

Account Statement



Statement Date 15-Nov-23
 Statement Period 14-Jun-23 to 16-Nov-23
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Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

ALLY MBARAK BALHABOU

Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-23	TMS CASH DEPOSIT ALLY deposits REF:FH569581689769996	TMS	19-Jul-23		150,000.00	150,000.00 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	900.00		144,100.00 CR
24-Jul-23	CARD REPLACEMENT FE FOR 0150767913100 - CARDS_NEW	SAVVY	24-Jul-23	5,000.00		145,000.00 CR
07-Aug-23	STATIONERY CHEQUE_BOOK FEE 0150767913100 FROM 1 TO 100	SAVVY	07-Aug-23	33,898.00		110,202.00 CR
07-Aug-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150767913100 FROM 1 TO 100	SAVVY	07-Aug-23	10,000.00		100,202.00 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	07-Aug-23	202.00		100,000.00 CR
11-Aug-23	Monthly Maintenance Fee	UXP	10-Aug-23	13,000.00		87,000.00 CR
10-Sep-23	Monthly Maintenance Fee	UXP	10-Sep-23	13,000.00		74,000.00 CR
14-Sep-23	REF:18a93562c27dbae4 ESB TIPS AIRTEL 504-APCTZ119656665260 864 255682404306 SALAH SALIM TO	ESB	14-Sep-23		50,000.00	124,000.00 CR
14-Sep-23	REF:18a9357d5912ea79 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	14-Sep-23	338.98		123,661.02 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	61.02		123,600.00 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Sep-23	5,899.64		117,700.36 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Sep-23	2,340.00		115,360.36 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Sep-23	2,340.00		113,020.36 CR
15-Sep-23	REF:18a99e67baa04a0b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	15-Sep-23	338.98		112,681.38 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	61.02		112,620.36 CR

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18-Sep-23	REF:18aa7c0d11d379b6 AGENCY FT FROM MOHAMED TO AB169503154455138779 78:Rukia abdi	AGENCY	18-Sep-23		2,382,500.00	2,495,120.36 CR
19-Sep-23	REF:18aace9d095798d4 AGENCY FT FROM MOHAMED TO AB169511811821839902 40:Rukia abdi	AGENCY	19-Sep-23		537,000.00	3,032,120.36 CR
19-Sep-23	REF:18aad395aa5ef921 SIMAPP FT FROM ALLY TO OMARY PACKAGING INDU LTD	SIMAPP	19-Sep-23	1,313,500.00		1,718,620.36 CR
20-Sep-23	TMS CASH DEPOSIT RUKIA ABDI deposits REF:FH266521695204267	TMS	20-Sep-23		507,000.00	2,225,620.36 CR
21-Sep-23	TMS CASH DEPOSIT RUKIA ABDI deposits REF:FH510811695283284	TMS	21-Sep-23		450,000.00	2,675,620.36 CR
21-Sep-23	REF:18ab789a51fe5849 SIMAPP FT TO TIGOPES/ 255713479926 ABDUL NURMOHAMMAD	SIMAPP	21-Sep-23	155,000.00		2,520,620.36 CR
21-Sep-23	REF:18ab789a51fe5849 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Sep-23	6,016.95		2,514,603.41 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,083.05		2,513,520.36 CR
22-Sep-23	REF:18abc9caa0f509d6 AGENCY FT FROM MOHAMED TO AB169538149742477914 04:Rukia abdi	AGENCY	22-Sep-23		454,000.00	2,967,520.36 CR
22-Sep-23	TZ#204FTOT232650502# MT103#BAKHRESA'FOOC PRODUCTS LIMITED#RFB/SUPPLY OF FRESH MILK	CMM	22-Sep-23		8,889,200.00	11,856,720.36 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	61.02		11,448,608.50 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,388.13		11,447,220.37 CR
23-Sep-23	REF:18abed4e81f2a89c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Sep-23	338.98		11,856,381.38 CR

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23-Sep-23	REF:18abee7bb50edbff SIMAPP FT TO TIGOPESA/ 255715101010 MBARAKA BALHABOU	SIMAPP	23-Sep-23	400,000.00		11,456,381.38 CR
23-Sep-23	REF:18abee7bb50edbff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Sep-23	7,711.86		11,448,669.52 CR
23-Sep-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH533731695460814	TMS	23-Sep-23		1,182,000.00	12,629,220.37 CR
23-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH932081695461729	TMS	23-Sep-23	2,600,000.00		10,029,220.37 CR
23-Sep-23	TMS CHARGE WITHDRAW REF:FH932081695461729	TMS	23-Sep-23	8,898.31		10,020,322.06 CR
23-Sep-23	REF:18ac1c8fa4c6d853 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Sep-23	338.98		10,019,983.08 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,601.70		10,018,381.38 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	61.02		10,018,320.36 CR
24-Sep-23	Cash Withdrawal330403382309 24152836TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	24-Sep-23	150,000.00		9,868,320.36 CR
24-Sep-23	Cash Withdrawal Commission33040338230 24152836TZSMSASANI BRANCH DSM TZATM-Financ	ATM	24-Sep-23	1,271.19		9,867,049.17 CR
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	228.81		9,866,820.36 CR
25-Sep-23	REF:18acb920787129aa AGENCY FT FROM MOHAMED TO AB169563245869839853	AGENCY	25-Sep-23		2,030,000.00	11,896,820.36 CR
25-Sep-23	26:Rukia abdi REF:18accecb3432181b SIMAPP FT TO AIRTELMONEY 255682404306 SALAH SALIM	SIMAPP	25-Sep-23	20,000.00		11,876,820.36 CR

