

# Account Statement



Statement Date 01-Feb-24  
 Statement Period 01-Jul-22 to 01-Aug-22  
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Branch MTO WA MBU BRANCH  
 Branch Code 00003184  
 Contact Details  
 Tel

PAUL ABDUL A.THUMANI  
 MAGADINI -  
 MTO WA MBU  
 ARUSHA

BOX ARUSHA



Account No	0152291495600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE	DATE	DEBIT	CREDIT	BOOK BALANCE
							4.15 CR
13-Aug-17	Brought forward Balance						4,013.37 CR
23-Jul-22	Monthly Maintenance Fee	UXP		23-Jul-22	1,694.92		3,708.28 CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP		24-Jul-22	305.09		
28-Jul-22	FUND TRANS FROM DORICE APOLINARY MHIMBIR	BranchTelle		28-Jul-22		16,000,000.00	16,003,708.28 CR
28-Jul-22	PAUL ABDUL ATHUMANI CASH DEPOSITS	BranchTelle		28-Jul-22		18,700,000.00	34,703,708.28 CR
28-Jul-22	TMS TIPS TISS NMIBTZ 22210007010 PLAVIN LUTINWA	TMS		28-Jul-22	4,200,000.00		30,503,708.28 CR
28-Jul-22	TMS CHARGE TIPS TISS REF:FA22090189219608	TMS		28-Jul-22	10,000.00		30,493,708.28 CR
28-Jul-22	TMS GOV. LEVY REF:FA22090189219608	TMS		28-Jul-22	4,000.00		30,489,708.28 CR
28-Jul-22	TMS MPESA MOB:0746474731 0152291495600 PAUL ATHUMANI	TMS		28-Jul-22	1,000,000.00		29,489,708.28 CR
28-Jul-22	TMS CHARGE MPESA REF:FA22090200367657	TMS		28-Jul-22	9,153.00		29,480,555.28 CR
28-Jul-22	TMS GOV. LEVY REF:FA22090200367657	TMS		28-Jul-22	3,551.00		29,477,004.28 CR
28-Jul-22	TMS TRANSFER 0152291495600 TO 0150602692100 042321231840101 REF:FB20421659020827	TMS		28-Jul-22	16,000,000.00		13,477,004.28 CR
28-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH		28-Jul-22	1,800.00		13,475,204.28 CR
28-Jul-22	TMS TIGO PESA MOB:0714992931 0152291495600 REF:FA22090253354407	TMS		28-Jul-22	250,000.00		13,225,204.28 CR
28-Jul-22	TMS CHARGE TIGOPESA REF:FA22090253354407	TMS		28-Jul-22	5,720.00		13,219,484.28 CR
28-Jul-22	TMS GOV. LEVY REF:FA22090253354407	TMS		28-Jul-22	1,173.00		13,218,311.28 CR
28-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH		28-Jul-22	1,647.54		13,216,663.74 CR
28-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH411361659026518	TMS		28-Jul-22	1,500,000.00		11,716,663.74 CR

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29-Jul-22	TMS GOV. LEVY REF:FA22100872638583	TMS	29-Jul-22	3,000.00		3,266,246.63CR
29-Jul-22	TMS MPESA MOB:0755145142 0152291495600 ZANA KIANGIO REF:FA22100883062012	TMS	29-Jul-22	150,000.00		3,116,246.63CR
29-Jul-22	TMS CHARGE MPESA REF:FA22100883062012	TMS	29-Jul-22	5,415.00		3,110,831.63CR
29-Jul-22	TMS GOV. LEVY REF:FA22100883062012	TMS	29-Jul-22	1,009.00		3,109,822.63CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	1,441.44		3,108,381.19CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	974.70		3,107,406.49CR
29-Jul-22	TMS MPESA MOB:0753770900 0152291495600 RITHA MSHIU REF:FA22101026038342	TMS	29-Jul-22	100,000.00		3,007,406.49CR
29-Jul-22	TMS CHARGE MPESA REF:FA22101026038342	TMS	29-Jul-22	5,415.00		3,001,991.49CF.
29-Jul-22	TMS GOV. LEVY REF:FA22101026038342	TMS	29-Jul-22	1,009.00		3,000,982.49CR
29-Jul-22	TMS HALOPESA MOB:0624897463 0152291495600 HAPPYNESS SEDRICK REF:FA22101039118776	TMS	29-Jul-22	600,000.00		2,400,982.49CR
29-Jul-22	TMS GOV. LEVY REF:FA22101039118776	TMS	29-Jul-22	2,554.00		2,398,428.49CR
29-Jul-22	TMS CHARGE HALOPESA/ REF:FA22101039118776	TMS	29-Jul-22	7,246.00		2,391,182.49CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	974.70		2,390,207.79CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	1,304.28		2,388,903.51CR
29-Jul-22	TMS MPESA MOB:0769261977 0152291495600 AYUBU LULESU REF:FA22101151181930	TMS	29-Jul-22	150,000.00		2,238,903.51CR
29-Jul-22	TMS CHARGE MPESA REF:FA22101151181930	TMS	29-Jul-22	5,415.00		2,233,488.51CR
29-Jul-22	TMS GOV. LEVY REF:FA22101151181930	TMS	29-Jul-22	1,009.00		2,232,479.51CR

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30-Jul-22	TMS CHARGE TIGOPESA REF:FA22111829933360	TMS	30-Jul-22	4,042.00		654,405.01 CR
30-Jul-22	TMS GOV. LEVY REF:FA22111829933360	TMS	30-Jul-22	818.00		653,587.01 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	1,029.60		652,557.41 CR
30-Jul-22	TMS AIRTEL MONEY MOB:0682356869 0152291495600 ERNEST CHARLES REF:FA22111879819837	TMS	30-Jul-22	250,000.00		402,557.41 CR
30-Jul-22	TMS CHARGE AIRTELMONEY REF:FA22111879819837	TMS	30-Jul-22	5,720.00		396,837.41 CR
30-Jul-22	TMS GOV. LEVY REF:FA22111879819837	TMS	30-Jul-22	1,173.00		395,664.41 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	727.56		394,936.85 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	1,029.60		393,907.25 CR
	TOTAL VALUE			34,311,801.04	34,700,000.00	
CLEAR BALANCE AS ON 01-Feb-24						393,907.25 CR
BOOK BALANCE AS ON 01-Feb-24						393,907.25 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		09-Jan-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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