



The bank that listens

Statement Date : 2023-11-24 15:03:10
 Statement 2023-11-01 to 2023-11-24
 Branch : AZIKIWE BRANCH

Account No	0150211753800
Account Name	PEPONI LUXURY RESORTS LTD
Total Debit	23,312,196.47
Total Credit	22,860,000.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2023-11-24	REF:18c01356b6ed39ea CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-11-24	508.47		11,750,669.73
2	2023-11-24	IB36636224112314 OMNFT FROM PEPONI TO CASH SALE STORES LTD PAYMENT OF SALE	BPWR	2023-11-24	2,315,000.00		11,751,178.20
3	2023-11-24	IB33345224112310 OMNFT FROM PEPONI TO GLASSWIN LIMITED PAYMENT OF INV 264	BPWR	2023-11-24	1,555,000.00		14,066,178.20
4	2023-11-24	IB33064024112309 OMNFT FROM PEPONI TO MUSA MHINA JUMA PAYMENT OF PI 0053	BPWR	2023-11-24	467,000.00		15,621,178.20
5	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,144.07		16,088,178.20
6	2023-11-23	IB32407223112319 OMNFT FROM PEPONI TO HUSSEIN JUMA HUSSEIN FIRST FIX BIG	BPWR	2023-11-23	166,000.00		16,089,322.27
7	2023-11-23	TMS CHARGE AGENT CARDLESS REF:FH415481700756565	TMS	2023-11-23	6,355.93		16,255,322.27
8	2023-11-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH415481700756565	TMS	2023-11-23	500,000.00		16,261,678.20
9	2023-11-21	IB24559921112315 OMNFT FROM PEPONI TO THEOBADINA CHAULA POLINI PAYMENT OF	BPWR	2023-11-21	450,000.00		16,761,678.20
10	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,510.17		17,211,678.20
11	2023-11-21	TMS CHARGE WITHDRAW REF:FH226401700560462	TMS	2023-11-21	8,389.83		17,213,188.37
12	2023-11-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH226401700560462	TMS	2023-11-21	1,000,000.00		17,221,578.20

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13	2023-11-21	IB23405621112311 OMNFT FROM PEPONI TO HUSSEIN JUMA HUSSEIN FIRST FIX 2 MAD	BPWR	2023-11-21	249,000.00		18,221,578.20
14	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	1,510.17		18,470,578.20
15	2023-11-19	TMS CHARGE AGENT CARDLESS REF:FH231081700385056	TMS	2023-11-19	8,389.83		18,472,088.37
16	2023-11-19	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH231081700385056	TMS	2023-11-19	1,000,000.00		18,480,478.20
17	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-18	2,340.00		19,480,478.20
18	2023-11-19	Monthly Maintenance Fee	UXP	2023-11-18	13,000.00		19,482,818.20
19	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,632.20		19,495,818.20
20	2023-11-17	REF:18bdc89178d9dbbe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	9,067.80		19,497,450.40
21	2023-11-17	REF:18bdc89178d9dbbe SIMAPP FT TO TIGOPESA 255655675757 ANN-DENISE WHITTLES	SIMAPP	2023-11-17	500,000.00		19,506,518.20
22	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,144.07		20,006,518.20
23	2023-11-16	TMS CHARGE AGENT CARDLESS REF:FH624761700134417	TMS	2023-11-16	6,355.93		20,007,662.27
24	2023-11-16	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH624761700134417	TMS	2023-11-16	700,000.00		20,014,018.20
25	2023-11-15	IB98692815112314 OMNFT FROM PEPONI TO CASH SALE STORES LTD PAYMENT OF SAL	BPWR	2023-11-15	4,996,700.00		20,714,018.20
26	2023-11-15	IB98669415112314 OMNFT XRATE 2540 FROM PEPONI TO PEPONI LUXURY RESORTS LTD	BPWR	2023-11-15		22,860,000.00	25,710,718.20
27	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,510.17		2,850,718.20
28	2023-11-15	TMS CHARGE WITHDRAW REF:FH751281700038354	TMS	2023-11-15	8,389.83		2,852,228.37
29	2023-11-15	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH751281700038354	TMS	2023-11-15	1,000,000.00		2,860,618.20
30	2023-11-15	IB97608415112310 OMNFT FROM PEPONI TO MUSA MHINA JUMA PAYMENT OF PI 0185	BPWR	2023-11-15	137,000.00		3,860,618.20

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31	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,800.00		3,997,618.20
32	2023-11-14	IB94175714112309 OMNTISSCHG IB94175414112309 FROM PEPONI TO ECOACT TANZANIA	BPWR	2023-11-14	10,000.00		3,999,418.20
33	2023-11-14	IB94175414112309 OMNTISS FROM PEPONI TO ECOACT TANZANIA PAYMENT OF PI ECTZ	BPWR	2023-11-14	1,000,000.00		4,009,418.20
34	2023-11-13	IB92000813112311 OMNFT FROM PEPONI TO GLASSWIN LIMITED PAYMENT OF INV 2620	BPWR	2023-11-13	4,493,448.00		5,009,418.20
35	2023-11-12	IB91039412112316 OMNFT FROM PEPONI TO HUSSEIN JUMA HUSSEIN FIRST FIX WINDO	BPWR	2023-11-12	166,600.00		9,502,866.20
36	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,800.00		9,669,466.20
37	2023-11-09	IB80709109112308 OMNTISSCHG IB80708909112308 FROM PEPONI TO JULIANA ABEL LE	BPWR	2023-11-09	10,000.00		9,671,266.20
38	2023-11-09	IB80708909112308 OMNTISS FROM PEPONI TO JULIANA ABEL LESUYA PAYMENT OF INV	BPWR	2023-11-09	750,000.00		9,681,266.20
39	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	686.44		10,431,266.20
40	2023-11-07	TMS CHARGE AGENT CARDLESS REF:FH619511699346856	TMS	2023-11-07	3,813.56		10,431,952.64
41	2023-11-07	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH619511699346856	TMS	2023-11-07	150,000.00		10,435,766.20
42	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,144.07		10,585,766.20
43	2023-11-04	TMS CHARGE AGENT CARDLESS REF:FH695311699111998	TMS	2023-11-04	6,355.93		10,586,910.27
44	2023-11-04	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH695311699111998	TMS	2023-11-04	516,400.00		10,593,266.20
45	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,510.17		11,109,666.20
46	2023-11-01	TMS CHARGE AGENT CARDLESS REF:FH101301698857927	TMS	2023-11-01	8,389.83		11,111,176.37
47	2023-11-01	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH101301698857927	TMS	2023-11-01	1,083,300.00		11,119,566.20

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