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25-Sep-23	REF:18accecb3432181b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	25-Sep-23	2,288.14		11,874,532.22CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	411.87		11,874,120.35CR
26-Sep-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH393521695718819	TMS	26-Sep-23		537,000.00	12,411,120.35CR
26-Sep-23	REF:18ad243253cf5aef SIMAPP FT TO MPESA 255754385595 AMEIR ALLY SAID BINZOO	SIMAPP	26-Sep-23	1,600,000.00		10,811,120.35CR
26-Sep-23	REF:18ad243253cf5aef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Sep-23	10,169.49		10,800,950.86CR
26-Sep-23	REF:18ad25a7fffeabff SIMAPP FT TO MPESA 255754385595 AMEIR ALLY SAID BINZOO	SIMAPP	26-Sep-23	1,000,000.00		9,800,950.86CR
26-Sep-23	REF:18ad25a7fffeabff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Sep-23	10,169.49		9,790,781.37CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,830.51		9,788,950.86CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,830.51		9,787,120.35CR
27-Sep-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH879291695807024	TMS	27-Sep-23		450,000.00	10,237,120.35CR
27-Sep-23	TMS CASH DEPOSIT SALMA deposit REF:FH932621695816223	TMS	27-Sep-23		3,000,000.00	13,237,120.35CR
27-Sep-23	TZ#204FTOT232700008# MT103#BAKHRESA FOOC PRODUCTS LIMITED#/PAYMENT FOR SUPPLY OF FRESH MIL	CMM	27-Sep-23		7,838,400.00	21,075,520.35CR
27-Sep-23	REF:18ad81b9c7b7a96c SIMAPP FT TO MPESA 255754385595 AMEIR ALLY SAID BINZOO	SIMAPP	27-Sep-23	1,300,000.00		19,775,181.37CR
27-Sep-23	REF:18ad81b9c7b7a96c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Sep-23	10,169.49		19,765,011.88CR

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27-Sep-23	REF:18ad74ce9685bb49 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Sep-23	338.98		21,075,181.37 CR
28-Sep-23	REF:18ad8b1f38e24add CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Sep-23	338.98		19,764,672.90 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	1,830.51		19,762,842.39 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	61.02		19,762,781.37 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	61.02		19,762,720.35 CR
29-Sep-23	REF:18ae099131798bdf AGENCY FT FROM MOHAMED TO AB169598524193319219 46:Rukia Abdi	AGENCY	29-Sep-23		1,417,000.00	21,179,720.35 CR
30-Sep-23	REF:18ae56ecef64e99e SIMAPP FT TO MPESA 255754385595 AMEIR ALLY SAID BINZOO	SIMAPP	30-Sep-23	1,300,000.00		19,879,720.35 CR
30-Sep-23	REF:18ae56ecef64e99e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Sep-23	10,169.49		19,869,550.86 CR
30-Sep-23	REF:18ae5cf05c7959a7 AGENCY FT FROM MOHAMED TO AB169607266362021785 33:Rukia abdi	AGENCY	30-Sep-23		2,000,000.00	21,869,550.86 CR
30-Sep-23	REF:18ae5ee51a048a77 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30-Sep-23	338.98		21,869,211.88 CR
30-Sep-23	REF:18ae63309d6279f3 SIMAPP FT TO MPESA 255742438481 ZAHRA TALIB KULEIB	SIMAPP	30-Sep-23	950,000.00		20,919,211.88 CR
30-Sep-23	REF:18ae63309d6279f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Sep-23	9,067.80		20,910,144.08 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,830.51		20,908,313.57 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	61.02		20,908,252.55 CR

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ALLY MBARAK BALHABOU

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Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,632.20		20,906,620.35 CR
02-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposits REF:FH963671696241363	TMS	02-Oct-23		1,209,000.00	22,115,620.35 CR
02-Oct-23	REF:18aef8b72b8a949 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	02-Oct-23	338.98		22,115,281.37 CR
02-Oct-23	REF:18aef979744c90a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	02-Oct-23	338.98		22,114,942.39 CR
02-Oct-23	REF:18af00564cb5c837 SIMAPP GePG BIL 995230208253 REC 923275205778606 ALLY MBARAK BALHABOU	SIMAPP	02-Oct-23	7,200,000.05		14,914,942.34 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	61.02		14,914,881.32 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	61.02		14,914,820.30 CR
03-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposits REF:FH728991696332507	TMS	03-Oct-23		513,000.00	15,427,820.30 CR
03-Oct-23	REF:18af54c0ecc0faa0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	03-Oct-23	338.98		15,427,481.32 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	61.02		15,427,420.30 CR
04-Oct-23	REF:18af98d80b30e987 AGENCY FT FROM MOHAMED TO AB169640391395625104 73:Rukia abdi	AGENCY	04-Oct-23		510,000.00	15,937,420.30 CR
05-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposits REF:FH359961696505738	TMS	05-Oct-23		134,000.00	16,071,420.30 CR
06-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH394831696580121	TMS	06-Oct-23		466,000.00	16,537,420.30 CR
06-Oct-23	REF:18b044047e636861 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	06-Oct-23	338.98		16,537,081.32 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	61.02		16,537,020.30 CR

