTLC220750136# MT103#TANIN GLOBAL LIMITED#RFB/VISA AND HOTEL EXPENSES	CMM	16-Mar-22		800,000.00	5,181,022.27 CR
17-Mar-22	VISA IssuerPOS Purchase9911842203151 8442683410096256R AND B DCC DUBAI AE	POS	15-Mar-22	422,026.27		4,758,996.00 CR
17-Mar-22	VISA IssuerCash Withdrawal973500220315 16080683400001621DIB DUBAI MALL 2ND FLO D Dubai AE	POS	15-Mar-22	677,784.75		4,081,211.25 CR
17-Mar-22	VISA IssuerCash Withdrawal Commission97350022031 516080683400001621DIB DUBAI MALL 2ND FLO D Dubai	POS	15-Mar-22	14,277.85		4,066,933.40 CR
17-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-22	2,570.01		4,064,363.39 CR
18-Mar-22	VISA IssuerPOS Purchase9943492203151 9135583480700261RED TAG DUBAI AE	POS	15-Mar-22	248,328.44		3,816,034.95 CR
18-Mar-22	VISA IssuerPOS Purchase0604442203161 5165083400026126AHMA D SALAYEM GENERAL TRADUBAI AE	POS	16-Mar-22	2,608,848.71		1,207,186.24 CR
18-Mar-22	VISA IssuerPOS Purchase0450082203161 2525583410322977LRIL-E MAX DUBAI AE	POS	16-Mar-22	52,176.98		795,316.55 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-22	VISA IssuerCash Withdrawal084341220316 185528834SDU01071000 0107 DUBAI AE	POS	16-Mar-22	348,705.65		858,480.59CR
18-Mar-22	VISA IssuerCash Withdrawal Commission08434122031 6185528834SDU0107100 00107 DUBAI	POS	16-Mar-22	10,987.06		847,493.53CR
18-Mar-22	VISA IssuerCash Withdrawal099399220317 042756834SDU02531000 0253 DUBAI AE	POS	17-Mar-22	149,824.10		645,492.45CR
18-Mar-22	VISA IssuerCash Withdrawal Commission09939922031 7042756834SDU0253100 00253 DUBAI	POS	17-Mar-22	8,998.24		636,494.21CR
18-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-22	1,977.67		634,516.54CR
18-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-22	1,619.68		632,896.86CR
18-Mar-22	VISA IssuerPOS Purchase0593632203161 5054283413119864THUN DERBIRD CAFES LLC Dubai AE	POS	16-Mar-22	39,529.01		593,367.85CR
18-Mar-22	VISA IssuerPOS Purchase1002262203170 6115283459001326DUBAI DUTY FREE DUBAI AE	POS	17-Mar-22	56,136.95		537,230.90CR
18-Mar-22	VISA IssuerPOS Purchase1003012203170 6170883459001306Food Plus 306 DUBAI AE	POS	17-Mar-22	21,794.35		515,436.55CR
21-Mar-22	VISA IssuerCash Withdrawal097783220317 000204834E4070021ARE NCO GOLDEN SANDS III DUBAI AE	POS	17-Mar-22	132,093.60		383,342.95CR

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RIZIKI ABDALLAH SHAWEJI
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 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	VISA IssuerCash Withdrawal Commission09778322031 7000204834E4070021AR ENCO GOLDEN SANDS III DUBAI	POS	17-Mar-22	8,820.94		374,522.01 CR
21-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-22	1,587.77		372,934.24 CR
21-Mar-22	VISA IssuerPOS Purchase1514972203171 60057834LCWAIKIKI ISL HAVALANI ISTANBUL TR	POS	17-Mar-22	26,836.54		346,097.70 CR
21-Mar-22	VISA IssuerCash Withdrawal097803220317 000412834E4070021ARE NCO GOLDEN SANDS III DUBAI AE	POS	17-Mar-22	66,046.81		280,050.89 CR
21-Mar-22	VISA IssuerCash Withdrawal Commission09780322031 7000412834E4070021AR ENCO GOLDEN SANDS III DUBAI	POS	17-Mar-22	8,160.47		271,890.42 CR
21-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-22	1,468.88		270,421.54 CR
21-Mar-22	VISA IssuerPOS Purchase1517082203171 60303834LCWAIKIKI ISL HAVALANI ISTANBUL TR	POS	17-Mar-22	34,928.99		235,492.55 CR
21-Mar-22	VISA IssuerPOS Purchase1005622203170 6322583400243678D481- STARBUCKS-3C DUBAI AE	POS	17-Mar-22	19,647.94		215,844.61 CR
21-Mar-22	VISA IssuerCash Withdrawal099133220317 034121834E4070021ARE NCO GOLDEN SANDS III DUBAI AE	POS	17-Mar-22	132,086.94		83,757.67 CR
21-Mar-22	VISA IssuerCash Withdrawal Commission09913322031 7034121834E4070021AR ENCO GOLDEN SANDS III DUBAI	POS	17-Mar-22	8,820.87		74,936.80 CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-22	1,587.76		73,349.04 CR
24-Mar-22	RIZIKI ABDALLAH SHAWEJI CASH DEPOSITS	BranchTelle	24-Mar-22		10,000,000.00	10,073,349.04 CR
24-Mar-22	CASH W/DRAW RIZIKI ABDALLAH SHAWEJI CRDB BANK PLC	BranchTelle	24-Mar-22	9,500,000.00		573,349.04 CR
24-Mar-22	Cash Withdrawal Bulk Charge	BranchTelle	24-Mar-22	9,500.00		563,849.04 CR
24-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20831379575498	TMS	24-Mar-22	65,000.00		498,849.04 CR
24-Mar-22	TMS CHARGE MPESA REF:FA20831379575498	TMS	24-Mar-22	4,042.00		494,807.04 CR
24-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-22	1,710.00		493,097.04 CR
24-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-22	727.56		492,369.48 CR
25-Mar-22	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA20842265732078	TMS	25-Mar-22	65,000.00		427,369.48 CR
25-Mar-22	TMS CHARGE MPESA REF:FA20842265732078	TMS	25-Mar-22	4,042.00		423,327.48 CR
25-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-22	727.56		422,599.92 CR
26-Mar-22	POS Purchase9724432000119 9220326063242TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	26-Mar-22	147,015.00		275,584.92 CR
26-Mar-22	TMS CASH DEPOSIT RAMADHANI MSAKAT malipo REF:FH385561648296110	TMS	26-Mar-22		12,000,000.00	12,275,584.92 CR
26-Mar-22	Cash Withdrawal420700812203 26152305TZSMSAMVU MOROGORO TZATM-Financial- Withdr	ATM	26-Mar-22	200,000.00		12,075,584.92 CR

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RIZIKI ABDALLAH SHAWEJI
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 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-22	Cash Withdrawal Commission42070081220 326152305TZSMSAMVU MOROGORO TZATM-Financ	ATM	26-Mar-22	1,271.19		12,074,313.73CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	228.81		12,074,084.92CR
26-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20853103634104	TMS	26-Mar-22	360,000.00		11,714,084.92CR
26-Mar-22	TMS CHARGE MPESA REF:FA20853103634104	TMS	26-Mar-22	6,292.00		11,707,792.92CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	1,132.56		11,706,660.36CR
26-Mar-22	TMS TIGO PESA MOB:0719121414 0152558758200 FATINA MHINA REF: REF:FA20853170798041	TMS	26-Mar-22	50,000.00		11,656,660.36CR
26-Mar-22	TMS CHARGE TIGOPESA REF:FA20853170798041	TMS	26-Mar-22	4,042.00		11,652,618.36CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	727.56		11,651,890.80CR
26-Mar-22	Monthly Maintenance Fee	UXP	26-Mar-22	1,694.92		11,650,195.88CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	259.32		11,248,495.88CR
26-Mar-22	Cash Withdrawal420701322203 26223410TZSMOROGOR O BRANCH MOROGORO TZATM-Financial- Withdr	ATM	26-Mar-22	400,000.00		11,250,195.88CR
26-Mar-22	Cash Withdrawal Commission42070132220 326223410TZSMOROGOF O BRANCH MOROGORO TZATM-Financ	ATM	26-Mar-22	1,440.68		11,248,755.20CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Mar-22	305.09		11,248,190.79CR

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Branch PALM BEACH PREMIER BRANCI
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 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-22	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA20853246768707	TMS	26-Mar-22	10,000.00		11,238,190.79CR
26-Mar-22	TMS CHARGE TIGOPESA REF:FA20853246768707	TMS	26-Mar-22	1,695.00		11,236,495.79CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-22	305.10		11,236,190.69CR
27-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20863833438045	TMS	27-Mar-22	1,500,000.00		9,736,190.69CR
27-Mar-22	TMS CHARGE MPESA REF:FA20863833438045	TMS	27-Mar-22	9,153.00		9,727,037.69CR
27-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	1,647.54		9,725,390.15CR
27-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20864087835700	TMS	27-Mar-22	720,000.00		9,005,390.15CR
27-Mar-22	TMS CHARGE MPESA REF:FA20864087835700	TMS	27-Mar-22	7,627.00		8,997,763.15CR
27-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	1,372.86		8,996,390.29CR
27-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	370.62		8,973,960.67CR
27-Mar-22	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA20864109112769	TMS	27-Mar-22	20,000.00		8,976,390.29CR
27-Mar-22	TMS CHARGE MPESA REF:FA20864109112769	TMS	27-Mar-22	2,059.00		8,974,331.29CR
28-Mar-22	TMS TIGO PESA MOB:0717311322 0152558758200 NICKSON NANYARO R REF:FA20874515282285	TMS	28-Mar-22	2,000,000.00		6,973,960.67CR
28-Mar-22	TMS CHARGE TIGOPESA REF:FA20874515282285	TMS	28-Mar-22	9,153.00		6,964,807.67CR
28-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-22	1,647.54		6,963,160.13CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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RIZIKI ABDALLAH SHAWEJI
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 PUGU
 ILALA
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-22	TMS GePG BIL:998351263087 REC:922087100221830 RAMADHAN MOHAM REF:FA20874521723383	TMS	28-Mar-22	3,238,207.00		3,724,953.13 CR
28-Mar-22	TMS TIGO PESA MOB:0713232262 0152558758200 ARAPHAT PONGWA RE REF:FA20874615916415	TMS	28-Mar-22	250,000.00		3,474,953.13 CR
28-Mar-22	TMS CHARGE TIGOPESA REF:FA20874615916415	TMS	28-Mar-22	5,720.00		3,469,233.13 CR
28-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-22	1,029.60		3,468,203.53 CR
28-Mar-22	FUND TRANS FROM MWAKISELU A MWAMBANGE	BranchTelle	28-Mar-22		4,015,666.00	7,483,869.53 CR
28-Mar-22	TMS GePG BIL:991191601494 REC:922087100350733 M/S NRM GROUP REF:FA20874745192365	TMS	28-Mar-22	139,289.38		7,344,580.15 CR
28-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20874882056619	TMS	28-Mar-22	1,230,000.00		6,114,580.15 CR
28-Mar-22	TMS CHARGE MPESA REF:FA20874882056619	TMS	28-Mar-22	9,153.00		6,105,427.15 CR
28-Mar-22	POS Purchase2787892000244 0220328211836TZSMR DISCOUNT HYPER-VETA DAR ES SALAAMTZ	POS	28-Mar-22	35,900.00		6,069,527.15 CR
28-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-22	1,647.54		6,067,879.61 CR
29-Mar-22	TMS TIGO PESA MOB:0657144424 0152558758200 SADIQ DEWJI REF:F REF:FA20885285711687	TMS	29-Mar-22	1,200,000.00		4,867,879.61 CR
29-Mar-22	TMS CHARGE TIGOPESA REF:FA20885285711687	TMS	29-Mar-22	9,153.00		4,858,726.61 CR
29-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-22	1,647.54		4,857,079.07 CR

