

**SAVINGS ACCOUNT**

SHAFIQ RATANSI & OR ARSHI RATANSI  
 P O BOX  
 ILALA  
 DSM  
 Email Address: sratansi@gmail.com  
 Mobile Number: 255754929129  
 TIN- null  
 VRN- null

From: 01-Mar-2023 To 31-Mar-2023  
 Account Title: SHAFIQ RATANSI & OR ARSHI RATANSI  
 Account No.: 7262182001  
 Customer ID: 000262182  
 Branch: DTBT - DAR CBD BRANCH - 025  
 Currency: TZS  
 VRN- 10-015-793(W)  
 TIN- 100-853-027

**SUMMARY AND DETAILS OF THE ACCOUNT**

|   |              |
|---|--------------|
| TZS - Opening Balance as at 01-Mar-2023 | 2,555,786.25 |
| Total Debit Amount                      | 1,923,600.00 |
| Total Credit Amount                     | 0.00         |
| TZS - Closing Balance as at 31-Mar-2023 | 632,186.25   |

|                    |            |
|--------------------|------------|
| Available Balance  | 632,186.25 |
| Current Balance    | 632,186.25 |
| Blocked Amount     | 0.00       |
| Uncollected Amount | 0.00       |

| Transaction Date | Value Date  | Transaction Type   | Reference        | Transaction Details   | Cheque No. | Debits     | Credits | Running Balance |
|------------------|-------------|--------------------|------------------|---|------------|------------|---------|-----------------|
| 01-Mar-2023      | 01-Mar-2023 |                    |                  | Opening Balance   |            |            |         | 2,555,786.25    |
| 01-Mar-2023      | 01-Mar-2023 | ONLINE TRANSACTION | 000NMCR230600082 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306061613307 |            | 219,900.00 | 0.00    | 2,335,886.25    |
| 03-Mar-2023      | 03-Mar-2023 | ONLINE TRANSACTION | 000NMCR230620099 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306248485808 |            | 32,900.00  | 0.00    | 2,302,986.25    |
| 04-Mar-2023      | 03-Mar-2023 | ONLINE TRANSACTION | 000NMCR2306200F7 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306243431019 |            | 32,900.00  | 0.00    | 2,270,086.25    |
| 04-Mar-2023      | 04-Mar-2023 | ONLINE TRANSACTION | 000NMCR230630043 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306368684338 |            | 32,900.00  | 0.00    | 2,237,186.25    |
| 04-Mar-2023      | 04-Mar-2023 | ONLINE TRANSACTION | 000NMCR230630045 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306371719027 |            | 21,900.00  | 0.00    | 2,215,286.25    |
| 06-Mar-2023      | 06-Mar-2023 | ONLINE TRANSACTION | 000NMCR230650085 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306549499721 |            | 21,900.00  | 0.00    | 2,193,386.25    |
| 07-Mar-2023      | 07-Mar-2023 | ONLINE TRANSACTION | 000NMCR23066001X | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306669698478 |            | 10,900.00  | 0.00    | 2,182,486.25    |
| 07-Mar-2023      | 07-Mar-2023 | ONLINE TRANSACTION | 000NMCR23066001Y | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306641414980 |            | 21,900.00  | 0.00    | 2,160,586.25    |
| 08-Mar-2023      | 08-Mar-2023 | ONLINE TRANSACTION | 000NMCR230670020 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306641417485 |            | 114,900.00 | 0.00    | 2,045,686.25    |
| 08-Mar-2023      | 08-Mar-2023 | ONLINE TRANSACTION | 000NMCR23067002R | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306766660706 |            | 10,900.00  | 0.00    | 2,034,786.25    |