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07-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH409251696665297	TMS	07-Oct-23		1,304,500.00	17,841,520.30 CR
07-Oct-23	REF:18b093e6a0510b05 SIMAPP FT FROM ALLY TO OMARY PACKAGING INDU LTD	SIMAPP	07-Oct-23	1,965,000.00		15,876,520.30 CR
07-Oct-23	REF:18b098481555185c SIMAPP FT TO TIGOPES/ 255719007997 JULIUS LWEKUBYA	SIMAPP	07-Oct-23	170,000.00		15,706,520.30 CR
07-Oct-23	REF:18b098481555185c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Oct-23	6,016.95		15,700,503.35 CR
07-Oct-23	REF:18b098ed0e53ab2e AGENCY CARD WITHDRAW AB169667243576787880 45:Kutoa	AGENCY	07-Oct-23	3,250,000.00		12,450,503.35 CR
07-Oct-23	REF:18b098ed0e53ab2e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Oct-23	8,898.31		12,441,605.04 CR
07-Oct-23	REF:18b098ed0e53ab2e GOV LEVY VIA AGENCY	AGENCY	07-Oct-23	2,000.00		12,439,605.04 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,083.05		12,438,521.99 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,601.70		12,436,920.29 CR
07-Oct-23	TMS CASH DEPOSIT SALAH deposits REF:FH454161696699650	TMS	07-Oct-23		2,000,000.00	14,436,920.29 CR
07-Oct-23	REF:18b0b5360ecc5834 ESB TIPS TIGO 501-18377588245 255659818181 ALLY BALHABOU TO ALLY MBAR	ESB	07-Oct-23		600,000.00	15,036,920.29 CR
07-Oct-23	REF:18b0b54192e3faf4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	07-Oct-23	338.98		15,036,581.31 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	61.02		15,036,520.29 CR
09-Oct-23	REF:18b13695d56759c2 SIMAPP FT TO AIRTELMONEY 255682404306 SALAH SALIM	SIMAPP	09-Oct-23	170,000.00		14,866,520.29 CR

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09-Oct-23	REF:18b13695d56759c2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Oct-23	6,016.95		14,860,503.34 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,083.05		14,859,420.29 CR
09-Oct-23	REF:18b13be1ebba78e5 AGENCY FT FROM MOHAMED TO AB169684330745545875 41:Rukia abdi	AGENCY	09-Oct-23		2,079,000.00	16,938,420.29 CR
09-Oct-23	REF:18b1413ccf24380c SIMAPP FT TO TIGOPES/ 255718062992 ALEX MHOMBA	SIMAPP	09-Oct-23	175,000.00		16,763,420.29 CR
09-Oct-23	REF:18b1413ccf24380c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	09-Oct-23	6,016.95		16,757,403.34 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,083.05		16,756,320.29 CR
10-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH525591696924117	TMS	10-Oct-23		507,000.00	17,263,320.29 CR
10-Oct-23	REF:18b18f803fb0f8d0 SIMAPP FT TO TIGOPES/ 255654376049 HAMDANI KOLONGO	SIMAPP	10-Oct-23	560,000.00		16,703,320.29 CR
10-Oct-23	REF:18b18f803fb0f8d0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Oct-23	9,067.80		16,694,252.49 CR
10-Oct-23	REF:18b1911b9099e8da AGENCY CARD WITHDRAW AB169693267299837863 52:Kutoa	AGENCY	10-Oct-23	1,325,000.00		15,369,252.49 CR
10-Oct-23	REF:18b1911b9099e8da CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10-Oct-23	8,389.83		15,360,862.66 CR
10-Oct-23	REF:18b1911b9099e8da GOV LEVY VIA AGENCY	AGENCY	10-Oct-23	1,875.00		15,358,987.66 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,632.20		15,357,355.46 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,510.17		15,355,845.29 CR
10-Oct-23	Monthly Maintenance Fee	UXP	10-Oct-23	13,000.00		15,342,845.29 CR

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10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	10-Oct-23	2,340.00		15,340,505.29 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,174.58		15,132,805.29 CR
11-Oct-23	REF:18b1b92a0de998b9 SIMAPP FT TO AIRTELMONEY 255785656668 ALLY BALHABOU	SIMAPP	11-Oct-23	200,000.00		15,140,505.29 CR
11-Oct-23	REF:18b1b92a0de998b9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Oct-23	6,525.42		15,133,979.87 CR
11-Oct-23	REF:18b1dd9d2e76892f AGENCY FT FROM MOHAMED TO AB169701289560443324 84:Rukia abdi	AGENCY	11-Oct-23		516,000.00	15,648,805.29 CR
11-Oct-23	REF:18b1ef5075d539f7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	11-Oct-23	338.98		15,648,466.31 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	61.02		15,648,405.29 CR
12-Oct-23	REF:18b22ce12306b9e5 AGENCY FT FROM MOHAMED TO AB169709601148016403 77:Rukia abdi	AGENCY	12-Oct-23		534,000.00	16,182,405.29 CR
13-Oct-23	REF:18b28ae8c06d9942 AGENCY FT FROM MOHAMED TO AB169719460861537736 67:Rukia abdi	AGENCY	13-Oct-23		460,000.00	16,642,405.29 CR
16-Oct-23	REF:18b37d9095d2a994 AGENCY FT FROM MOHAMED TO AB169744905171892824 81:Rukia abdi	AGENCY	16-Oct-23		2,957,000.00	19,599,405.29 CR
17-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposit	TMS	17-Oct-23		516,000.00	20,115,405.29 CR
17-Oct-23	REF:FH361141697528629 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	17-Oct-23	338.98		20,115,066.31 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	61.02		20,115,005.29 CR