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RIZIKI ABDALLAH SHAWAJI
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20885496868277	TMS	29-Mar-22	70,000.00		4,787,079.07 CR
29-Mar-22	TMS CHARGE MPESA REF:FA20885496868277	TMS	29-Mar-22	4,042.00		4,783,037.07 CR
29-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-22	727.56		4,782,309.51 CR
29-Mar-22	TMS GePG BIL:991350640105 REC:922088100589738 Omar Olabi REF REF:FA20885679466995	TMS	29-Mar-22	66,000.00		4,716,309.51 CR
29-Mar-22	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA20885750143438	TMS	29-Mar-22	20,000.00		4,696,309.51 CR
29-Mar-22	TMS CHARGE TIGOPESA REF:FA20885750143438	TMS	29-Mar-22	2,059.00		4,694,250.51 CR
29-Mar-22	POS Purchase3885172000119 9220329210523TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	29-Mar-22	40,000.00		4,654,250.51 CR
29-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-22	370.62		4,653,879.89 CR
30-Mar-22	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWAJI RE REF:FA20896184939263	TMS	30-Mar-22	700,000.00		3,953,879.89 CR
30-Mar-22	TMS CHARGE TIGOPESA REF:FA20896184939263	TMS	30-Mar-22	7,627.00		3,946,252.89 CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	1,372.86		3,944,880.03 CR
30-Mar-22	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA20896287255137	TMS	30-Mar-22	30,000.00		3,914,880.03 CR
30-Mar-22	TMS CHARGE TIGOPESA REF:FA20896287255137	TMS	30-Mar-22	3,051.00		3,911,829.03 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	549.18		3,911,279.85CR
30-Mar-22	TMS TIGO PESA MOB:0653075128 0152558758200 ALIY FARAJI REF:F REF:FA20896300173746	TMS	30-Mar-22	6,000.00		3,905,279.85CR
30-Mar-22	TMS CHARGE TIGOPESA REF:FA20896300173746	TMS	30-Mar-22	85.00		3,905,194.85CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	15.30		3,905,179.55CR
30-Mar-22	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA20896337929705	TMS	30-Mar-22	30,000.00		3,875,179.55CR
30-Mar-22	TMS CHARGE TIGOPESA REF:FA20896337929705	TMS	30-Mar-22	3,051.00		3,872,128.55CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	549.18		3,871,579.37CR
30-Mar-22	TMS AIRTEL MONEY MOB:0787678163 0152558758200 DAUDI PHILIPO REF:FA20896370632808	TMS	30-Mar-22	10,000.00		3,861,579.37CR
30-Mar-22	TMS CHARGE AIRTELMONEY REF:FA20896370632808	TMS	30-Mar-22	1,695.00		3,859,884.37CR
30-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-22	305.10		3,859,579.27CR
31-Mar-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH346691648753555	TMS	31-Mar-22	100,000.00		3,759,579.27CR
31-Mar-22	TMS CHARGE WITHDRAW REF:FH346691648753555	TMS	31-Mar-22	3,305.08		3,756,274.19CR
01-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-22	594.91		3,755,679.28CR
02-Apr-22	TMS TIGO PESA MOB:0658130131 0152558758200 MARIAM NGATILA RE REF:FA20928861229695	TMS	02-Apr-22	70,000.00		3,685,679.28CR
02-Apr-22	TMS CHARGE TIGOPESA REF:FA20928861229695	TMS	02-Apr-22	4,042.00		3,681,637.28CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	727.56		3,680,909.72 CR
02-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20928913162362	TMS	02-Apr-22	95,000.00		3,585,909.72 CR
02-Apr-22	TMS CHARGE MPESA REF:FA20928913162362	TMS	02-Apr-22	4,042.00		3,581,867.72 CR
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	727.56		3,581,140.16 CR
03-Apr-22	TMS AIRTEL MONEY MOB:0787834725 0152558758200 SELEMANI JUMA REF:FA20939706913307	TMS	03-Apr-22	355,000.00		3,226,140.16 CR
03-Apr-22	TMS CHARGE AIRTELMONEY REF:FA20939706913307	TMS	03-Apr-22	6,292.00		3,219,848.16 CR
03-Apr-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH272671648973040	TMS	03-Apr-22	400,000.00		2,819,848.16 CR
03-Apr-22	TMS CHARGE WITHDRAW REF:FH272671648973040	TMS	03-Apr-22	5,508.47		2,814,339.69 CR
03-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA20939859802168	TMS	03-Apr-22	55,000.00		2,759,339.69 CR
03-Apr-22	TMS CHARGE MPESA REF:FA20939859802168	TMS	03-Apr-22	4,042.00		2,755,297.69 CR
03-Apr-22	VISA IssuerPOS Purchase6032942203311 9225383420001524PREMIER CARE CLI3020617DAFES SALAAM TZ	POS	31-Mar-22	36,000.00		2,719,297.69 CR
03-Apr-22	VISA IssuerPOS Purchase3905642203292 20127834IG230710LUBAGA GENERAL SUPPLY DAR ES SALAAMTZ	POS	29-Mar-22	110,000.00		2,609,297.69 CR
04-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-22	1,132.56		2,608,165.13 CR
04-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-22	991.52		2,607,173.61 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-22	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA20940659233169	TMS	04-Apr-22	50,000.00		2,557,173.61 CR
04-Apr-22	TMS CHARGE TIGOPESA REF:FA20940659233169	TMS	04-Apr-22	4,042.00		2,553,131.61 CR
04-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-22	727.56		2,552,404.05 CR
04-Apr-22	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA20940793541198	TMS	04-Apr-22	75,000.00		2,477,404.05 CR
04-Apr-22	TMS CHARGE TIGOPESA REF:FA20940793541198	TMS	04-Apr-22	4,042.00		2,473,362.05 CR
04-Apr-22	TMS MPESA MOB:0755106413 0152558758200 MANSUL SAID REF:FA20940850647119	TMS	04-Apr-22	40,000.00		2,433,362.05 CR
04-Apr-22	TMS CHARGE MPESA REF:FA20940850647119	TMS	04-Apr-22	3,051.00		2,430,311.05 CR
04-Apr-22	TMS GePG-LUKU M:43015642929 0152558758200 RIZIKI A. SHAWEJI REF:FA20940942006863	TMS	04-Apr-22	50,000.00		2,380,311.05 CR
04-Apr-22	TMS TIGO PESA MOB:0652457755 0152558758200 IRENE LUSASI REF: REF:FA20941008974905	TMS	04-Apr-22	20,000.00		2,360,311.05 CR
04-Apr-22	TMS CHARGE TIGOPESA REF:FA20941008974905	TMS	04-Apr-22	2,059.00		2,358,252.05 CR
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	727.56		2,357,524.49 CR
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	727.56		2,356,796.93 CR
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	549.18		2,356,247.75 CR
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	370.62		2,355,877.13 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	POS Purchase1232302000119 9220405174345TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	05-Apr-22	180,721.00		2,175,156.13 CR
06-Apr-22	VISA IssuerPOS Purchase8508502204022 14658834IG225068SHOPF ERS SUPERMARKET TZ MASAKI TZ	POS	02-Apr-22	269,300.00		1,905,856.13 CR
06-Apr-22	TMS TIGO PESA MOB:0717078406 0152558758200 NASSORO MNYAMANI REF:FA20962360349483	TMS	06-Apr-22	22,000.00		1,883,856.13 CR
06-Apr-22	TMS CHARGE TIGOPESA REF:FA20962360349483	TMS	06-Apr-22	2,059.00		1,881,797.13 CR
06-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-22	370.62		1,881,426.51 CR
06-Apr-22	TMS TIGO PESA MOB:0714271314 0152558758200 EVANCE LYIMO REF: REF:FA20962512323964	TMS	06-Apr-22	35,000.00		1,846,426.51 CR
06-Apr-22	TMS CHARGE TIGOPESA REF:FA20962512323964	TMS	06-Apr-22	3,051.00		1,843,375.51 CR
06-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-22	549.18		1,842,826.33 CR
06-Apr-22	TMS TIGO PESA MOB:0654299460 0152558758200 ANDREW NYEMBE REF REF:FA20962517189646	TMS	06-Apr-22	75,000.00		1,767,826.33 CR
06-Apr-22	TMS CHARGE TIGOPESA REF:FA20962517189646	TMS	06-Apr-22	4,042.00		1,763,784.33 CR
06-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-22	727.56		1,763,056.77 CR
06-Apr-22	TMS GePG BIL:998351297057 REC:922096101886196 NYOTA TANZANIA REF:FA20962531181746	TMS	06-Apr-22	23,101.00		1,739,955.77 CR
07-Apr-22	TMS AZAM TV AC:251683743841 NRM GROUP COLTS REF:FA20973365051690	TMS	07-Apr-22	24,000.00		1,715,955.77 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-22	POS Purchase4115272000336 2220408184428TZSELIAD ESIA LUDWIG MAIMU DAR ES SALAAMTZ	POS	08-Apr-22	35,000.00		1,680,955.77 CR
09-Apr-22	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA20995236578545	TMS	09-Apr-22	55,000.00		1,625,955.77 CR
09-Apr-22	TMS CHARGE TIGOPESA REF:FA20995236578545	TMS	09-Apr-22	4,042.00		1,621,913.77 CR
09-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-22	727.56		1,621,186.21 CR
09-Apr-22	TMS MPESA MOB:0762373737 0152558758200 RIZIKI SHAWEJI REF:FA20995308423152	TMS	09-Apr-22	15,000.00		1,606,186.21 CR
09-Apr-22	TMS CHARGE MPESA REF:FA20995308423152	TMS	09-Apr-22	1,695.00		1,604,491.21 CR
09-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-22	305.10		1,604,186.11 CR
10-Apr-22	POS Purchase5878745001146 8220410212406TZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	POS	10-Apr-22	231,000.00		1,373,186.11 CR
11-Apr-22	TMS TIGO PESA MOB:0713364849 0152558758200 JONATHAN JOTHAM R REF:FA21016972936769	TMS	11-Apr-22	410,000.00		963,186.11 CR
11-Apr-22	TMS CHARGE TIGOPESA REF:FA21016972936769	TMS	11-Apr-22	6,864.00		956,322.11 CR
11-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-22	1,235.52		955,086.59 CR
12-Apr-22	VISA IssuerPOS Purchase3118832204071 8031083400008582SIMBA SUPERMARKET VINGUNG DAR ES SALAAMTZ	POS	07-Apr-22	140,900.00		814,186.59 CR

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Branch PALM BEACH PREMIER BRANCI
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 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-22	Cash Withdrawal33310361220414095139TZSOFFSITE - UKONGA SIMBADAR ES SALAAMTZATM-Financial - Withdr	ATM	14-Apr-22	100,000.00		714,186.59CR
14-Apr-22	Cash Withdrawal Commission33310361220414095139TZSOFFSITE - UKONGA SIMBADAR ES SALAAMTZATM-Financ	ATM	14-Apr-22	1,101.69		713,084.90CR
14-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-22	198.30		712,886.60CR
14-Apr-22	POS Purchase94669520001199220414180436TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	14-Apr-22	50,000.00		662,886.60CR
15-Apr-22	TMS AIRTEL MONEY MOB:07878347250152558758200 SELEMANI JUMA REF:FA21050264882538	TMS	15-Apr-22	100,000.00		562,886.60CR
15-Apr-22	TMS CHARGE AIRTELMONEY REF:FA21050264882538	TMS	15-Apr-22	5,415.00		557,471.60CR
15-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-22	974.70		556,496.90CR
15-Apr-22	TMS GePG-LUKU M:430156429290152558758200 RIZIKI A. SHAWEJI REF:FA21050490825543	TMS	15-Apr-22	50,000.00		506,496.90CR
17-Apr-22	VISA IssuerPOS Purchase045024220415202341834714154PUMA ENERGY TANZANIA DAR ES SALAAMTZ	POS	15-Apr-22	50,000.00		456,496.90CR
19-Apr-22	TMS TIGO PESA MOB:07132322620152558758200 ARAPHAT PONGWA RE REF:FA21093574241095	TMS	19-Apr-22	230,000.00		226,496.90CR
19-Apr-22	TMS CHARGE TIGOPESA REF:FA21093574241095	TMS	19-Apr-22	5,720.00		220,776.90CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-22	1,029.60		219,747.30 CR
19-Apr-22	TMS TRANSFER 01J2021207900 TO 0152558758200 Mauziano1 REF:FA21093728231773	TMS	19-Apr-22		5,000,000.00	5,219,747.30 CR
19-Apr-22	TMS TRANSFER 01J2021207900 TO 0152558758200 Mauziano2 REF:FA21093729427144	TMS	19-Apr-22		3,000,000.00	8,219,747.30 CR
20-Apr-22	TMS TIGO PESA MOB:0719998883 0152558758200 BUNDALA MAZIKU RE REF:FA21104744442056	TMS	20-Apr-22	705,000.00		7,514,747.30 CR
20-Apr-22	TMS CHARGE TIGOPESA REF:FA21104744442056	TMS	20-Apr-22	7,627.00		7,507,120.30 CR
20-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-22	1,372.86		7,505,747.44 CR
21-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA21115478517722	TMS	21-Apr-22	105,000.00		7,400,747.44 CR
21-Apr-22	TMS CHARGE MPESA REF:FA21115478517722	TMS	21-Apr-22	5,415.00		7,395,332.44 CR
21-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-22	974.70		7,394,357.74 CR
22-Apr-22	TMS GePG BIL:991720140034 REC:922112103740471 JARIBU CASHEW REF:FA21126157013220	TMS	22-Apr-22	35,000.00		7,359,357.74 CR
22-Apr-22	TMS TIGO PESA MOB:0673481485 0152558758200 SAID MALUNDA REF: REF:FA21126253354775	TMS	22-Apr-22	1,000,000.00		6,359,357.74 CR
22-Apr-22	TMS CHARGE TIGOPESA REF:FA21126253354775	TMS	22-Apr-22	9,153.00		6,350,204.74 CR
22-Apr-22	TMS HALOPESA MOB:0622030054 0152558758200 ALI ALUNA ONYESHA REF:FA21126264309490	TMS	22-Apr-22	300,000.00		6,050,204.74 CR

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Branch PALM BEACH PREMIER BRANCI
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 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-22	TMS CHARGE HALOPESA/ REF:FA21126264309490	TMS	22-Apr-22	6,292.00		6,043,912.74 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	1,647.54		6,042,265.20 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	1,132.56		6,041,132.64 CR
22-Apr-22	TMS MPESA MOB:0757640498 0152558758200 YONAH DAVID REF:FA21126336221837	TMS	22-Apr-22	430,000.00		5,611,132.64 CR
22-Apr-22	TMS CHARGE MPESA REF:FA21126336221837	TMS	22-Apr-22	6,864.00		5,604,268.64 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	1,235.52		5,603,033.12 CR
22-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA21126490252329	TMS	22-Apr-22	1,158,000.00		4,445,033.12 CR
22-Apr-22	TMS CHARGE MPESA REF:FA21126490252329	TMS	22-Apr-22	9,153.00		4,435,880.12 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	1,647.54		4,434,232.58 CR
22-Apr-22	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA21126573221334	TMS	22-Apr-22	120,000.00		4,314,232.58 CR
22-Apr-22	TMS CHARGE TIGO PESA REF:FA21126573221334	TMS	22-Apr-22	5,415.00		4,308,817.58 CR
22-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-22	974.70		4,307,842.88 CR
23-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA21137406243675	TMS	23-Apr-22	1,040,000.00		3,267,842.88 CR
23-Apr-22	TMS CHARGE MPESA REF:FA21137406243675	TMS	23-Apr-22	9,153.00		3,258,689.88 CR
23-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-22	1,647.54		3,257,042.34 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-22	TMS TIGO PESA MOB:0654238787 0152558758200 MWEMA PALA REF:FA21147917768011	TMS	24-Apr-22	25,000.00		3,232,042.34 CR
24-Apr-22	TMS CHARGE TIGOPESA REF:FA21147917768011	TMS	24-Apr-22	2,059.00		3,229,983.34 CR
24-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-22	370.62		3,229,612.72 CR
24-Apr-22	TMS TIGO PESA MOB:0653518212 0152558758200 HAMDANI GABWA REF REF:FA21148064492213	TMS	24-Apr-22	505,000.00		2,724,612.72 CR
24-Apr-22	TMS CHARGE TIGOPESA REF:FA21148064492213	TMS	24-Apr-22	7,246.00		2,717,366.72 CR
24-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-22	1,304.28		2,716,062.44 CR
25-Apr-22	TMS GePG BIL:991720140283 REC:922115104020369 NRM GROUP CO L REF:FA21158648011659	TMS	25-Apr-22	70,898.00		2,645,164.44 CR
25-Apr-22	TMS GePG BIL:991720140267 REC:922115104020532 Tanin Global L REF:FA21158648364636	TMS	25-Apr-22	69,632.00		2,575,532.44 CR
25-Apr-22	TMS TIGO PESA MOB:0673481485 0152558758200 SAID MALUNDA REF: REF:FA21158751625375	TMS	25-Apr-22	1,000,000.00		1,575,532.44 CR
25-Apr-22	TMS CHARGE TIGOPESA REF:FA21158751625375	TMS	25-Apr-22	9,153.00		1,566,379.44 CR
25-Apr-22	TMS GePG BIL:991370173479 REC:922115104072105 NRM GROUP CO L REF:FA21158752719832	TMS	25-Apr-22	397,302.80		1,169,076.64 CR
25-Apr-22	TMS GePG BIL:991370173480 REC:922115104072393 NRM GROUP CO L REF:FA21158753385902	TMS	25-Apr-22	399,612.70		769,463.94 CR
25-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-22	1,647.54		767,816.40 CR