**Smart Saver Account.**  
 Small savers, big possibilities.



| Transaction Date | Value Date  | Transaction Type   | Reference        | Transaction Details   | Cheque No. | Debits     | Credits | Running Balance |
|------------------|-------------|--------------------|------------------|---|------------|------------|---------|-----------------|
| 08-Mar-2023      | 08-Mar-2023 | ONLINE TRANSACTION | 000NMCR23067002S | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306767679059 |            | 44,900.00  | 0.00    | 1,989,886.25    |
| 09-Mar-2023      | 09-Mar-2023 | ONLINE TRANSACTION | 000NMCR23068002Q | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306846465419 |            | 44,900.00  | 0.00    | 1,944,986.25    |
| 10-Mar-2023      | 10-Mar-2023 | ONLINE TRANSACTION | 000NMCR230690038 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306971713721 |            | 64,900.00  | 0.00    | 1,880,086.25    |
| 10-Mar-2023      | 10-Mar-2023 | ONLINE TRANSACTION | 000NMCR2306900AX | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306975759250 |            | 32,900.00  | 0.00    | 1,847,186.25    |
| 10-Mar-2023      | 10-Mar-2023 | ONLINE TRANSACTION | 000NMCR2306900AY | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>306969691105 |            | 32,900.00  | 0.00    | 1,814,286.25    |
| 11-Mar-2023      | 11-Mar-2023 | ONLINE TRANSACTION | 000NMCR23070004B | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307043431518 |            | 32,900.00  | 0.00    | 1,781,386.25    |
| 11-Mar-2023      | 11-Mar-2023 | ONLINE TRANSACTION | 000NMCR23070004C | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307040403551 |            | 32,900.00  | 0.00    | 1,748,486.25    |
| 11-Mar-2023      | 11-Mar-2023 | ONLINE TRANSACTION | 000NMCR23070004E | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307042429026 |            | 64,900.00  | 0.00    | 1,683,586.25    |
| 12-Mar-2023      | 12-Mar-2023 | ONLINE TRANSACTION | 000NMCR23071000V | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307049491933 |            | 32,900.00  | 0.00    | 1,650,686.25    |
| 12-Mar-2023      | 12-Mar-2023 | ONLINE TRANSACTION | 000NMCR23071000X | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307074743561 |            | 32,900.00  | 0.00    | 1,617,786.25    |
| 12-Mar-2023      | 12-Mar-2023 | ONLINE TRANSACTION | 000NMCR23071007N | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307178789170 |            | 219,900.00 | 0.00    | 1,397,886.25    |
| 12-Mar-2023      | 12-Mar-2023 | ONLINE TRANSACTION | 000NMCR23071007O | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307140403628 |            | 64,900.00  | 0.00    | 1,332,986.25    |
| 12-Mar-2023      | 12-Mar-2023 | ONLINE TRANSACTION | 000NMCR230710085 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307176767355 |            | 21,900.00  | 0.00    | 1,311,086.25    |
| 13-Mar-2023      | 13-Mar-2023 | ONLINE TRANSACTION | 000NMCR23072006R | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307262624247 |            | 219,900.00 | 0.00    | 1,091,186.25    |
| 14-Mar-2023      | 14-Mar-2023 | ONLINE TRANSACTION | 000NMCR230730053 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307379793689 |            | 219,900.00 | 0.00    | 871,286.25      |
| 17-Mar-2023      | 17-Mar-2023 | ONLINE TRANSACTION | 000NMCR23076008E | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307644448598 |            | 32,900.00  | 0.00    | 838,386.25      |
| 18-Mar-2023      | 18-Mar-2023 | ONLINE TRANSACTION | 000NMCR230770044 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307778783680 |            | 32,900.00  | 0.00    | 805,486.25      |
| 19-Mar-2023      | 19-Mar-2023 | ONLINE TRANSACTION | 000NMCR230780096 | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>307875751118 |            | 32,900.00  | 0.00    | 772,586.25      |

| Transaction Date | Value Date  | Transaction Type   | Reference            | Transaction Details   | Cheque No. | Debits    | Credits | Running Balance |
|------------------|-------------|--------------------|----------------------|---|------------|-----------|---------|-----------------|
| 25-Mar-2023      | 25-Mar-2023 | ONLINE TRANSACTION | 000NMCR23084008D     | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>308466665449 |            | 5,900.00  | 0.00    | 766,686.25      |
| 25-Mar-2023      | 25-Mar-2023 | ONLINE TRANSACTION | 000NMCR2308400C<br>M | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>308443434567 |            | 10,900.00 | 0.00    | 755,786.25      |
| 26-Mar-2023      | 26-Mar-2023 | ONLINE TRANSACTION | 000NMCR23085008A     | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>308573734225 |            | 10,900.00 | 0.00    | 744,886.25      |
| 26-Mar-2023      | 26-Mar-2023 | ONLINE TRANSACTION | 000NMCR23085008I     | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>308570703855 |            | 21,900.00 | 0.00    | 722,986.25      |
| 28-Mar-2023      | 28-Mar-2023 | ONLINE TRANSACTION | 000NMCR23087001F     | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>308745459644 |            | 21,900.00 | 0.00    | 701,086.25      |
| 28-Mar-2023      | 28-Mar-2023 | ONLINE TRANSACTION | 000NMCR23087004O     | APPLE.COM/BILL<br>ITUNES.COM IRL<br>-270320*****4994 00284122<br>308760605668 |            | 68,900.00 | 0.00    | 632,186.25      |

R - Reversal Transaction

**VAT - SUMMARY**

|                      |      |
|----------------------|------|
| Taxable charges      | 0.00 |
| Total VAT            | 0.00 |
| Total amount charged | 0.00 |

Dear Customer,  
SHAFIQ RATANSI & OR ARSHI RATANSI, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on 0800110110 to cancel it. Do not accept help from a stranger

**DTB**  
Certified as True Copy of the Original  
**Armando Swemba**  
Advocate, Notary Public & Commissioner  
for Ombuds  
Date: 28/03/2023



**Smart Saver Account.**  
Small savers, big possibilities.