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ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH538681697617008	TMS	18-Oct-23		552,000.00	20,667,005.29CR
19-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH735061697702372	TMS	19-Oct-23		543,000.00	21,210,005.29CR
19-Oct-23	REF:18b47bc2cd424ae8 SIMAPP FT TO AIRTELMONEY 255682404306 SALAH SALIM	SIMAPP	19-Oct-23	300,000.00		20,910,005.29CR
19-Oct-23	REF:18b47bc2cd424ae8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Oct-23	7,033.90		20,902,971.39CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,266.10		20,901,705.29CR
20-Oct-23	REF:18b4bbe65308c8fe SIMAPP FT TO AIRTELMONEY 255682535485 AMANA BAKARI	SIMAPP	20-Oct-23	300,000.00		20,601,705.29CR
20-Oct-23	REF:18b4bbe65308c8fe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Oct-23	7,033.90		20,594,671.39CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,266.10		20,593,405.29CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	61.02		20,593,005.29CR
20-Oct-23	REF:18b4bbf791b77b55 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Oct-23	338.98		20,593,066.31CR
20-Oct-23	REF:18b4ca2cd2daeb1f AGENCY FT FROM MOHAMED TO AB169779781872210894 47:Rukia Abdi	AGENCY	20-Oct-23		523,000.00	21,116,005.29CR
20-Oct-23	REF:18b4e24e9a96ebfd SIMAPP FT TO MPESA 255743959393 HASSAN LAMSON MGALA	SIMAPP	20-Oct-23	595,000.00		20,521,005.29CR
20-Oct-23	REF:18b4e24e9a96ebfd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Oct-23	9,067.80		20,511,937.49CR

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ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	REF:18b4e285707c9813 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Oct-23	338.98		20,511,598.51 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,632.20		20,509,966.31 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	61.02		20,509,905.29 CR
20-Oct-23	REF:18b4e397b43a9974 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Oct-23	338.98		20,509,566.31 CR
20-Oct-23	REF:18b4e39f7e3b0a59 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Oct-23	338.98		20,509,227.33 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	61.02		20,509,166.31 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	61.02		20,509,105.29 CR
20-Oct-23	REF:18b4e5003f1b8819 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Oct-23	338.98		20,508,766.31 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	61.02		20,508,705.29 CR
21-Oct-23	REF:18b51922584cf9e5 AGENCY FT FROM MOHAMED TO AB169788061335021768 13:George pascal	AGENCY	21-Oct-23		1,204,000.00	21,712,705.29 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	61.02		21,712,305.29 CR
22-Oct-23	REF:18b56b70a05c39a2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	22-Oct-23	338.98		21,712,366.31 CR
22-Oct-23	REF:18b56c4a2c31999f SIMAPP FT TO MPESA 255743959393 HASSAN LAMSON MGALA	SIMAPP	22-Oct-23	595,000.00		21,117,305.29 CR
22-Oct-23	REF:18b56c4a2c31999f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Oct-23	9,067.80		21,108,237.49 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	1,632.20		21,106,605.29 CR

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ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
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Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	61.02		21,106,205.29 CR
22-Oct-23	REF:18b58d2594712b13 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	22-Oct-23	338.98		21,106,266.31 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	61.02		21,105,805.29 CR
22-Oct-23	REF:18b58d3a2fe94be5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	22-Oct-23	338.98		21,105,866.31 CR
23-Oct-23	REF:18b4e24e9a96ebfd SIMAPP FT TO MPESA 255743959393 HASSAN LAMSON MGALA	CSM	23-Oct-23		595,000.00	21,700,805.29 CR
23-Oct-23	REF:18b5c5c0e57cf905 AGENCY FT FROM MOHAMED TO AB169806161793927454 B2:Salma	AGENCY	23-Oct-23		633,000.00	22,333,805.29 CR
23-Oct-23	REF:18b5c5fc55e2a901 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Oct-23	338.98		22,333,466.31 CR
23-Oct-23	REF:18b5c70ec69e6be8 SIMAPP GePG BIL 991178417340 REC 923296209949755 ALLY MBARAK BALHABOU	SIMAPP	23-Oct-23	40,000.00		22,293,466.31 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	61.02		22,293,405.29 CR
24-Oct-23	REF:18b60e137eff7816 AGENCY FT FROM MOHAMED TO AB169813745361842590 44:Rukia abdi	AGENCY	24-Oct-23		507,000.00	22,800,405.29 CR
25-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH605411698229666	TMS	25-Oct-23		516,000.00	23,316,405.29 CR
25-Oct-23	REF:18b66f91cc277a91 SIMAPP FT TO AIRTELMONEY 255682404306 SALAH SALIM	SIMAPP	25-Oct-23	70,000.00		23,246,405.29 CR
25-Oct-23	REF:18b66f91cc277a91 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	25-Oct-23	4,491.53		23,241,913.76 CR

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ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
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Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-23	REF:18b66fdc37235976 SIMAPP STDBIL ALMUNTAZIR INV: Q8081203 AFRAH MBARAK SALUM	SIMAPP	25-Oct-23	2,350,000.00		20,891,913.76 CR
25-Oct-23	REF:18b66fdc37235976 CHARGE: STDBIL VIA SIMAPP	SIMAPP	25-Oct-23	2,000.00		20,889,913.76 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	808.48		20,889,105.28 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	360.00		20,888,745.28 CR
26-Oct-23	REF:18b6b675fa2d5ba4 AGENCY FT FROM MOHAMED TO AB169831401759435548 80:Rukia abdi	AGENCY	26-Oct-23		552,000.00	21,440,745.28 CR
27-Oct-23	REF:18b70e6e4a570b33 AGENCY FT FROM MOHAMED TO AB169840626096293706 80:Rukia abdi	AGENCY	27-Oct-23		3,500,000.00	24,940,745.28 CR
27-Oct-23	REF:18b70ff302c968a0 SIMAPP FT TO AIRTELMONEY 255785656668 ALLY BALHABOU	SIMAPP	27-Oct-23	220,000.00		24,720,745.28 CR
27-Oct-23	REF:18b70ff302c968a0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	27-Oct-23	6,525.42		24,714,219.86 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,174.58		24,713,045.28 CR
28-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH238291698483688	TMS	28-Oct-23		1,482,000.00	26,195,045.28 CR
28-Oct-23	REF:18b75d0d86d498b6 AGENCY CARD WITHDRAW AB169848870227587811 27:Kutoa	AGENCY	28-Oct-23	10,000,000.00		16,195,045.28 CR
28-Oct-23	REF:18b75d0d86d498b6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Oct-23	12,711.86		16,182,333.42 CR
28-Oct-23	REF:18b75d0d86d498b6 GOV LEVY VIA AGENCY	AGENCY	28-Oct-23	2,000.00		16,180,333.42 CR