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Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-22	TMS MPESA MOB:0762695888 0152558758200 PAULO KAFANABO REF:FA21159012304293	TMS	25-Apr-22	200,000.00		567,816.40 CR
25-Apr-22	TMS CHARGE MPESA REF:FA21159012304293	TMS	25-Apr-22	5,720.00		562,096.40 CR
25-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-22	1,029.60		561,066.80 CR
25-Apr-22	Monthly Maintenance Fee	UXP	25-Apr-22	1,694.92		559,371.88 CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Apr-22	305.09		559,066.79 CR
26-Apr-22	TMS TIGO PESA MOB:0713137328 0152558758200 RIZIKI SHAWEJI RE REF:FA21169789781172	TMS	26-Apr-22	50,000.00		509,066.79 CR
26-Apr-22	TMS CHARGE TIGOPESA REF:FA21169789781172	TMS	26-Apr-22	4,042.00		505,024.79 CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-22	727.56		504,297.23 CR
26-Apr-22	TMS TIGO PESA MOB:0717518654 0152558758200 MARYNICE URASSA R REF:FA21169852019084	TMS	26-Apr-22	15,000.00		489,297.23 CR
26-Apr-22	TMS CHARGE TIGOPESA REF:FA21169852019084	TMS	26-Apr-22	1,695.00		487,602.23 CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-22	305.10		487,297.13 CR
27-Apr-22	TMS CASH DEPOSIT RAMADHANI MOHAMEDI MSAKATI DEPOSIT REF:FB30961651050682	TMS	27-Apr-22		24,000,000.00	24,487,297.13 CR
27-Apr-22	TMS GePG BIL:998416749105 REC:922117104424252 SALUMU OMARY A REF:FA21170534828768	TMS	27-Apr-22	70,000.00		24,417,297.13 CR
27-Apr-22	VISA IssuerPOS Purchase7539312204231 75612834IG206022SIMBA SUPERMARKET NYERERE ROAD TZ	POS	23-Apr-22	88,200.00		24,329,097.13 CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	VISA IssuerPOS Purchase7622522204231 91203834IG230710LUBA GA GENERAL SUPPLY DAR ES SALAAMTZ	POS	23-Apr-22	126,000.00		24,203,097.13 CR
27-Apr-22	TMS GePG BIL:998440441622 REC:922117104441301 RAMADHAN MOHAM REF:FB45751651056766	TMS	27-Apr-22	1,029,317.00		23,173,780.13 CR
27-Apr-22	TMS CHARGE GOVERNMENT REF:FB45751651056766	TMS	27-Apr-22	10,000.00		23,163,780.13 CR
27-Apr-22	TMS GePG BIL:998351334374 REC:922117104441536 RAMADHAN MOHAM REF:FB71151651056815	TMS	27-Apr-22	11,551.00		23,152,229.13 CR
27-Apr-22	TMS GePG BIL:998351325824 REC:922117104441757 RAMADHAN MOHAM REF:FB84531651057006	TMS	27-Apr-22	9,345,669.00		13,806,560.13 CR
27-Apr-22	CASH W/DRAW VC/3342/015825 CRDB BANK PLC	BranchTelle	27-Apr-22	1,500,000.00		12,306,560.13 CR
27-Apr-22	Cash withdrawal charges	BranchTelle	27-Apr-22	6,864.41		12,299,695.72 CR
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	1,800.00		12,297,895.72 CR
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	1,235.59		12,296,660.13 CR
27-Apr-22	TMS TRANSFER 0152558758200 TO 01J2582745500 allowance REF:FA21170623759702	TMS	27-Apr-22	7,500,000.00		4,796,660.13 CR
27-Apr-22	TMS GOV. LEVY REF:FA21170623759702	TMS	27-Apr-22	7,000.00		4,789,660.13 CR
27-Apr-22	TMS CHARGE TRANSFER OTHER REF:FA21170623759702	TMS	27-Apr-22	702.50		4,788,957.63 CR
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	126.45		4,788,831.18 CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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 ILALA
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-22	TMS HALOPESA MOB:0628745381 0152558758200 HAMZA MWINYIPEMBE REF:FA21181289932286	TMS	28-Apr-22	30,000.00		4,758,831.18 CR
28-Apr-22	TMS CHARGE HALOPESA/ REF:FA21181289932286	TMS	28-Apr-22	3,051.00		4,755,780.18 CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-22	549.18		4,755,231.00 CR
28-Apr-22	TMS GePG BIL:998351334373 REC:922118104637628 RAMADHAN MOHAM REF:FA21181440048969	TMS	28-Apr-22	1,759,819.00		2,995,412.00 CR
28-Apr-22	TMS TIGO PESA MOB:0717311322 0152558758200 NICKSON NANYARO R REF:FA21181441445062	TMS	28-Apr-22	1,000,000.00		1,995,412.00 CR
28-Apr-22	TMS CHARGE TIGOPESA REF:FA21181441445062	TMS	28-Apr-22	9,153.00		1,986,259.00 CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-22	1,647.54		1,984,611.46 CR
28-Apr-22	TMS MPESA MOB:0758656463 0152558758200 COLMAN MROSSO REF:FA21181581404809	TMS	28-Apr-22	185,000.00		1,799,611.46 CR
28-Apr-22	TMS CHARGE MPESA REF:FA21181581404809	TMS	28-Apr-22	5,415.00		1,794,196.46 CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-22	974.70		1,793,221.76 CR
29-Apr-22	TMS TIGO PESA MOB:0718686810 0152558758200 RAJABU RAJABU REF REF:FA21192242321966	TMS	29-Apr-22	150,000.00		1,643,221.76 CR
29-Apr-22	TMS CHARGE TIGOPESA REF:FA21192242321966	TMS	29-Apr-22	5,415.00		1,637,806.76 CR
29-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-22	974.70		1,636,832.06 CR
29-Apr-22	TMS GePG BIL:991720141061 REC:922119104816230 EMPIRE KENYA REF:FA21192278528873	TMS	29-Apr-22	66,294.00		1,570,538.06 CR

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RIZIKI ABDALLAH SHAWEJI
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 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-22	TMS HALOPESA MOB:0628745381 0152558758200 HAMZA MWINYIPEMBE REF:FA21192347949692	TMS	29-Apr-22	25,000.00		1,545,538.06 CR
29-Apr-22	TMS CHARGE HALOPESA REF:FA21192347949692	TMS	29-Apr-22	2,059.00		1,543,479.06 CR
29-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-22	370.62		1,543,108.44 CR
30-Apr-22	TMS GePG BIL:9910832667868 REC:922120104929406 T666DWQ REF:F REF:FA21203015947616	TMS	30-Apr-22	37,500.00		1,505,608.44 CR
30-Apr-22	TMS CASH DEPOSIT RAMADHANI MSAKATI kuweka REF:FH211451651319907	TMS	30-Apr-22		1,800,000.00	3,305,608.44 CR
30-Apr-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH480031651320977	TMS	30-Apr-22	3,000,000.00		305,608.44 CR
30-Apr-22	TMS CHARGE WITHDRAW REF:FH480031651320977	TMS	30-Apr-22	8,474.57		297,133.87 CR
30-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-22	1,525.42		295,608.45 CR
01-May-22	VISA IssuerPOS Purchase2552292204281 9413783420001566ECLIP SE HOTELS D3021896DAR ES SALAAM TZ	POS	28-Apr-22	105,000.00		190,608.45 CR
03-May-22	VISA IssuerPOS Purchase4937642204302 0250983460040339MAMB OZ SIZGRILL 3036571DAR ES SALAAM TZ	POS	30-Apr-22	66,000.00		124,608.45 CR
07-May-22	TMS VODACOM TOPUP MOB:0743410572 0152558758200 OMAR OLABI RE REF:FA21279241771723	TMS	07-May-22	20,000.00		104,608.45 CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-22	POS Purchase1365982000211 8220507150719TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	07-May-22	13,500.00		91,108.45CR
07-May-22	TMS GePG BIL:998351362136 REC:922127105847757 NYOTA TANZANIA REF:FA21279252725173	TMS	07-May-22	11,553.00		79,555.45CR
21-May-22	Monthly Maintenance Fee	UXP	21-May-22	1,694.92		77,860.53CR
21-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-May-22	305.09		77,555.44CR
22-Jun-22	TMS TRANSFER 0152549903700 TO 0152558758200 1995072621105000 REF:FB29991655893175	TMS	22-Jun-22		13,000,000.00	13,077,555.44CR
22-Jun-22	TMS TRANSFER 0152558758200 TO 0150518811800 REF:FA21738950567072	TMS	22-Jun-22	3,000,000.00		10,077,555.44CR
22-Jun-22	TMS CHARGE TRANSFER OTHER REF:FA21738950567072	TMS	22-Jun-22	702.50		10,076,852.94CR
22-Jun-22	TMS GOV. LEVY REF:FA21738950567072	TMS	22-Jun-22	6,580.00		10,070,272.94CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	126.45		10,070,146.49CR
22-Jun-22	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	22-Jun-22	10,000,000.00		70,146.49CR
22-Jun-22	Cash Withdrawal Bulk Charge	BranchTelle	22-Jun-22	10,000.00		60,146.49CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	1,800.00		58,346.49CR
25-Jun-22	Monthly Maintenance Fee	UXP	25-Jun-22	1,694.92		56,651.57CR
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-22	305.09		56,346.48CR
28-Jun-22	TMS CASH DEPOSIT HASSAN akiba REF:FH891821656407156	TMS	28-Jun-22		2,000,000.00	2,056,346.48CR
29-Jun-22	HASSAN ISMAIL CASH DEPOSITS	BranchTelle	29-Jun-22		7,000,000.00	9,056,346.48CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	CASH W/DRAW VC/3342/015825 CRDB BANK PLC	BranchTelle	29-Jun-22	8,000,000.00		1,056,346.48CR
29-Jun-22	Cash Withdrawal Bulk Charge	BranchTelle	29-Jun-22	8,000.00		1,048,346.48CR
29-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-22	1,440.00		1,046,906.48CR
29-Jun-22	POS Purchase3908625001146 8220629205528TZSBABY SHOP - PUGU MALL DAR ES SALAAMTZ	POS	29-Jun-22	233,000.00		813,906.48CR
03-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH945411656830448	TMS	03-Jul-22	200,000.00		613,906.48CR
03-Jul-22	TMS CHARGE WITHDRAW REF:FH945411656830448	TMS	03-Jul-22	4,491.52		609,414.96CR
03-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-22	808.47		608,606.49CR
04-Jul-22	VISA IssuerPOS Purchase7384462207022 03750834IG225096SHOPF ERS SUPERMARKET TZ MASAKI TZ	POS	02-Jul-22	198,700.00		409,906.49CR
05-Jul-22	VISA IssuerPOS Purchase7349232207021 9535283460040339MAMB OZ SIZGRILL 3036571DAR ES SALAAM TZ	POS	02-Jul-22	95,500.00		314,406.49CR
05-Jul-22	POS Purchase0018882000484 4220705160019TZSBAHD ELA CO.LTD(BP JPANGA)DAR ES SALAAMTZ	POS	05-Jul-22	60,000.00		254,406.49CR
05-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH176471657035327	TMS	05-Jul-22	150,000.00		104,406.49CR
05-Jul-22	TMS CHARGE WITHDRAW REF:FH176471657035327	TMS	05-Jul-22	3,305.08		101,101.41CR
24-Jul-22	Monthly Maintenance Fee	UXP	24-Jul-22	1,694.92		99,406.49CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-22	305.09		99,101.40CR

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RIZIKI ABDALLAH SHAWEJI
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-22	VAT TMS CHARGE WITHDRAW REF:FH176471657035327	UXP	24-Jul-22	594.91		98,506.49 CR
09-Aug-22	TMS TRANSFER 0152354663900 TO 0152558758200	TMS	09-Aug-22		1,050,000.00	1,148,506.49 CR
11-Aug-22	REF:FA22210602883545 VISA IssuerCash Withdrawal447443220810 030945834E4010790E401 0790 DUBAI AE	POS	10-Aug-22	334,047.90		814,458.59 CR
11-Aug-22	VISA IssuerCash Withdrawal Commission44744322081 0030945834E4010790E40 10790 DUBAI	POS	10-Aug-22	10,840.48		803,618.11 CR
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	1,951.29		801,666.82 CR
11-Aug-22	VISA IssuerPOS Purchase4514082208100 7521983459000806Food Plus 806 DUBAI AE	POS	10-Aug-22	57,618.51		744,048.31 CR
11-Aug-22	VISA IssuerCash Withdrawal447437220810 030815834E4010790E401 0790 DUBAI AE	POS	10-Aug-22	668,095.80		75,952.51 CR
11-Aug-22	VISA IssuerCash Withdrawal Commission44743722081 0030815834E4010790E40 10790 DUBAI	POS	10-Aug-22	14,180.96		61,771.55 CR
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	2,552.57		59,218.98 CR
12-Aug-22	POS Purchase6662122000119 9220812131531TZSBAHD ELA CO.LTD(BP JPANGA)DAR ES SALAAMTZ	POS	12-Aug-22	50,000.00		9,218.98 CR
20-Aug-22	Monthly Maintenance Fee	UXP	20-Aug-22	1,694.92		7,524.06 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	305.09		7,218.97 CR