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ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
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 Contact Details
 Tel DRB

Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	REF:18b75d1c115f3a13 AGENCY CARD WITHDRAW AB169848876183681934 50:Kutoa	AGENCY	28-Oct-23	3,650,000.00		12,530,333.42 CR
28-Oct-23	REF:18b75d1c115f3a13 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Oct-23	8,898.31		12,521,435.11 CR
28-Oct-23	REF:18b75d1c115f3a13 GOV LEVY VIA AGENCY	AGENCY	28-Oct-23	2,000.00		12,519,435.11 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	2,288.13		12,517,146.98 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,601.70		12,515,545.28 CR
29-Oct-23	REF:18b7cc50b264083d SIMAPP FT TO AIRTELMONEY 255782818181 ALLY BALHABOU	SIMAPP	29-Oct-23	100,000.00		12,415,545.28 CR
29-Oct-23	REF:18b7cc50b264083d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	29-Oct-23	6,016.95		12,409,528.33 CR
29-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-23	1,083.05		12,408,445.28 CR
29-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-23	61.02		12,408,045.28 CR
29-Oct-23	REF:18b7cc5bc6074a46 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29-Oct-23	338.98		12,408,106.30 CR
30-Oct-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH808421698651313	TMS	30-Oct-23		2,176,000.00	14,584,045.28 CR
30-Oct-23	REF:18b7f87f2dad9e5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30-Oct-23	338.98		14,583,706.30 CR
30-Oct-23	REF:18b7f946983fd9ac SIMAPP FT FROM ALLY TO OMARY PACKAGING INDU LTD	SIMAPP	30-Oct-23	1,965,000.00		12,618,706.30 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	61.02		12,618,645.28 CR

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ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	REF:18b81995645289ff SIMAPP FT TO AIRTELMONEY 255682404306 SALAH SALIM	SIMAPP	30-Oct-23	50,000.00		12,568,645.28 CR
30-Oct-23	REF:18b81995645289ff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	30-Oct-23	4,491.53		12,564,153.75 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	808.48		12,563,345.27 CR
31-Oct-23	REF:18b856cb1e13d95c AGENCY FT FROM MOHAMED TO AB169875057377549702 35:Rukia abdi	AGENCY	31-Oct-23		549,000.00	13,112,345.27 CR
01-Nov-23	TMS CASH DEPOSIT RUKIA ABDI deposit	TMS	01-Nov-23		1,474,000.00	14,586,345.27 CR
01-Nov-23	REF:FH673871698825841 SIMAPP FT TO AIRTELMONEY 255782818181 ALLY BALHABOU	SIMAPP	01-Nov-23	50,000.00		14,536,345.27 CR
01-Nov-23	REF:18b8bac2340bdbbe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	01-Nov-23	4,491.53		14,531,853.74 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	808.48		14,531,045.26 CR
02-Nov-23	REF:18b8fd514565a91b SIMAPP FT TO TIGOPESA/ 255715101010 MBARAKA BALHABOU	SIMAPP	02-Nov-23	1,500,000.00		13,031,045.26 CR
02-Nov-23	REF:18b8fd514565a91b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Nov-23	10,169.49		13,020,875.77 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,830.51		13,019,045.26 CR
02-Nov-23	REF:18b8ff156f6cfa74 AGENCY FT FROM MOHAMED TO AB169892703922173828 23:Rukia abdi	AGENCY	02-Nov-23		701,000.00	13,720,045.26 CR
03-Nov-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH346011698996380	TMS	03-Nov-23		460,000.00	14,180,045.26 CR

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ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
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Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	REF:18b9445faa608a38 SIMAPP FT TO TIGOPES/ 255715101010 MBARAKA BALHABOU	SIMAPP	03-Nov-23	1,300,000.00		12,880,045.26 CR
03-Nov-23	REF:18b9445faa608a38 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Nov-23	10,169.49		12,869,875.77 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	1,830.51		12,868,045.26 CR
04-Nov-23	TMS CASH DEPOSIT ALLY deposit	TMS	04-Nov-23		1,352,500.00	14,220,545.26 CR
06-Nov-23	REF:FH437991699082231 TMS CASH DEPOSIT RUKIA ABDI deposit	TMS	06-Nov-23		1,846,000.00	16,066,545.26 CR
06-Nov-23	REF:FH197291699256074 REF:18ba462188641931 AGENCY CARD WITHDRAW AB169926997334536037 50:Bahama	AGENCY	06-Nov-23	10,000,000.00		6,066,545.26 CR
06-Nov-23	REF:18ba462188641931 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Nov-23	12,711.86		6,053,833.40 CR
06-Nov-23	REF:18ba462188641931 GOV LEVY VIA AGENCY	AGENCY	06-Nov-23	2,000.00		6,051,833.40 CR
06-Nov-23	REF:18ba4632d4e3ab25 AGENCY CARD WITHDRAW AB169927004422658617 17:Bahamad	AGENCY	06-Nov-23	3,000,000.00		3,051,833.40 CR
06-Nov-23	REF:18ba4632d4e3ab25 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Nov-23	8,898.31		3,042,935.09 CR
06-Nov-23	REF:18ba4632d4e3ab25 GOV LEVY VIA AGENCY	AGENCY	06-Nov-23	1,875.00		3,041,060.09 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	2,288.13		3,038,771.96 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,601.70		3,037,170.26 CR
07-Nov-23	REF:18ba8bcb790709e3 SIMAPP FT TO TIGOPES/ 255676484445 MOHAMED MOHAMED	SIMAPP	07-Nov-23	240,000.00		2,797,170.26 CR
07-Nov-23	REF:18ba8bcb790709e3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Nov-23	6,525.42		2,790,644.84 CR