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RIZIKI ABDALLAH SHAWEJI
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Branch PALM BEACH PREMIER BRANCI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	4110830109221200 OMNFT XRATE 2317 FROM NRM TO RIZIKI ABDALLAH SHAWEJI SALA	BPWR	01-Sep-22		996,310.00	1,003,528.97 CR
02-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH213201662121126	TMS	02-Sep-22	400,000.00		603,528.97 CR
02-Sep-22	TMS CHARGE WITHDRAW REF:FH213201662121126	TMS	02-Sep-22	5,762.71		597,766.26 CR
02-Sep-22	TMS GOV LEVY REF: TMS-FH213201662121126	TMS	02-Sep-22	1,636.00		596,130.26 CR
02-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	1,037.29		595,092.97 CR
03-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH234651662214347	TMS	03-Sep-22	200,000.00		395,092.97 CR
03-Sep-22	TMS CHARGE WITHDRAW REF:FH234651662214347	TMS	03-Sep-22	4,491.53		390,601.44 CR
03-Sep-22	TMS GOV LEVY REF: TMS-FH234651662214347	TMS	03-Sep-22	1,173.00		389,428.44 CR
03-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-22	808.48		388,619.96 CR
04-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH779331662287609	TMS	04-Sep-22	100,000.00		288,619.96 CR
04-Sep-22	TMS CHARGE WITHDRAW REF:FH779331662287609	TMS	04-Sep-22	3,347.46		285,272.50 CR
04-Sep-22	TMS GOV LEVY REF: TMS-FH779331662287609	TMS	04-Sep-22	1,009.00		284,263.50 CR
04-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-22	602.54		283,660.96 CR
05-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH790391662369468	TMS	05-Sep-22	200,000.00		83,660.96 CR
05-Sep-22	TMS CHARGE WITHDRAW REF:FH790391662369468	TMS	05-Sep-22	4,491.53		79,169.43 CR
05-Sep-22	TMS GOV LEVY REF: TMS-FH790391662369468	TMS	05-Sep-22	1,173.00		77,996.43 CR
05-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-22	808.48		77,187.95 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH955611662397605	TMS	05-Sep-22	50,000.00		27,187.95CR
05-Sep-22	TMS CHARGE WITHDRAW REF:FH955611662397605	TMS	05-Sep-22	2,711.86		24,476.09CR
05-Sep-22	TMS GOV LEVY REF: TMS-FH955611662397605	TMS	05-Sep-22	818.00		23,658.09CR
05-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-22	488.13		23,169.96CR
06-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH958641662464090	TMS	06-Sep-22	10,000.00		13,169.96CR
06-Sep-22	TMS CHARGE WITHDRAW REF:FH958641662464090	TMS	06-Sep-22	1,186.44		11,983.52CR
06-Sep-22	TMS GOV LEVY REF: TMS-FH958641662464090	TMS	06-Sep-22	128.00		11,855.52CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	213.56		11,641.96CR
14-Sep-22	7486401409221207 OMNFT FROM ADVENTURE TO RIZIKI ABDALLAH SHAWEJI OWN TRANS	BPWR	14-Sep-22		300,000.00	311,641.96CR
14-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH229321663147577	TMS	14-Sep-22	280,000.00		31,641.96CR
15-Sep-22	7780401509221333 OMNFT FROM ADVENTURE TO RIZIKI ABDALLAH SHAWEJI OWN TRANS	BPWR	15-Sep-22		500,000.00	531,641.96CR
15-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH438881663238634	TMS	15-Sep-22	400,000.00		131,641.96CR
16-Sep-22	TMS CHARGE WITHDRAW REF:FH438881663238634	TMS	16-Sep-22	5,762.71		125,879.25CR
16-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	1,037.29		124,841.96CR
16-Sep-22	TMS CHARGE WITHDRAW REF:FH229321663147577	TMS	16-Sep-22	4,491.53		120,350.43CR
16-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	808.48		119,541.95CR

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Statement Date 08-Dec-23
 Statement Period 25-Feb-21 to 09-Dec-23
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-22	TMS GOV LEVY REF: TMS-FH229321663147577	TMS	16-Sep-22	1,173.00		118,368.95CR
16-Sep-22	TMS GOV LEVY REF: TMS-FH438881663238634	TMS	16-Sep-22	1,636.00		116,732.95CR
17-Sep-22	Monthly Maintenance Fee	UXP	17-Sep-22	1,694.92		115,038.03CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-22	305.09		114,732.94CR
22-Sep-22	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH438881663238634 DATE: 2022-09-15	UXP	22-Sep-22	5,762.71		108,970.23CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	1,037.29		107,932.94CR
22-Sep-22	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH229321663147577 DATE: 2022-09-14	UXP	22-Sep-22	4,491.53		103,441.41CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	808.48		102,632.93CR
23-Sep-22	POS Purchase7436792000040 1220923211208TZSGSM TANZANIA CTP-SAMORA DAR ES SALAAMTZ	POS	23-Sep-22	5,000.00		97,632.93CR
30-Sep-22	3902073009221652 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	30-Sep-22		1,000,000.00	1,097,632.93CR
01-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH268811664615667	TMS	01-Oct-22	500,000.00		597,632.93CR
01-Oct-22	TMS CHARGE WITHDRAW REF:FH268811664615667	TMS	01-Oct-22	6,525.42		591,107.51CR
01-Oct-22	TMS GOV LEVY REF: TMS-FH268811664615667	TMS	01-Oct-22	2,075.00		589,032.51CR
01-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-22	1,174.58		587,857.93CR
02-Oct-22	VISA IssuerPOS Purchase4904222209301 9315683453400412Hasab Energy Ltd Dar es SalaamTZ	POS	30-Sep-22	100,000.00		487,857.93CR

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Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-22	VISA IssuerPOS Purchase4888192209301 92002834IG225098SHOPF ERS SUPERMARKET TZ MASAKI TZ	POS	30-Sep-22	96,600.00		391,257.93CR
03-Oct-22	POS Purchase7163882000484 5221003090049TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	03-Oct-22	50,000.00		341,257.93CR
03-Oct-22	POS Purchase7757062000330 0221003161146TZSPANT ALEO SABAS KERETI DAR ES SALAAMTZ	POS	03-Oct-22	20,000.00		321,257.93CR
04-Oct-22	Cash Withdrawal335902052210 04082037TZSGONGO LA MBOTO DAR ES SALAATZATM-Financial- Withdr	ATM	04-Oct-22	150,000.00		171,257.93CR
04-Oct-22	Cash Withdrawal Commission33590205221 004082037TZSGONGO LA MBOTO DAR ES SALAATZATM-Financ	ATM	04-Oct-22	1,271.19		169,986.74CR
04-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-22	228.81		169,757.93CR
04-Oct-22	TMS GOV LEVY REF: ATM-22770565478012183 a170575aQcx	TMS	04-Oct-22	707.00		169,050.93CR
04-Oct-22	VISA IssuerPOS Purchase6735212210021 54634834834P0054GSM BABYSHOP PUGU Dar Es SalaamTZ	POS	02-Oct-22	31,000.00		138,050.93CR
04-Oct-22	VISA IssuerPOS Purchase6135912210012 0410083444000993POA ENERGIES LIMITED NA DAR ES SALAAMTZ	POS	01-Oct-22	32,900.00		105,150.93CR
16-Oct-22	VISA IssuerPOS Purchase6684402210131 31803834AIRPORT LOUNGE VISIT LOUNGEKEY.COMGB	POS	13-Oct-22	77,941.59		27,209.34CR
22-Oct-22	Monthly Maintenance Fee	UXP	22-Oct-22	1,694.92		25,514.42CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-22	305.09		25,209.33 CR
14-Nov-22	7928711411221533 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI MONTHLY ALLOWAN	BPWR	14-Nov-22		1,000,000.00	1,025,209.33 CR
18-Nov-22	VISA IssuerPOS Purchase832367221141 5351583419840201QTR ACCOMM 2022 CYBS DOHA QA	POS	14-Nov-22	990,383.54		34,825.79 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	1,694.92		33,130.87 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	305.09		32,825.78 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	1,694.92		31,130.86 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	305.09		30,825.77 CR
22-Nov-22	1125272211221719 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	22-Nov-22		200,000.00	230,825.77 CR
24-Nov-22	VISA IssuerPOS Purchase5962852211221 7241483400048001ICP Smart Services ABU DHABI AE	POS	22-Nov-22	101,799.14		129,026.63 CR
24-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	23-Nov-22		305.09	129,331.72 CR
25-Nov-22	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	UXP	23-Nov-22		1,694.92	131,026.64 CR
26-Nov-22	3122202611221332 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	26-Nov-22		1,500,000.00	1,631,026.64 CR
27-Nov-22	Cash Withdrawal331400012211 27001942TZSATM-Financi	ATM	27-Nov-22	200,000.00		1,431,026.64 CR
27-Nov-22	Cash Withdrawal Commission33140001221 127001942TZSATM-Finan	ATM	27-Nov-22	1,271.19		1,429,755.45 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	228.81		1,429,526.64 CR
27-Nov-22	TMS GOV LEVY REF: ATM-1359480-12184b5cf 7353YRx	TMS	27-Nov-22	821.00		1,428,705.64 CR
28-Nov-22	VISA IssuerPOS Purchase0694202211261 5273283453400340Game Discount World TZ Ltdar es SalaamTZ	POS	26-Nov-22	257,265.00		1,171,440.64 CR
28-Nov-22	VISA IssuerPOS Purchase8267592211241 8255883444000993SEIFE PHARMACEUTICALS DAR ES SALAAMTZ	POS	24-Nov-22	30,000.00		1,141,440.64 CR
28-Nov-22	VISA IssuerPOS Purchase9765792211252 0011883428057567POA SUPERMARKET-ADA ESTATDAR ES SALAAMTZ	POS	25-Nov-22	32,200.00		1,109,240.64 CR
28-Nov-22	VISA IssuerPOS Purchase0577112211261 40620834IG241050PUMA UPANGA DAR ES SALAAMTZ	POS	26-Nov-22	210,000.00		899,240.64 CR
29-Nov-22	VISA IssuerPOS Purchase1138232211270 0063283420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	27-Nov-22	72,000.00		827,240.64 CR
29-Nov-22	4227852911221140 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	29-Nov-22		3,500,000.00	4,327,240.64 CR
01-Dec-22	VISA IssuerPOS Purchase3658922211291 24309834Hotel on Booking.com Amsterdam NL	POS	29-Nov-22	3,730,040.59		597,200.05 CR
01-Dec-22	VISA IssuerPOS Purchase3183242211282 1111283420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	28-Nov-22	86,000.00		511,200.05 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH331191669921156	TMS	01-Dec-22	89,500.00		421,700.05CR
01-Dec-22	TMS CHARGE WITHDRAW REF:FH331191669921156	TMS	01-Dec-22	2,711.86		418,988.19CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	488.13		418,500.06CR
03-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH824441670051188	TMS	03-Dec-22	150,000.00		268,500.06CR
03-Dec-22	TMS CHARGE WITHDRAW REF:FH824441670051188	TMS	03-Dec-22	3,347.46		265,152.60CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	602.54		264,550.06CR
04-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH359971670145925	TMS	04-Dec-22	150,000.00		114,550.06CR
04-Dec-22	TMS CHARGE WITHDRAW REF:FH359971670145925	TMS	04-Dec-22	3,347.46		111,202.60CR
04-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-22	602.54		110,600.06CR
08-Dec-22	TMS GOV LEVY REF: TMS-FH359971670145925	TMS	08-Dec-22	707.00		109,893.06CR
08-Dec-22	VISA IssuerPOS Purchase1266582212060 4480783400264373EMIRA TES LEIS DXB GATE DUBAI AE	POS	06-Dec-22	13,267.34		96,625.72CR
08-Dec-22	VISA IssuerPOS Purchase1266352212060 4453683400264373EMIRA TES LEIS DXB GATE DUBAI AE	POS	06-Dec-22	16,584.17		80,041.55CR
08-Dec-22	TMS GOV LEVY REF: TMS-FH824441670051188	TMS	08-Dec-22	707.00		79,334.55CR
09-Dec-22	TMS GOV LEVY REF: TMS-FH331191669921156	TMS	09-Dec-22	573.00		78,761.55CR
12-Dec-22	VISA IssuerPOS Purchase2264262212062 3103483486954503JAWA LA RESTAURANT MOQ DOHA QA	POS	06-Dec-22	52,202.43		26,559.12CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-22	2647691712221445 OMNFT XRATE 2325 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	17-Dec-22		2,000,000.00	2,026,559.12 CR
17-Dec-22	Cash Withdrawal330102742212 17190243TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financial - Withdr	ATM	17-Dec-22	400,000.00		1,626,559.12 CR
17-Dec-22	Cash Withdrawal Commission33010274221 217190243TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financ	ATM	17-Dec-22	1,440.68		1,625,118.44 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	259.32		1,624,859.12 CR
17-Dec-22	TMS GOV LEVY REF: ATM-235116584956-1218 520d2ccf8iTW	TMS	17-Dec-22	982.00		1,623,877.12 CR
17-Dec-22	POS Purchase3028462000422 3221217192009TZSGSM HOME- MASAKI DAR ES SALAAMTZ	POS	17-Dec-22	578,000.00		1,045,877.12 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	1,694.92		1,044,182.20 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	305.09		1,043,877.11 CR
18-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH864261671351821	TMS	18-Dec-22	200,000.00		843,877.11 CR
18-Dec-22	TMS GOV LEVY REF: TMS-FH864261671351821	TMS	18-Dec-22	821.00		843,056.11 CR
18-Dec-22	TMS CHARGE WITHDRAW REF:FH864261671351821	TMS	18-Dec-22	4,491.53		838,564.58 CR
18-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-22	808.48		837,756.10 CR
19-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH730581671430444	TMS	19-Dec-22	100,000.00		737,756.10 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-22	TMS CHARGE WITHDRAW REF:FH730581671430444	TMS	19-Dec-22	3,347.46		734,408.64 CR
19-Dec-22	TMS GOV LEVY REF: TMS-FH730581671430444	TMS	19-Dec-22	707.00		733,701.64 CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	602.54		733,099.10 CR
19-Dec-22	VISA IssuerPOS Purchase2826902212171 6151183453400341Game Discount World TZ Ltd es SalaamTZ	POS	17-Dec-22	21,300.00		711,799.10 CR
19-Dec-22	VISA IssuerPOS Purchase3159582212172 3170783411111563GULF FOOD DUBAI AE	POS	17-Dec-22	195,725.46		516,073.64 CR
19-Dec-22	TMS CHARGE BALANCE REF:AC590321671442585	TMS	19-Dec-22	305.08		515,768.56 CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	54.91		515,713.65 CR
19-Dec-22	3188981912221523 OMNFT XRATE 2325 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	19-Dec-22		900,000.00	1,415,713.65 CR
20-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH316971671516223	TMS	20-Dec-22	100,000.00		1,315,713.65 CR
20-Dec-22	TMS GOV LEVY REF: TMS-FH316971671516223	TMS	20-Dec-22	707.00		1,315,006.65 CR
20-Dec-22	TMS CHARGE WITHDRAW REF:FH316971671516223	TMS	20-Dec-22	3,347.46		1,311,659.19 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	602.54		1,311,056.65 CR
21-Dec-22	VISA IssuerPOS Purchase3758632212181 7505583420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	18-Dec-22	89,000.00		1,222,056.65 CR
21-Dec-22	VISA IssuerPOS Purchase3858842212182 0364283420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	18-Dec-22	19,000.00		1,203,056.65 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	VISA IssuerPOS Purchase4592802212191 54633834TZ306045ORCA DECO LIMITED DSM TZ	POS	19-Dec-22	1,200,000.00		3,056.65CR
31-Dec-22	8781923112221213 OMNFT XRATE 2325 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	31-Dec-22		1,800,000.00	1,803,056.65CR
03-Jan-23	VISA IssuerPOS Purchase9453322301010 1481983420001394HYAT T REGENCY DA3006475DAR ES SALAAM TZ	POS	01-Jan-23	88,500.00		1,714,556.65CR
04-Jan-23	9654650401231225 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Jan-23		155,000.00	1,869,556.65CR
05-Jan-23	VISA IssuerPOS Purchase8633182212311 23231834TZ306046ORCA DECO LIMITED DSM TZ	POS	31-Dec-22	1,602,000.00		267,556.65CR
06-Jan-23	VISA IssuerPOS Purchase3087522301041 23045834MCAWCZ4DON LINEINVOICES.COM HTTPSWWW.ONLIUS	POS	04-Jan-23	140,097.13		127,459.52CR
19-Jan-23	4651541901231845 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	19-Jan-23		500,000.00	627,459.52CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1,694.92		625,764.60CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	305.09		625,459.51CR
23-Jan-23	VISA IssuerPOS Purchase8531302301191 84726834TZ306045ORCA DECO LIMITED DSM TZ	POS	19-Jan-23	468,000.00		157,459.51CR
27-Jan-23	7866882701231626 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI RICE BRAN	BPWR	27-Jan-23		3,600,000.00	3,757,459.51CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH552861674827113	TMS	27-Jan-23	3,500,000.00		257,459.51 CR
27-Jan-23	TMS CHARGE WITHDRAW REF:FH552861674827113	TMS	27-Jan-23	8,135.59		249,323.92 CR
27-Jan-23	TMS GOV LEVY REF: TMS-FH552861674827113	TMS	27-Jan-23	2,000.00		247,323.92 CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	1,464.41		245,859.51 CR
29-Jan-23	VISA IssuerPOS Purchase7437882301272 1292483400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	27-Jan-23	38,500.00		207,359.51 CR
29-Jan-23	VISA IssuerPOS Purchase8614402301282 0340683400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	28-Jan-23	10,000.00		197,359.51 CR
02-Feb-23	1261080202230826 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI RICE BRAN	BPWR	02-Feb-23		500,000.00	697,359.51 CR
02-Feb-23	Cash Withdrawal429201702302 02093901TZSJNIA TERMINAL 2 DSM TZATM-Financial- Withdr	ATM	02-Feb-23	400,000.00		297,359.51 CR
02-Feb-23	Cash Withdrawal Commission42920170230 202093901TZSJNIA TERMINAL 2 DSM TZATM-Financ	ATM	02-Feb-23	1,440.68		295,918.83 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	259.32		295,659.51 CR
02-Feb-23	TMS GOV LEVY REF: ATM-303306646457-1218 610d99988afk	TMS	02-Feb-23	982.00		294,677.51 CR
03-Feb-23	VISA IssuerPOS Purchase1989542301312 32438834AS001687BAHD ELA SHOP EXPRESS DSM DSTZ	POS	31-Jan-23	23,000.00		271,677.51 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-23	VISA IssuerPOS Purchase7038972302051 8360083453400308Max Dodoma Dodoma TZ	POS	05-Feb-23	27,000.00		244,677.51 CR
07-Feb-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH245381675795957	TMS	07-Feb-23	20,000.00		224,677.51 CR
07-Feb-23	TMS CHARGE WITHDRAW REF:FH245381675795957	TMS	07-Feb-23	1,271.19		223,406.32 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	228.81		223,177.51 CR
07-Feb-23	TMS GOV LEVY REF: TMS-FH245381675795957	TMS	07-Feb-23	306.00		222,871.51 CR
19-Feb-23	IB65503419022310 OMNFT XRATE 2331 FROM VICTORIA TO RIZIKI ABDALLAH SHAWEJI	BPWR	19-Feb-23		1,631,700.00	1,854,571.51 CR
20-Feb-23	IB68286620022319 OMNFT FROM ADVENTURE TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	20-Feb-23		800,000.00	2,654,571.51 CR
20-Feb-23	VISA IssuerPOS Purchase0081982302192 2343783413157801LE PARADISE PALACE HOTEL Dubai AE	POS	19-Feb-23	1,458,108.23		1,196,463.28 CR
22-Feb-23	VISA IssuerPOS Purchase0218162302200 9101583410042257ROAD & TRANSPORT AUTHORITDUBAI AE	POS	20-Feb-23	9,291.71		1,187,171.57 CR
22-Feb-23	VISA IssuerPOS Purchase0317912302201 0343583400222025VITAL WAVE CAFE-AL MUR DUBAI AE	POS	20-Feb-23	43,140.08		1,144,031.49 CR
22-Feb-23	VISA IssuerPOS Purchase1019752302202 1495583400287457AL RAS FALCON FOODSTUF DUBAI AE	POS	20-Feb-23	18,450.68		1,125,580.81 CR
22-Feb-23	VISA IssuerPOS Purchase0150522302200 7373383400237946NEW ERA SUPERMARKET DUBAI AE	POS	20-Feb-23	18,377.68		1,107,203.13 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-23	VISA IssuerPOS Purchase0210362302200 9031283413000380PHOT O FAST Dubai AE	POS	20-Feb-23	8,628.02		1,098,575.11 CR
23-Feb-23	VISA IssuerPOS Purchase1361932302211 2041883410323509ROAD & TRANSPORT AUTHORITDUBAI AE	POS	21-Feb-23	9,291.86		1,089,283.25 CR
23-Feb-23	VISA IssuerPOS Purchase1008762302202 1184383403219009Delta Trading Center Dubai AE	POS	20-Feb-23	8,628.02		1,080,655.23 CR
23-Feb-23	TMS TRANSFER 0152525870700 TO 0152558758200 REF:FA30541369386912	TMS	23-Feb-23		800,000.00	1,880,655.23 CR
23-Feb-23	VISA IssuerPOS Purchase0968952302202 0094583404115003Close out Trading LLC Dubai AE	POS	20-Feb-23	66,369.36		1,814,285.87 CR
23-Feb-23	IB75381823022310 OMNFT XRATE 2331 FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLO	BPWR	23-Feb-23		2,200,000.00	4,014,285.87 CR
23-Feb-23	VISA IssuerPOS Purchase0957042302201 9553383404115003Close out Trading LLC Dubai AE	POS	20-Feb-23	109,509.44		3,904,776.43 CR
23-Feb-23	VISA IssuerPOS Purchase1656882302211 6451083410323510RTA City Centre Deira DUBAI AE	POS	21-Feb-23	3,982.23		3,900,794.20 CR
23-Feb-23	VISA IssuerPOS Purchase1934782302212 2240883413125874GIORD ANO Dubai AE	POS	21-Feb-23	274,773.61		3,626,020.59 CR
23-Feb-23	TMS CASH DEPOSIT ARAPHAT DEPOSIT REF:FH435751677159225	TMS	23-Feb-23		300,000.00	3,926,020.59 CR

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RIZIKI ABDALLAH SHAWEJI
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Branch PALM BEACH PREMIER BRANCI
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 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-23	VISA IssuerPOS Purchase2671792302221 7390583410100197AL WAZN GENERAL TRADING LDUBAI AE	POS	22-Feb-23	12,046.21		3,913,974.38CR
24-Feb-23	VISA IssuerPOS Purchase2951142302222 1590583413125874GIORD ANO Dubai AE	POS	22-Feb-23	207,075.25		3,706,899.13CR
24-Feb-23	VISA IssuerPOS Purchase2298682302221 2361283436227638RTA-D UBAI METRO-TVM DUBAI AE	POS	22-Feb-23	9,291.84		3,697,607.29CR
24-Feb-23	TMS TRANSFER 01J2077275300 TO 0152558758200 REF:FA30552394885770	TMS	24-Feb-23		2,000,000.00	5,697,607.29CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1,694.92		5,695,912.37CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	305.09		5,695,607.28CR
27-Feb-23	VISA IssuerPOS Purchase3678662302231 5072683400291453LIFE PHARMACY 76 DUBAI AE	POS	23-Feb-23	60,628.17		5,634,979.11CR
27-Feb-23	VISA IssuerPOS Purchase3754562302231 5592683412028954LIFE MURAQABAT-1104 Dubai AE	POS	23-Feb-23	40,246.22		5,594,732.89CR
27-Feb-23	VISA IssuerPOS Purchase2976122302222 3354883410146998LOTU S GRAND HOTEL LLC DUBAI AE	POS	22-Feb-23	73,008.82		5,521,724.07CR
27-Feb-23	VISA IssuerPOS Purchase3932062302231 7545383410042257ROAD & TRANSPORT AUTHORITDUBAI AE	POS	23-Feb-23	3,982.15		5,517,741.92CR
27-Feb-23	VISA IssuerPOS Purchase4174972302232 1395983467264261DUBAI TAXI DUBAI AE	POS	23-Feb-23	25,220.25		5,492,521.67CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-23	VISA IssuerPOS Purchase5185772302241 8165983495970065APPLE R 597 DUBAI AE	POS	24-Feb-23	144,690.21		5,347,831.46CR
27-Feb-23	VISA IssuerPOS Purchase3730222302231 5435183406797002Close out Trdg LLC Br Dubai AE	POS	23-Feb-23	362,375.23		4,985,456.23CR
27-Feb-23	VISA IssuerPOS Purchase6739472302260 5490383459001133DDF DXB CA 1133 DUBAI AE	POS	26-Feb-23	605,980.25		4,379,475.98CR
27-Feb-23	VISA IssuerPOS Purchase4981942302241 6044483413125874GIORD ANO Dubai AE	POS	24-Feb-23	83,296.43		4,296,179.55CR
27-Feb-23	VISA IssuerPOS Purchase5424342302242 1465083410061919HYAT T PLACE HOTEL DUBAI AE	POS	24-Feb-23	86,283.15		4,209,896.40CR
27-Feb-23	VISA IssuerPOS Purchase4681502302241 24618834Booking Xperiences Amsterdam NL	POS	24-Feb-23	97,168.10		4,112,728.30CR
27-Feb-23	VISA IssuerPOS Purchase3325812302231 1045783410061916HYAT T PLACE HOTEL DUBAI AE	POS	23-Feb-23	1,080,970.62		3,031,757.68CR
27-Feb-23	VISA IssuerPOS Purchase6741352302260 6053083459001136DUBAI DUTY FREE CA PER DUBAI AE	POS	26-Feb-23	147,346.78		2,884,410.90CR
27-Feb-23	VISA IssuerPOS Purchase6316612302251 6274683406797002Close out Trdg LLC Br Dubai AE	POS	25-Feb-23	165,931.07		2,718,479.83CR
27-Feb-23	VISA IssuerPOS Purchase6770392302260 7501983459001034DDF DXB CA 1034 DUBAI AE	POS	26-Feb-23	56,748.43		2,661,731.40CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-23	VISA IssuerPOS Purchase3552212302231 3370283410061919Hyatt Place Hotel Dubai AE	POS	23-Feb-23	20,098.46		2,641,632.94 CR
27-Feb-23	VISA IssuerPOS Purchase6405372302251 7314083412022157YOUN G ORCA Dubai AE	POS	25-Feb-23	39,823.46		2,601,809.48 CR
27-Feb-23	VISA IssuerPOS Purchase3323472302231 1032983410061916HYAT T PLACE HOTEL DUBAI AE	POS	23-Feb-23	1,080,970.62		1,520,838.86 CR
28-Feb-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH573691677568867	TMS	28-Feb-23	50,000.00		1,470,838.86 CR
28-Feb-23	TMS CHARGE WITHDRAW REF:FH573691677568867	TMS	28-Feb-23	2,711.86		1,468,127.00 CR
28-Feb-23	VISA IssuerPOS Purchase5868002302251 1431283410061916HYAT T PLACE HOTEL DUBAI AE	POS	25-Feb-23	394,596.83		1,073,530.17 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	488.13		1,073,042.04 CR
02-Mar-23	TMS GOV LEVY REF: TMS-FH573691677568867	TMS	02-Mar-23	573.00		1,072,469.04 CR
02-Mar-23	B26482102032311 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	02-Mar-23		500,000.00	1,572,469.04 CR
05-Mar-23	Cash Withdrawal330102742303 05182950TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financial - Withdr	ATM	05-Mar-23	50,000.00		1,522,469.04 CR
05-Mar-23	Cash Withdrawal Commission33010274230 305182950TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financ	ATM	05-Mar-23	1,101.69		1,521,367.35 CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-23	198.30		1,521,169.05 CR
06-Mar-23	VISA Issuer POS Purchase 3506752303032 222558342A203124 POA SUPERMARKET-ADA ESTATDAR ES SALAAMTZ	POS	03-Mar-23	335,000.00		1,186,169.05 CR
08-Mar-23	TMS GOV LEVY REF: ATM-306415382603-1518 6b264b905iag	TMS	08-Mar-23	573.00		1,185,596.05 CR
09-Mar-23	Cash Withdrawal 330101722303 09200239TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZ ATM-Financial - Withdr	ATM	09-Mar-23	50,000.00		1,135,596.05 CR
09-Mar-23	Cash Withdrawal Commission 330101722303 09200239TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZ ATM-Financ	ATM	09-Mar-23	1,101.69		1,134,494.36 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	198.30		1,134,296.06 CR
09-Mar-23	Balance Enquiry Commissions 3301017223 0309200323TZSOFFSITE OYSTERBAY DAR ES SALAAMTZ ATM-Finan	ATM	09-Mar-23	338.98		1,133,957.08 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	61.02		1,133,896.06 CR
09-Mar-23	TMS GOV LEVY REF: ATM-306817505284-1518 6c7532137DGh	TMS	09-Mar-23	573.00		1,133,323.06 CR
10-Mar-23	POS Purchase 9593302000580 3230310140704TZSTHE HAPPENING PLACE LTD DAR ES SALAAMTZ	POS	10-Mar-23	47,000.00		1,086,323.06 CR
10-Mar-23	POS Purchase 9888392000304 1230310183416TZSJD PHARMACY-VILLAGE WALK DAR ES SALAAMTZ	POS	10-Mar-23	51,500.00		1,034,823.06 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-23	VISA IssuerPOS Purchase0023752303102 1050883400008101KAHA WA CAFE MASAKI DAR ES SALAAMTZ	POS	10-Mar-23	110,000.00		924,823.06 CR
13-Mar-23	Cash Withdrawal330102742303 13175942TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financial - Withdr	ATM	13-Mar-23	200,000.00		724,823.06 CR
13-Mar-23	Cash Withdrawal Commission33010274230 313175942TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financ	ATM	13-Mar-23	1,271.19		723,551.87 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	228.81		723,323.06 CR
13-Mar-23	Cash Withdrawal339803872303 13223755TZSOFFSITE - UKONGA DAR ES SALAAMTZATM-Financial - Withdr	ATM	13-Mar-23	150,000.00		573,323.06 CR
13-Mar-23	Cash Withdrawal Commission33980387230 313223755TZSOFFSITE - UKONGA DAR ES SALAAMTZATM-Financ	ATM	13-Mar-23	1,271.19		572,051.87 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	228.81		571,823.06 CR
14-Mar-23	TMS GOV LEVY REF: ATM-307214550778-1218 6db7c0114bXt	TMS	14-Mar-23	821.00		571,002.06 CR
14-Mar-23	Cash Withdrawal339800762303 14012331TZSOFFSITE - UKONGA BANANDAR ES SALAAMTZATM-Financial - Withdr	ATM	14-Mar-23	50,000.00		521,002.06 CR