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ALLY MBARAK BALHABOU

Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DÉTAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,174.58		2,789,470.26CR
07-Nov-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH190071699344491	TMS	07-Nov-23		474,000.00	3,263,470.26CR
07-Nov-23	REF:18ba967e2087985f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	07-Nov-23	338.98		3,263,131.28CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	61.02		3,263,070.26CR
08-Nov-23	TMS CASH DEPOSIT RUKIA ABDI deposit REF:FH232091699428965	TMS	08-Nov-23		513,000.00	3,776,070.26CR
08-Nov-23	REF:18bae9cded31895c SIMAPP FT TO TIGOPES/ 255656267341 GEORGE PASCALI	SIMAPP	08-Nov-23	500,000.00		3,276,070.26CR
08-Nov-23	REF:18bae9cded31895c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Nov-23	9,067.80		3,267,002.46CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,632.20		3,265,370.26CR
09-Nov-23	REF:18bb3585d254ca1a AGENCY FT FROM MOHAMED TO AB169952099346044033 33:Rukia abdi	AGENCY	09-Nov-23		980,000.00	4,245,370.26CR
09-Nov-23	REF:18bb442c2c1a5946 SIMAPP FT TO AIRTEL MONEY 255687858510 HAMZA MOHAMEDALI	SIMAPP	09-Nov-23	580,000.00		3,665,370.26CR
09-Nov-23	REF:18bb442c2c1a5946 CHARGE: TRANSFER TO AIRTEL MONEY VIA SIMAPP	SIMAPP	09-Nov-23	9,067.80		3,656,302.46CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,632.20		3,654,670.26CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	259.32		3,652,970.26CR
10-Nov-23	REF:18bb80a88d6b0ba2 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	10-Nov-23	1,440.68		3,653,229.58CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 15-Nov-23
 Statement Period 14-Jun-23 to 16-Nov-23
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ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-23	REF:18bb84d10eb1c876 AGENCY FT FROM MOHAMED TO AB169960413915440767 56:Rukia abdi	AGENCY	10-Nov-23		466,000.00	4,118,970.26CR
10-Nov-23	REF:18bb9a7b1cde59b0 SIMAPP FT TO TIGOPES/ 255712219842 ROSE MTESIGWA	SIMAPP	10-Nov-23	600,000.00		3,518,970.26CR
10-Nov-23	REF:18bb9a7b1cde59b0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Nov-23	9,067.80		3,509,902.46CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	1,632.20		3,508,270.26CR
11-Nov-23	Monthly Maintenance Fee	UXP	10-Nov-23	13,000.00		3,495,270.26CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	10-Nov-23	2,340.00		3,492,930.26CR
11-Nov-23	REF:18bbd6571fe66bdc AGENCY FT FROM MOHAMED TO AB169968960509121332 65:Rukia abdi	AGENCY	11-Nov-23		1,309,500.00	4,802,430.26CR
12-Nov-23	REF:18bc50aed893ea21 SIMAPP FT TO AIRTELMONEY 255682404306 SALAH SALIM	SIMAPP	12-Nov-23	100,000.00		4,702,430.26CR
12-Nov-23	REF:18bc50aed893ea21 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Nov-23	6,016.95		4,696,413.31CR
12-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-23	1,083.05		4,695,330.26CR
13-Nov-23	TMS CASH DEPOSIT RUKIA ABDI deposited REF:FH680441699861585	TMS	13-Nov-23		1,821,000.00	6,516,330.26CR
14-Nov-23	REF:18bcd00ce1e16bbe AGENCY FT FROM MOHAMED TO AB169995146279119169 51:Salma	AGENCY	14-Nov-23		510,000.00	7,026,330.26CR
15-Nov-23	REF:18bd1c6b20554a4e SIMAPP FT TO TIGOPES/ 255715101010 MBARAKA BALHABOU	SIMAPP	15-Nov-23	1,300,000.00		6,290,330.26CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 15-Nov-23
 Statement Period 14-Jun-23 to 16-Nov-23
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 Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

ALLY MBARAK BALHABOU

Account No	0150767913100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bd1c6b20554a4e CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	15-Nov-23	10,169.49		6,280,160.77 CR
15-Nov-23	REF:18bd1c5905781887 AGENCY FT FROM MOHAMED TO AB170003146625135773 45:Rukia abdi	AGENCY	15-Nov-23		564,000.00	7,590,330.26 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,830.51		6,278,330.26 CR
15-Nov-23	Interim Statement Charge	UXP	15-Nov-23	11,994.00		6,266,336.26 CR
15-Nov-23	Interim Statement Charge	UXP	15-Nov-23	11,994.00		6,254,342.26 CR
	TOTAL VALUE			65,728,257.74	71,982,600.00	
CLEAR BALANCE AS ON 15-Nov-23						6,254,342.26 CR
BOOK BALANCE AS ON 15-Nov-23						6,254,342.26 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 09-Jul-24