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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-23	Cash Withdrawal Commission33980076230 314012331TZSOFFSITE - UKONGA BANANDAR ES	ATM	14-Mar-23	1,101.69		519,900.37 CR
14-Mar-23	SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	198.30		519,702.07 CR
14-Mar-23	VISA IssuerPOS Purchase0982542303112 1292883400008101KAHA WA CAFE MASAKI	POS	11-Mar-23	110,000.00		409,702.07 CR
14-Mar-23	DAR ES SALAAMTZ TMS GOV LEVY REF: ATM-307222618097-1218 6dd125725TCm	TMS	14-Mar-23	573.00		409,129.07 CR
15-Mar-23	VISA IssuerPOS Purchase0922412303111 95043834TZ305134PLATI NUM BOUTIQUE DAR ES SALAAMTZ	POS	11-Mar-23	135,000.00		274,129.07 CR
15-Mar-23	TMS GOV LEVY REF: ATM-307219614832-1218 6dc7aba3f95m	TMS	15-Mar-23	707.00		273,422.07 CR
17-Mar-23	IB71060917032310 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	17-Mar-23		650,000.00	923,422.07 CR
17-Mar-23	VISA IssuerPOS Purchase2765492303171 83217834AIRPORT LOUNGE VISIT LOUNGEKEY.COMGB	POS	17-Mar-23	156,030.87		767,391.20 CR
22-Mar-23	Visa Issuer POS Purchase-20230317-5664 07-TBS Sandton City	UXP	22-Mar-23	291,716.49		475,674.71 CR
22-Mar-23	Visa Issuer POS Purchase-20230317-5720 27-O100-MAC SANDTON SBSA	UXP	22-Mar-23	246,579.13		229,095.58 CR
22-Mar-23	Visa Issuer POS Purchase-20230317-5949 38-KASHEW RESTAURANT	UXP	22-Mar-23	31,775.07		197,320.51 CR
22-Mar-23	Visa Issuer POS Purchase-20230317-6096 80-Big Five main Shop ABS	UXP	22-Mar-23	63,283.12		134,037.39 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-23	Visa Issuer POS Purchase-20230317-5688 73-EXCLUSIVE BOOKS SANDTO	UXP	22-Mar-23	123,629.05		10,408.34 CR
27-Mar-23	KE#S0630862399A01#MT 103#KENYA AIRWAYS PLC#PMT FR DBC 8570073600 DUE TO OVRSLEOF KQ488 CHARGE POSTING	CMM	27-Mar-23		116,800.00	127,208.34 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,694.92		125,513.42 CR
01-Apr-23	KE#S0630862399A01#TR ANSFER_EXPENSES#KEN A AIRWAYS PLC#MT103	CMM	01-Apr-23	11,945.00		113,568.42 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Apr-23	305.09		111,113.23 CR
04-Apr-23	B56898404042321 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Apr-23		200,000.00	311,113.23 CR
07-Apr-23	B67282207042315 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	07-Apr-23		500,000.00	811,113.23 CR
07-Apr-23	B67395007042316 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	07-Apr-23		500,000.00	1,311,113.23 CR
11-Apr-23	VISA Issuer POS Purchase5492232304042 14406834TZ301559ONOM O HOTEL DSM DSM TZ	POS	04-Apr-23	76,000.00		1,235,113.23 CR
11-Apr-23	VISA Issuer POS Purchase8352252304071 727598342A203044RED TAG - MLIMANI 2 DAR ES SALAAMTZ	POS	07-Apr-23	290,000.00		945,113.23 CR
11-Apr-23	VISA Issuer POS Purchase8355452304071 730578342A203044RED TAG - MLIMANI 2 DAR ES SALAAMTZ	POS	07-Apr-23	65,000.00		880,113.23 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	VISA IssuerPOS Purchase8244522304071 543208342A203042HOPE HOLDING COMPANY LIMIDAR ES SALAAMTZ	POS	07-Apr-23	234,000.00		646,113.23CR
13-Apr-23	VISA IssuerPOS Purchase2226302304112 10622834MCAWCZ4DON LINEINVOICES.COM HTTPSWWW.ONLIUS	POS	11-Apr-23	24,250.38		621,862.85CR
13-Apr-23	VISA IssuerPOS Purchase8529372304072 05707834TZ308570AKEMI HOSPITALITY LTD DSM TZ	POS	07-Apr-23	210,000.00		411,862.85CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	1,694.92		410,167.93CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	305.09		409,862.84CR
24-Apr-23	TZ#001FTOL231140007# MT103#NRM GROUP COMPANY LIMITED#1	CMM	24-Apr-23		500,000.00	909,862.84CR
24-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH406421682324924	TMS	24-Apr-23	200,000.00		709,862.84CR
24-Apr-23	TMS CHARGE WITHDRAW REF:FH406421682324924	TMS	24-Apr-23	4,491.53		705,371.31CR
24-Apr-23	TMS GOV LEVY REF: TMS-FH406421682324924	TMS	24-Apr-23	821.00		704,550.31CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	808.48		703,741.83CR
24-Apr-23	Cash Withdrawal339806212304 24215619TZSATM-Financi al- Withdrawal	ATM	24-Apr-23	100,000.00		603,741.83CR
24-Apr-23	Cash Withdrawal Commission33980621230 424215619TZSATM-Finan cial- Withdrawal	ATM	24-Apr-23	1,101.69		602,640.14CR
24-Apr-23	TMS GOV LEVY REF: ATM-13191101-15187b49 fbb17301	TMS	24-Apr-23	707.00		601,933.14CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	198.30		601,734.84CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	VISA IssuerPOS Purchase3902422304232 1101583400010383PIZZA HUT PEUGEOT HOUSE DAR ES SALAAMTZ	POS	23-Apr-23	45,000.00		556,734.84 CR
25-Apr-23	TZ#001FTOL231150246# MT103#NRM GROUP COMPANY LIMITED#CONSALITATIOI FEE	CMM	25-Apr-23		500,000.00	1,056,734.84 CR
25-Apr-23	Cash Withdrawal339806212304 25231914TZSATM-Financi al- Withdrawal	ATM	25-Apr-23	100,000.00		956,734.84 CR
25-Apr-23	Cash Withdrawal Commission33980621230 425231914TZSATM-Finan cial- Withdrawal	ATM	25-Apr-23	1,101.69		955,633.15 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	198.30		955,434.85 CR
26-Apr-23	TMS CHARGE BALANCE REF:AC372031682496951	TMS	26-Apr-23	338.98		955,095.87 CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	61.02		955,034.85 CR
26-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH367161682497045	TMS	26-Apr-23	400,000.00		555,034.85 CR
26-Apr-23	TMS CHARGE WITHDRAW REF:FH367161682497045	TMS	26-Apr-23	5,762.71		549,272.14 CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,037.29		548,234.85 CR
26-Apr-23	POS Purchase6584952000484 4230426134536TZSBAHD ELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	26-Apr-23	210,000.00		338,234.85 CR
26-Apr-23	TMS GOV LEVY REF: ATM-13355981-12187ba1 20191bft	TMS	26-Apr-23	707.00		337,527.85 CR
27-Apr-23	VISA IssuerPOS Purchase4581652304241 5183583400008585SALT RESTAURANT DAR ES SALAAMTZ	POS	24-Apr-23	74,500.00		263,027.85 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	VISA IssuerPOS Purchase3853302304231 94839834TZ308098BAY SUPERMARKET DSI TZ	POS	23-Apr-23	49,200.00		213,827.85CR
29-Apr-23	TZ#001FTOL231190115# MT103#NRM GROUP COMPANY LIMITED#1	CMM	29-Apr-23		350,000.00	563,827.85CR
29-Apr-23	Cash Withdrawal330102742304 29180345TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financial - Withdr	ATM	29-Apr-23	200,000.00		363,827.85CR
29-Apr-23	Cash Withdrawal Commission33010274230 429180345TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financ	ATM	29-Apr-23	1,271.19		362,556.66CR
29-Apr-23	TMS GOV LEVY REF: ATM-311915832812-1218 7cd8a9b0dgyt	TMS	29-Apr-23	821.00		361,735.66CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	228.81		361,506.85CR
30-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH388121682856224	TMS	30-Apr-23	120,000.00		241,506.85CR
30-Apr-23	TMS CHARGE WITHDRAW REF:FH388121682856224	TMS	30-Apr-23	3,347.46		238,159.39CR
30-Apr-23	TMS GOV LEVY REF: TMS-FH388121682856224	TMS	30-Apr-23	707.00		237,452.39CR
30-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-23	602.54		236,849.85CR
02-May-23	TMS GOV LEVY REF: TMS-FH367161682497045	TMS	02-May-23	982.00		235,867.85CR
02-May-23	VISA IssuerPOS Purchase7627832304271 44445834IG211005AGAV E HOSPITALITY CO. UBENA ZOMOZI TZ	POS	27-Apr-23	17,510.00		218,357.85CR
02-May-23	VISA IssuerPOS Purchase7601932304271 42424834IG211005AGAV E HOSPITALITY CO. UBENA ZOMOZI TZ	POS	27-Apr-23	89,610.00		128,747.85CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-23	VISA IssuerPOS Purchase1718642305112 10458834MCAWCZ4DON LINEINVOICES.COM HTTPSWWW.ONLIUS	POS	11-May-23	24,283.56		104,464.29CR
16-May-23	Cash Withdrawal339806212305 16210719TZSATM-Financi al- Withdrawal	ATM	16-May-23	20,000.00		84,464.29CR
16-May-23	Cash Withdrawal Commission33980621230 516210719TZSATM-Finan cial- Withdrawal	ATM	16-May-23	1,101.69		83,362.60CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	198.30		83,164.30CR
16-May-23	TMS GOV LEVY REF: ATM-18463121-1218825b ec4e6ubS	TMS	16-May-23	306.00		82,858.30CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	1,694.92		81,163.38CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	305.09		80,858.29CR
24-May-23	TMS CASH DEPOSIT RIZI deposit REF:FH934361684928581	TMS	24-May-23		500,000.00	580,858.29CR
29-May-23	VISA IssuerPOS Purchase7338772305271 80156834G709Dischem Mall of Africa MIDRAND ZA	POS	27-May-23	22,088.73		558,769.56CR
29-May-23	VISA IssuerPOS Purchase7364642305271 8200083420971428FISHA WAYS MALL OF AFRI MIDRAND ZA	POS	27-May-23	38,766.44		520,003.12CR
29-May-23	VISA IssuerPOS Purchase7350662305271 81024834G709Dischem Mall of Africa MIDRAND ZA	POS	27-May-23	37,676.73		482,326.39CR
29-May-23	VISA IssuerPOS Purchase7486792305271 9470083498998147MRP MALL OF AFRICA MIDRAND ZA	POS	27-May-23	109,206.14		373,120.25CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	IB60653929052316 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	29-May-23		500,000.00	873,120.25 CR
30-May-23	VISA Issuer POS Purchase 8129242305281 5291883467124190 SAND TON WIMPY PTY LTD Bryanston ZA	POS	28-May-23	44,553.23		828,567.02 CR
31-May-23	VISA Issuer POS Purchase 9195362305291 6261283498401070 H&M Sandton City SANDTON ZA	POS	29-May-23	220,949.95		607,617.07 CR
01-Jun-23	IB82913201062313 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI	BPWR	01-Jun-23		350,000.00	957,617.07 CR
01-Jun-23	IB83395401062314 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	01-Jun-23		350,000.00	1,307,617.07 CR
02-Jun-23	IB86872002062308 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	02-Jun-23		300,000.00	1,607,617.07 CR
04-Jun-23	IB95014104062320 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Jun-23		300,000.00	1,907,617.07 CR
04-Jun-23	IB95059004062323 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	04-Jun-23		250,000.00	2,157,617.07 CR
05-Jun-23	VISA Issuer POS Purchase 2489512306011 4450683497073237 Check ers Hyper Sandton SANDTON ZA	POS	01-Jun-23	78,553.98		2,079,063.09 CR
05-Jun-23	VISA Issuer POS Purchase 2824952306011 9094083498998152 Refine ry Sandton City SANDTON ZA	POS	01-Jun-23	43,643.87		2,035,419.22 CR
05-Jun-23	VISA Issuer POS Purchase 2410212306011 3530383400000020 OLD KHAKI SANDTON 2087 SANDTON ZA	POS	01-Jun-23	271,090.77		1,764,328.45 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	VISA IssuerPOS Purchase3742602306021 6345283478000752CRYS TAL TOURS & ADVEN ZOMBA MW	POS	02-Jun-23	36,113.82		1,728,214.63CR
05-Jun-23	VISA IssuerPOS Purchase2336442306011 3093483400111434VANS SANDTON CITY JOHANNESBURG ZA	POS	01-Jun-23	211,982.01		1,516,232.62CR
05-Jun-23	VISA IssuerPOS Purchase2479542306011 4380783497874101Liquor Shop Sandton SANDTON ZA	POS	01-Jun-23	133,943.03		1,382,289.59CR
05-Jun-23	VISA IssuerPOS Purchase2516742306011 5054183414102807LOVIS A 51000002203613 SANDTON ZA	POS	01-Jun-23	135,919.48		1,246,370.11CR
05-Jun-23	VISA IssuerPOS Purchase2461922306011 4260083497073220Check ersHyper Sandton SANDTON ZA	POS	01-Jun-23	71,829.08		1,174,541.03CR
05-Jun-23	VISA IssuerPOS Purchase2822562306011 9080783498998152Refine ry Sandton City SANDTON ZA	POS	01-Jun-23	76,314.42		1,098,226.61CR
05-Jun-23	VISA IssuerPOS Purchase3736532306021 6305883478000752CRYS TAL TOURS & ADVEN ZOMBA MW	POS	02-Jun-23	3,611.38		1,094,615.23CR
05-Jun-23	VISA IssuerCash Withdrawal242674230601 14032883400132207Sand ton City Branch 1 Sandton ZA	POS	01-Jun-23	81,052.90		1,013,562.33CR
05-Jun-23	VISA IssuerCash Withdrawal Commission24267423060 114032883400132207San dton City Branch 1 Sandton	POS	01-Jun-23	11,510.53		1,002,051.80CR

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RIZIKI ABDALLAH SHAWEJI
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Branch PALM BEACH PREMIER BRANCI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	VISA IssuerCash Withdrawal311416230602 084441834003901204 Merchant Place Sandton ZA	POS	02-Jun-23	281,420.96		720,630.84 CR
05-Jun-23	VISA IssuerCash Withdrawal Commission31141623060 2084441834003901204 Merchant Place Sandton	POS	02-Jun-23	13,514.21		707,116.63 CR
05-Jun-23	VISA IssuerCash Withdrawal242872230601 14044183400132207Sand ton City Branch 1 Sandton ZA	POS	01-Jun-23	81,052.90		626,063.73 CR
05-Jun-23	VISA IssuerCash Withdrawal Commission24287223060 114044183400132207San dton City Branch 1 Sandton	POS	01-Jun-23	11,510.53		614,553.20 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	2,071.90		612,481.30 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	2,432.56		610,048.74 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	2,071.90		607,976.84 CR
09-Jun-23	VISA IssuerPOS Purchase6785242306051 73551834ALPHAOM2ALP HA & OMEGA LIMITED BLANTYRE MW	POS	05-Jun-23	2,407.87		605,568.97 CR
09-Jun-23	VISA IssuerPOS Purchase6053752306050 0544483440001338BLUE S BLANTYRE MW	POS	05-Jun-23	19,263.00		586,305.97 CR
09-Jun-23	VISA IssuerPOS Purchase6046842306050 0110083440001338BLUE S BLANTYRE MW	POS	05-Jun-23	77,051.97		509,254.00 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-23	VISA IssuerPOS Purchase6056342306050 1171083410000508BLUE S POS 3 BLANTYRE MW	POS	05-Jun-23	3,371.03		505,882.97 CR
09-Jun-23	VISA IssuerPOS Purchase6031882306042 24340834FPOS0671BLUE S LIMITED BOX 2166 BT MW	POS	04-Jun-23	43,341.73		462,541.24 CR
09-Jun-23	VISA IssuerPOS Purchase6042322306042 3433883440001338BLUE S BLANTYRE MW	POS	04-Jun-23	207,077.18		255,464.06 CR
09-Jun-23	VISA IssuerPOS Purchase6010492306042 1314783440001338BLUE S BLANTYRE MW	POS	04-Jun-23	185,406.31		70,057.75 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		68,362.83 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		68,057.74 CR
20-Jul-23	Premier Banking Charges	UXP	20-Jul-23	7,340.66		60,717.08 CR
26-Sep-23	Premier Charge	SCH	26-Sep-23	35,032.22		525,684.86 CR
26-Sep-23	CHARGE POSTING	SCH	26-Sep-23	1,694.92		523,989.94 CR
26-Sep-23	CHARGE POSTING	SCH	26-Sep-23	1,694.92		522,295.02 CR
26-Sep-23	Premier Charge	SCH	26-Sep-23	42,372.88		479,922.14 CR
26-Sep-23	Premier Charge	SCH	26-Sep-23	42,372.88		437,549.26 CR
26-Sep-23	CHARGE POSTING	SCH	26-Sep-23	1,694.92		435,854.34 CR
26-Sep-23	IB82290026092312 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	26-Sep-23		500,000.00	560,717.08 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	1,321.32		434,533.02 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	6,305.80		428,227.22 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	305.09		427,922.13 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	305.09		427,617.04 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	7,627.12		419,989.92 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	7,627.12		412,362.80 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	305.09		412,057.71 CR
29-Sep-23	VISA IssuerCash Withdrawal966457230926 18575983409941139SHOPPERS PLAZA SHOPPERS TZ	POS	26-Sep-23	100,000.00		312,057.71 CR
29-Sep-23	VISA IssuerCash Withdrawal Commission96645723092 618575983409941139SHOPPERS PLAZA SHOPPERS	POS	26-Sep-23	4,000.00		308,057.71 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	720.00		307,337.71 CR
02-Oct-23	VISA IssuerPOS Purchase1542062309281 4320883400008585SALT RESTAURANT DAR ES SALAAMTZ	POS	28-Sep-23	82,000.00		225,337.71 CR
03-Oct-23	VISA IssuerPOS Purchase4692502310011 0362083453400027Epidor Dar es SalaamTZ	POS	01-Oct-23	98,000.00		127,337.71 CR
04-Oct-23	Cash Withdrawal330104802310 04194620TZSLUMUMBA BRANCH DSM TZFinancial Withdrawal	ATM	04-Oct-23	20,000.00		107,337.71 CR
04-Oct-23	Cash Withdrawal Commission33010480231 004194620TZSLUMUMBA BRANCH DSM TZFinancial	ATM	04-Oct-23	1,101.69		106,236.02 CR
04-Oct-23	TMS GOV LEVY REF: ATM-327716138213-1218 afb954ff8LkQ	TMS	04-Oct-23	306.00		105,930.02 CR

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RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
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 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	198.30		105,731.72 CR
09-Oct-23	IB54576109102315 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	09-Oct-23		4,000,000.00	4,105,731.72 CR
13-Oct-23	IB69875813102316 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	13-Oct-23		1,500,000.00	5,605,731.72 CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	991.52		5,299,231.73 CR
14-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH876761697268851	TMS	14-Oct-23	300,000.00		5,305,731.72 CR
14-Oct-23	TMS CHARGE WITHDRAW REF:FH876761697268851	TMS	14-Oct-23	5,508.47		5,300,223.25 CR
15-Oct-23	POS Purchase2000798723101 5203238TZS860236 HUG A MUG CAFE DAR ES SALAAMTZFinancial Withdra	POS	15-Oct-23	107,000.00		5,192,231.73 CR
16-Oct-23	VISA IssuerPOS Purchase5945612310122 11146834AS092117POA INTERNATIONAL DSM DSTZ	POS	12-Oct-23	35,000.00		5,157,231.73 CR
16-Oct-23	TMS GOV LEVY REF: TMS-FH876761697268851	TMS	16-Oct-23	838.00		5,156,393.73 CR
16-Oct-23	VISA IssuerPOS Purchase5878522310121 9310683400007521VILLAGE SUPERMARKET DAR TANZANIA TZ	POS	12-Oct-23	31,600.00		5,124,793.73 CR
17-Oct-23	VISA IssuerPOS Purchase7870222310142 1271683453400736Shoppers Masaki Dar es SalaamTZ	POS	14-Oct-23	154,000.00		4,970,793.73 CR
18-Oct-23	VISA IssuerPOS Purchase8620592310152 1135383453400412Hasab Energy Ltd Dar es SalaamTZ	POS	15-Oct-23	150,000.00		4,820,793.73 CR

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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	VISA IssuerPOS Purchase8906602310161 0383783453400482Hasab Energy Ltd Dar es SalaamTZ	POS	16-Oct-23	100,000.00		4,720,793.73CR
18-Oct-23	VISA IssuerPOS Purchase8876782310161 0125283420001580TRILLI UM HOLDING1001684DAF ES SALAAM TZ	POS	16-Oct-23	81,500.00		4,639,293.73CR
19-Oct-23	VISA IssuerCash Withdrawal090249231018 123005834ENIT0279AERC P MALPENSA T1 AIRS FERNO IT	POS	18-Oct-23	464,767.47		4,174,526.26CR
19-Oct-23	VISA IssuerCash Withdrawal Commission09024923101 8123005834ENIT0279AER OP MALPENSA T1 AIRS FERNO	POS	18-Oct-23	15,347.67		4,159,178.59CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	2,762.58		4,156,416.01CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	42,372.88		4,114,043.13CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	7,627.12		4,106,416.01CR
21-Oct-23	REF:18b5285d93f168a4 ESB TIPS TIGO 501-67069750907 255654089918 LATIFA MUHOMENI TO RIZIKI	ESB	21-Oct-23		1,150,000.00	5,256,416.01CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		5,254,721.09CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	305.09		5,254,416.00CR
23-Oct-23	VISA IssuerPOS Purchase1657552310191 0344583493295683STOR E SRL MILANO IT	POS	19-Oct-23	22,119.04		5,232,296.96CR
23-Oct-23	VISA IssuerPOS Purchase2486752310200 9490783430651539INNSIC E MILANO TORRE .. MILANO IT	POS	20-Oct-23	11,662.21		5,220,634.75CR

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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	VISA IssuerPOS Purchase2511212310201 0115083401528694TREZ ZI DANIELA GORLA MINORE IT	POS	20-Oct-23	67,932.38		5,152,702.37 CR
23-Oct-23	VISA IssuerPOS Purchase2165182310191 8592083497758117PENN Y MARKET 3 MILANO IT	POS	19-Oct-23	24,621.98		5,128,080.39 CR
23-Oct-23	VISA IssuerPOS Purchase3108642310201 92101834MKDPCKRFSum Up *Taxi Monza IT	POS	20-Oct-23	59,768.83		5,068,311.56 CR
23-Oct-23	VISA IssuerCash Withdrawal411551231021 214347834EWIT2562Pianc ammezzato dx Milano IT	POS	21-Oct-23	465,448.24		4,602,863.32 CR
23-Oct-23	VISA IssuerCash Withdrawal Commission41155123102 1214347834EWIT2562Piar o ammezzato dx Milano	POS	21-Oct-23	15,354.48		4,587,508.84 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	2,763.81		4,584,745.03 CR
23-Oct-23	VISA IssuerPOS Purchase3848832310211 6220083493139146CC ZARA 3327 MILANO IT	POS	21-Oct-23	378,121.06		4,206,623.97 CR
23-Oct-23	VISA IssuerPOS Purchase3719522310211 4161583401846516MECH SRL MILANO IT	POS	21-Oct-23	131,039.26		4,075,584.71 CR
23-Oct-23	VISA IssuerCash Withdrawal487320231022 2328378347002GCUWGR ENELLE EXT PARI FR	POS	22-Oct-23	573,120.63		3,502,464.08 CR
23-Oct-23	VISA IssuerCash Withdrawal Commission48732023102 22328378347002GCUWG RENELLE EXT PARIS	POS	22-Oct-23	16,431.21		3,486,032.87 CR

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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	2,957.62		3,483,075.25 CR
23-Oct-23	VISA IssuerPOS Purchase3901632310211 71342834MFFUHM4Sum Up *Elallahoui ab Milanc IT	POS	21-Oct-23	43,679.76		3,439,395.49 CR
23-Oct-23	VISA IssuerPOS Purchase0889262310181 21810834FOREXCHANGE -MALP.T.1 PAR.SOMMA LOMBARDIT	POS	18-Oct-23	186,192.04		3,253,203.45 CR
23-Oct-23	VISA IssuerPOS Purchase3879742310211 6522583406968187RAFF AELI STEFANO DITTA MILANO IT	POS	21-Oct-23	259,166.53		2,994,036.92 CR
24-Oct-23	VISA IssuerPOS Purchase2264512310192 12255834SAGAMI MILANO IT	POS	19-Oct-23	90,222.41		2,903,814.51 CR
24-Oct-23	VISA IssuerPOS Purchase2217942310191 9590183402073954CONTI NENTAL MARKET MILANO IT	POS	19-Oct-23	270,667.22		2,633,147.29 CR
24-Oct-23	VISA IssuerPOS Purchase3918552310211 7293883402311587ORLE ANS LIMA MILANO IT	POS	21-Oct-23	116,479.34		2,516,667.95 CR
24-Oct-23	VISA IssuerCash Withdrawal394077231021 17521483405018016BCA ETICA MILANO MILANO IT	POS	21-Oct-23	145,599.18		2,371,068.77 CR
24-Oct-23	VISA IssuerCash Withdrawal Commission39407723102 117521483405018016BC A ETICA MILANO MILANO	POS	21-Oct-23	12,155.99		2,358,912.78 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	2,188.08		2,356,724.70 CR

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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	VISA IssuerPOS Purchase4687962310221 7430883447548453EASY JET FERNO IT	POS	22-Oct-23	279,550.43		2,077,174.27 CR
24-Oct-23	VISA IssuerPOS Purchase4570642310221 5160783493199749MC DONALD S MILANO IT	POS	22-Oct-23	30,575.83		2,046,598.44 CR
25-Oct-23	VISA IssuerPOS Purchase5523572310231 6150783400000001REST TOUR EIFFE 4884642 75PARIS P VAEFR	POS	23-Oct-23	38,075.82		2,008,522.62 CR
25-Oct-23	VISA IssuerPOS Purchase3664272310211 32548834CENTRAL STATION SRL MILANO IT	POS	21-Oct-23	58,239.68		1,950,282.94 CR
25-Oct-23	VISA IssuerPOS Purchase7195012310251 6203183400000001SETE TOUR EIFFEL PARIS FR	POS	25-Oct-23	164,818.27		1,785,464.67 CR
25-Oct-23	VISA IssuerPOS Purchase0030112310251 6204383400000001VEDE TTES DE PAR PARIS FR	POS	25-Oct-23	117,156.36		1,668,308.31 CR
25-Oct-23	VISA IssuerPOS Purchase1134312310251 63114834A2426685OH MA MIE CAFE PARI 15 FR	POS	25-Oct-23	97,551.45		1,570,756.86 CR
27-Oct-23	VISA IssuerPOS Purchase0750612310270 7171283481825239FOODI E GOTEBORG SE	POS	27-Oct-23	157,490.88		1,413,265.98 CR
27-Oct-23	VISA IssuerPOS Purchase9102812310271 0211683416870625CUBU S R25 MOLNDAL MOLNDAL SE	POS	27-Oct-23	354,874.51		1,058,391.47 CR
27-Oct-23	IB29535827102313 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	27-Oct-23		1,000,000.00	2,058,391.47 CR