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



ACCOUNT STATEMENT

Customer:
Account: 3390791868 ALLY MBARAK BALHABOU
Product Name: Personal Current Account
Statement Period: 01 APR 2023 -

Balance at Period Start 27,573,189.00 TZS Balance at Period End: 26,400.00 TZS

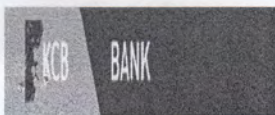
TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 APR 2023	BALANCE B/FWD	01 APR 2023			27,573,189.00
01 APR 2023	POS Txn AT-DPC 41835 40002352587 418354000 2352587	01 APR 2023	-545,000.00		27,028,189.00
03 APR 2023	Transfer Charge AT-DPC 230926209349 AC-TZS1 4038	03 APR 2023	-4,245.00		27,023,944.00
03 APR 2023	Transfer AT-DPC 230926 209349 3390791868 780 90005	03 APR 2023	-500,000.00		26,523,944.00
03 APR 2023	Cash Withdrawal 31 SAL AH MBARAK BALHABOU 4002746	03 APR 2023	-2,500.00		26,521,444.00
03 APR 2023	Chq Encashmt CHQ31 S ALAH MBARAK BALHAB OU 4002746	03 APR 2023	-5,200,000.00		21,321,444.00
04 APR 2023	Cash Withdrawal 32 FRA NK ROBERT MOSHI AT- LUMTZ46	04 APR 2023	-6,500.00		21,314,944.00
04 APR 2023	Chq Encashmt CHQ32 F RANK ROBERT MOSHI AT-LUMTZ46	04 APR 2023	-5,476,500.00		15,838,444.00
05 APR 2023	Transfer Charge AT-DPC 230946783923 AC-TZS1 4038	05 APR 2023	-4,245.00		15,834,199.00
05 APR 2023	BillPay AT-DPC 2309467 83923 3390791868 2557 46333	05 APR 2023	-500,000.00		15,334,199.00
10 APR 2023	Transfer Charge AT-DPC 230997653932 AC-TZS1 4038	10 APR 2023	-8,776.00		15,325,423.00
10 APR 2023	BillPay AT-DPC 2309976 53932 3390791868 2557 45707	10 APR 2023	-1,000,000.00		14,325,423.00
10 APR 2023	Transfer Charge AT-DPC 230997654426 AC-TZS1 4038	10 APR 2023	-8,776.00		14,316,647.00
10 APR 2023	BillPay AT-DPC 2309976 54426 3390791868 2557 45707	10 APR 2023	-1,000,000.00		13,316,647.00
11 APR 2023	Cash Withdrawal 33 FRA NK ROBERT MOSHI AT- LUMTZ46	11 APR 2023	-6,500.00		13,310,147.00
11 APR 2023	Chq Encashmt CHQ33 F RANK ROBERT MOSHI AT-LUMTZ46	11 APR 2023	-4,507,000.00		8,803,147.00
13 APR 2023	Cash Withdrawal 34 FRA NK ROBERT MOSHI AT- LUMTZ46	13 APR 2023	-6,500.00		8,796,647.00
13 APR 2023	Chq Encashmt CHQ34 F RANK ROBERT MOSHI AT-LUMTZ46	13 APR 2023	-4,126,200.00		4,670,447.00
15 APR 2023	Transfer Charge AT-DPC 231058601889 AC-TZS1 4038	15 APR 2023	-4,532.00		4,665,915.00
15 APR 2023	BillPay AT-DPC 2310586 01889 3390791868 2557 45707	15 APR 2023	-600,000.00		4,065,915.00
17 APR 2023	Cash Withdrawal 35 FRA NK ROBERT MOSHI AT- LUMTZ46	17 APR 2023	-600,000.00		4,059,415.00
17 APR 2023	Chq Encashmt CHQ35 F RANK ROBERT MOSHI AT-LUMTZ46	17 APR 2023	-3,993,500.00		65,915.00
18 APR 2023	Inward SWIFT Pa AT-DP C BAKHRESA FOOD P P LOT NO 5	18 APR 2023		595,760.00	7,631,675.00
19 APR 2023	Transfer Charge AT-DPC 231099124730 AC-TZS1 4038	19 APR 2023	-4,532.00		7,627,143.00