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RIZIKI ABDALLAH SHAWEJI
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Branch PALM BEACH PREMIER BRANCI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	VISA IssuerPOS Purchase5479312310280 22721834A1859440CHOL LET MICHEL PARIS 19 FR	POS	28-Oct-23	227,134.72		1,831,256.75CR
28-Oct-23	VISA IssuerPOS Purchase4995612310280 2351483475219772AHLE NS City GoeteborGoeteborg SE	POS	28-Oct-23	448,813.26		1,382,443.49CR
28-Oct-23	VISA IssuerPOS Purchase5441112310280 2351683475218932AHLE NS City GoeteborGoeteborg SE	POS	28-Oct-23	431,551.21		950,892.28CR
30-Oct-23	IB41050130102312 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	30-Oct-23		500,000.00	1,450,892.28CR
31-Oct-23	VISA IssuerPOS Purchase0427612310310 12351834LCWAIKIKI ISL HAVALAISTANBUL TR	POS	31-Oct-23	127,812.44		1,323,079.84CR
31-Oct-23	VISA IssuerCash Withdrawal751821231031 03413583409940114JKN TERMINAL DAR ES SALAAM TZ	POS	31-Oct-23	40,000.00		1,283,079.84CR
31-Oct-23	VISA IssuerCash Withdrawal Commission75182123103 103413583409940114JKN TERMINAL DAR ES SALAAM	POS	31-Oct-23	4,000.00		1,279,079.84CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	720.00		1,278,359.84CR
31-Oct-23	VISA IssuerPOS Purchase8553312310310 71514834PS725128UNIFR EE IST 8110 / MISTANBUL TR	POS	31-Oct-23	35,299.76		1,243,060.08CR

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Branch PALM BEACH PREMIER BRANCI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	POS Purchase2000993023110 3231938TZS516581 PIK & PAY SUPERMARKEDAR ES SALAAM	POS	03-Nov-23	44,000.00		1,199,060.08 CR
04-Nov-23	10Financial Withdra VISA IssuerPOS Purchase7362712311040 41412834IG241050PUMA UPANGA DAR ES SALAAM TZ	POS	04-Nov-23	100,000.00		1,099,060.08 CR
05-Nov-23	IB69858305112321 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	05-Nov-23		300,000.00	1,399,060.08 CR
06-Nov-23	Cash Withdrawal338300082311 06154440TZSTOWER BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	06-Nov-23	200,000.00		1,199,060.08 CR
06-Nov-23	Cash Withdrawal Commission33830008231 106154440TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	06-Nov-23	1,440.68		1,197,619.40 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	259.32		1,197,360.08 CR
07-Nov-23	VISA IssuerPOS Purchase5530612311070 8345283427361996INDIA N OCEAN GOTEBORC SE	POS	07-Nov-23	117,725.42		1,079,634.66 CR
07-Nov-23	VISA IssuerPOS Purchase9674612311071 2225883453400383Much More EntertainmDar es Salaam TZ	POS	07-Nov-23	149,000.00		930,634.66 CR
12-Nov-23	TMS GOV LEVY REF: ATM-159277501-418ba4a 95c81CisJ	TMS	12-Nov-23	821.00		929,813.66 CR
17-Nov-23	VISA IssuerPOS Purchase9845712311171 35132834MCAWCZ4DON LINEINVOICES.COM HTTPSWWW.ONLI US	POS	17-Nov-23	27,332.27		902,481.39 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		900,786.47 CR

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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		900,481.38 CR
19-Nov-23	Cash Withdrawal3301004423119224651TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	19-Nov-23	50,000.00		850,481.38 CR
19-Nov-23	Cash Withdrawal Commission3301004423119224651TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	19-Nov-23	1,271.19		849,210.19 CR
19-Nov-23	TMS GOV LEVY REF: ATM-235243731-418be91e3dd4OEMV	TMS	19-Nov-23	573.00		848,637.19 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	228.81		848,408.38 CR
20-Nov-23	B20959720112313 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	20-Nov-23		1,000,000.00	1,848,408.38 CR
20-Nov-23	VISA IssuerCash Withdrawal356371231120124524834SASM4068Tra	POS	20-Nov-23	526,556.38		1,321,852.00 CR
20-Nov-23	VISA IssuerCash Withdrawal Commission356371231120124524834SASM4068Tr	POS	20-Nov-23	13,765.56		1,308,086.44 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	2,477.80		1,305,608.64 CR
20-Nov-23	B22720220112323 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	20-Nov-23		500,000.00	1,805,608.64 CR
21-Nov-23	VISA IssuerPOS Purchase442501231120231840834BWF678HAR	POS	20-Nov-23	451,979.73		1,353,628.91 CR
22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	42,372.88		1,311,256.03 CR

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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	7,627.12		1,303,628.91 CR
22-Nov-23	REF:18bf685fa83d7b50 SIMAPP FT FROM HILARY TO RIZIKI ABDALLAH SHAWEJI	SIMAPP	22-Nov-23		1,000,000.00	2,303,628.91 CR
22-Nov-23	VISA IssuerPOS Purchase9746912311221 4440183498998325Refine ty Sandton CitSANDTON ZA	POS	22-Nov-23	179,622.95		2,124,005.96 CR
23-Nov-23	REF:18bfcd63740bca6b SIMAPP FT FROM DESMOND TO RIZIKI ABDALLAH SHAWEJI OLD KHAKI	SIMAPP	23-Nov-23		250,000.00	2,374,005.96 CR
24-Nov-23	VISA IssuerPOS Purchase9941912311242 3030883497073220Check ersHyper SandtoSANDTON ZA	POS	24-Nov-23	285,011.58		2,088,994.38 CR
24-Nov-23	VISA IssuerPOS Purchase5826912311242 3031283498998326Refine ty Sandton CitSANDTON ZA	POS	24-Nov-23	57,228.82		2,031,765.56 CR
24-Nov-23	VISA IssuerPOS Purchase5978312311242 3031983473747913ZARA SANDTON C 13286SANDTON ZA	POS	24-Nov-23	218,759.94		1,813,005.62 CR
24-Nov-23	VISA IssuerPOS Purchase9461112311242 3090483497073222Check ersHyper SandtoSANDTON ZA	POS	24-Nov-23	44,615.02		1,768,390.60 CR
24-Nov-23	VISA IssuerPOS Purchase5782912311242 3090783497073229Check ersHyper SandtoSANDTON ZA	POS	24-Nov-23	129,543.14		1,638,847.46 CR

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Account Statement



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 Statement Period 25-Feb-21 to 09-Dec-23
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RIZIKI ABDALLAH SHAWEJI
 KIGOGO FRESH
 PUGU
 ILALA
 TZA

Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	VISA IssuerPOS Purchase1222012311242 3091083498791308Hush Puppies WoodmeaWOODMEAD ZA	POS	24-Nov-23	73,947.38		1,564,900.08CR
24-Nov-23	VISA IssuerPOS Purchase4283512311242 311478346044101Archive Sandton GP ZA	POS	24-Nov-23	309,639.21		1,255,260.87CR
24-Nov-23	VISA IssuerPOS Purchase1679312311242 3114983400000020OLD KHAKI SANDTON 20SANDTON ZA	POS	24-Nov-23	314,973.98		940,286.89CR
25-Nov-23	VISA IssuerPOS Purchase9553812311250 1232983400294351Kappa Woodmead BRYANSTON ZA	POS	25-Nov-23	151,507.60		788,779.29CR
25-Nov-23	VISA IssuerPOS Purchase6086812311250 1233183445243742Nando s Sandton City SANDTONLICABL ZA	POS	25-Nov-23	31,119.52		757,659.77CR
25-Nov-23	VISA IssuerPOS Purchase8370912311250 1433083495990910Big Five Airgate 3 AJOHANNESBURG ZA	POS	25-Nov-23	41,042.85		716,616.92CR
25-Nov-23	VISA IssuerCash Withdrawal928441231125 02175583409940114JKN TERMINAL DAR ES SALAAM TZ	POS	25-Nov-23	100,000.00		616,616.92CR
25-Nov-23	VISA IssuerCash Withdrawal Commission92844123112 502175583409940114JKN TERMINAL DAR ES SALAAM	POS	25-Nov-23	4,000.00		612,616.92CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	720.00		611,896.92CR
26-Nov-23	VISA IssuerPOS Purchase7823212311260 1233083402980001Body Shop JHB InternOR TAMBO AIRP ZA	POS	26-Nov-23	97,090.61		514,806.31CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	Cash Withdrawal330100442311 26220757TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	26-Nov-23	100,000.00		414,806.31 CR
26-Nov-23	Cash Withdrawal Commission33010044231 126220757TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	26-Nov-23	1,271.19		413,535.12 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	228.81		413,306.31 CR
27-Nov-23	VISA IssuerPOS Purchase7106512311270 94723834SUNBCAT2SUN BIRD CATERERS BLANTYRE MW	POS	27-Nov-23	11,548.38		401,757.93 CR
27-Nov-23	IB48807527112317 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	27-Nov-23		500,000.00	901,757.93 CR
27-Nov-23	Cash Withdrawal334200172311 27174932TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	27-Nov-23	600,000.00		301,757.93 CR
27-Nov-23	Cash Withdrawal Commission33420017231 127174932TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	27-Nov-23	2,542.37		299,215.56 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	457.63		298,757.93 CR
28-Nov-23	TMS GOV LEVY REF: ATM-273270321-418c0d0 73af7G5kq	TMS	28-Nov-23	707.00		298,050.93 CR
28-Nov-23	RIZIKI ABDALLAH SHAWEJI RIZIKI ABDALLAH SHAWEJI	BranchTelle	28-Nov-23		50,000,000.00	50,298,050.93 CR
28-Nov-23	REF:18c161338cdf8a5 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	28-Nov-23	338.98		50,297,711.95 CR
28-Nov-23	TZ# HILARY DICKSON PATO LTD SUPPLY OF FERTILIZER	SAVVY	28-Nov-23	50,000,000.00		297,711.95 CR

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Branch PALM BEACH PREMIER BRANCI
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RIZIKI ABDALLAH SHAWEJI
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	TZ#COMMISSISON: SUPPLY OF FERTILIZER	SAVVY	28-Nov-23	10,000.00		287,711.95CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	61.02		287,650.93CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	1,800.00		285,850.93CR
29-Nov-23	VISA IssuerPOS Purchase2992012311291 05131834DT000423TRILLI UM HOLDIN00010DAR ES SALAAM TZ	POS	29-Nov-23	29,500.00		256,350.93CR
29-Nov-23	REF:18c1c58ad52db9db AGENCY FT FROM FARAJAH TO AB170128262182431294 36:Riziki	AGENCY	29-Nov-23		2,000,000.00	2,256,350.93CR
30-Nov-23	VISA IssuerPOS Purchase0322612311300 8593283419086305GEBR. HEINEMANN RETAKASTRUP DK	POS	30-Nov-23	52,897.35		2,203,453.58CR
01-Dec-23	VISA IssuerPOS Purchase8675312312010 21938834AS092117POA INTERNATIONAL M DS TZ	POS	01-Dec-23	86,100.00		2,117,353.58CR
01-Dec-23	VISA IssuerPOS Purchase7035112312011 0273583499990779HYAT T PLACE HOTEL 3CDUBA AE	POS	01-Dec-23	1,236,014.97		881,338.61CR
02-Dec-23	VISA IssuerPOS Purchase0450912312021 0513183436227893RTA-D UBAI METRO-TVM DUBAI AE	POS	02-Dec-23	33,996.79		847,341.82CR
02-Dec-23	VISA IssuerPOS Purchase0504312312021 0513383436227893RTA-D UBAI METRO-TVM DUBAI AE	POS	02-Dec-23	33,996.79		813,345.03CR
02-Dec-23	VISA IssuerPOS Purchase8590912312021 0593183410125755EL BARRIO HOSPITALITDUBAI AE	POS	02-Dec-23	135,987.17		677,357.86CR

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RIZIKI ABDALLAH SHAWEJI
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	IB76145101122318 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI ALLOWANCE	BPWR	02-Dec-23		500,000.00	1,177,357.86 CR
03-Dec-23	VISA IssuerPOS Purchase8752612312030 4273983400277289MINA ZAM ZAM MANDI RDUBAI AE	POS	03-Dec-23	198,756.31		978,601.55 CR
03-Dec-23	VISA IssuerPOS Purchase2417112312031 0433283410378728S Z L LUXURY MOTOR VDUBAI AE	POS	03-Dec-23	67,004.97		911,596.58 CR
03-Dec-23	VISA IssuerPOS Purchase4231812312031 0433483410349529ROYA L EVENT PLANNINGDUBAI AE	POS	03-Dec-23	252,209.71		659,386.87 CR
04-Dec-23	VISA IssuerPOS Purchase0526112312040 42025834002761304123 H AND M ALSHAYADXB AE	POS	04-Dec-23	75,474.70		583,912.17 CR
04-Dec-23	VISA IssuerPOS Purchase5966912312040 7232883410351308SUN AND SAND SPORTS DUBAI AE	POS	04-Dec-23	112,176.86		471,735.31 CR
04-Dec-23	VISA IssuerPOS Purchase2495912312040 9194383410130743FASHI ON FORWARD LLC DUBAI AE	POS	04-Dec-23	355,352.18		116,383.13 CR
05-Dec-23	REF:18c39b23bc3f7933 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	05-Dec-23	338.98		116,044.15 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	61.02		115,983.13 CR
06-Dec-23	Interim Statement Charge	UXP	06-Dec-23	1,694.00		114,289.13 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	304.92		113,984.21 CR
08-Dec-23	IB12506908122314 OMNFT FROM NRM TO RIZIKI ABDALLAH SHAWEJI SUPPLIER OF CAR	BPWR	08-Dec-23		2,000,000.00	2,113,984.21 CR

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Account No	0152558758200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	Interim Statement Charge	UXP	08-Dec-23	55,902.00		2,058,082.21 CR
	TOTAL VALUE			225,787,093.80	225,845,176.01	
CLEAR BALANCE AS ON 08-Dec-23						2,058,082.21 CR
BOOK BALANCE AS ON 08-Dec-23						2,058,082.21 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 30-Nov-50
Interest Rate up to 499,999.99 0.00 %
Interest Rate up to 999,999,999,999.00 1.00 %

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