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19 APR 2023	Transfer AT-DPC 231099 124730 3390791868 780 90005	19 APR 2023	-600,000.00		7,027,143.00
19 APR 2023	Transfer Charge AT-DPC 231099169559 AC-TZS1 4038	19 APR 2023	-2,207.00		7,024,936.00
19 APR 2023	Transfer AT-DPC 231099 169559 3390791868 780 90005	19 APR 2023	-170,000.00		6,854,936.00
19 APR 2023	Transfer Charge AT-DPC 231099169506 AC-TZS1 4038	19 APR 2023	-8,776.00		6,846,160.00
19 APR 2023	Transfer AT-DPC 231099 169506 3390791868 780 90005	19 APR 2023	-1,000,000.00		5,846,160.00
20 APR 2023	Transfer Charge AT-DPC 231109361268 AC-TZS1 4038	20 APR 2023	-2,838.00		5,843,322.00
20 APR 2023	BillPay AT-DPC 2311093 61268 3390791868 2557 68001	20 APR 2023	-300,000.00		5,543,322.00
20 APR 2023	Transfer Charge AT-DPC 231109319714 AC-TZS1 4038	20 APR 2023	-2,838.00		5,540,484.00
20 APR 2023	Transfer AT-DPC 231109 319714 3390791868 780 90005	20 APR 2023	-300,000.00		5,240,484.00
20 APR 2023	Cash Withdrawal 36 FRA NK ROBERT MOSHI AT-LUMTZ46	20 APR 2023	-6,500.00		5,233,984.00
20 APR 2023	Chq Encashmt CHQ36 F RANK ROBERT MOSHI AT-LUMTZ46	20 APR 2023	-4,413,500.00		820,484.00
20 APR 2023	Transfer Charge AT-DPC 231109319714 AC-TZS1 4038	20 APR 2023		2,838	823,322.00
20 APR 2023	Transfer AT-DPC 231109 319714 3390791868 780 90005	20 APR 2023		300,000	1,123,322.00
21 APR 2023	Cash Withdrawal 37 ALL Y MBARAK BALHABOU AT-LUMTZ	21 APR 2023	-2,500.00		1,120,822.00
21 APR 2023	Chq Encashmt CHQ37 A LLY MBARAK BALHABO U AT-LUMTZ	21 APR 2023	-1,000,000.00		120,822.00
25 APR 2023	Inward SWIFT Pa AT-DP C BAKHRESA FOOD P P LOT NO 5	25 APR 2023		13,467,280.00	13,588,102.00
27 APR 2023	Cash Withdrawal 38 ALL Y MBARAK BALHABOU 20000703	27 APR 2023	-2,500.00		13,585,602.00
27 APR 2023	Chq Encashmt CHQ38 A LLY MBARAK BALHABO U 20000703	27 APR 2023	-1,000,000.00		12,585,602.00
27 APR 2023	Transfer AT-LUMTZ4614 INTROD. LETTER INTRO D. LE	27 APR 2023	-30,000.00		12,555,602.00
29 APR 2023	Ledger Fees AT-CPCTZ 3390791868 3390791868 .TZLED	01 MAY 2023	-10,000		12,545,602.00
02 MAY 2023	Inward SWIFT Pa AT-DP C BAKHRESA FOOD P P LOT NO 5	02 MAY 2023		8,332,560.00	20,878,162.00
03 MAY 2023	Cash Withdrawal 39 ALL Y MBARAK BALHABOU 20000703	03 MAY 2023	-2,500.00		20,875,662.00
03 MAY 2023	Chq Encashmt CHQ39 A LLY MBARAK BALHABO U 20000703	03 MAY 2023	-6,000,000.00		14,875,662.00
04 MAY 2023	Cash Withdrawal 40 ALL Y MBARAK BALHABOU 20000703	04 MAY 2023	-2,500.00		14,873,162.00
04 MAY 2023	Chq Encashmt CHQ40 A LLY MBARAK BALHABO U 20000703	04 MAY 2023	-5,500,000.00		9,373,162.00
08 MAY 2023	Cash Withdrawal 42 FRA NK ROBERT MOSHI AT-LUMTZ46	08 MAY 2023	-6,500.00		9,366,662.00



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08 MAY 2023	Chq Encashmt CHQ42 F RANK ROBERT MOSHI AT-LUMTZ46	08 MAY 2023	-3,053,500.00	6,313,162.00
10 MAY 2023	Inward SWIFT Pa AT-CP CTZ Said Salim Bakh Livings	10 MAY 2023	8,853,600.00	15,166,762.00
11 MAY 2023	Cash Withdrawal 43 ALL Y MBARAK BALHABOU 20000703	11 MAY 2023	-2,500.00	15,164,262.00
11 MAY 2023	Chq Encashmt CHQ43 ALLY MBARAK BALHABOU 20000703	11 MAY 2023	-4,306,350.00	10,857,912.00
15 MAY 2023	Cash Withdrawal 44 ALL Y MBARAK BALHABOU 20000703	15 MAY 2023	-2,500.00	10,855,412.00
15 MAY 2023	Chq Encashmt CHQ44 ALLY MBARAK BALHABOU 20000703	15 MAY 2023	-1,000,000.00	9,855,412.00
20 MAY 2023	Transfer Charge AT-DPC 231405179525 AC-TZS1 4038	20 MAY 2023	-2,821.00	9,852,591.00
20 MAY 2023	Transfer AT-DPC 231405 179525 3390791868 780 90005	20 MAY 2023	-287,100.00	9,565,491.00
22 MAY 2023	Direct Credits AT-DPC ALLY MBARAK BANK FT23 142L0	22 MAY 2023	9,139,200.00	18,704,691.00
23 MAY 2023	Cash Withdrawal 45 ALL Y MBARAK BALHABOU 20000703	23 MAY 2023	-2,500.00	18,702,191.00
23 MAY 2023	Chq Encashmt CHQ45 ALLY MBARAK BALHABOU 20000703	23 MAY 2023	-4,500,000.00	14,202,191.00
30 MAY 2023	Cash Withdrawal 46 ALL Y MBARAK BALHABOU AT-LUMTZ	30 MAY 2023	-2,500.00	14,199,691.00
30 MAY 2023	Chq Encashmt CHQ46 ALLY MBARAK BALHABOU AT-LUMTZ	30 MAY 2023	-1,000,000.00	13,199,691.00
31 MAY 2023	Ledger Fees AT-CPCTZ 3390791868 3390791868 .TZLED	01 JUN 2023	-10,000	13,189,691.00
01 JUN 2023	Direct Credits AT-DPC ALLY MBARAK BANK FT23 152JJ	01 JUN 2023	9,139,200.00	22,328,891.00
02 JUN 2023	Cash Withdrawal 47 ALL Y MBARAK BALHABOU 20000703	02 JUN 2023	-2,500.00	22,326,391.00
02 JUN 2023	Chq Encashmt CHQ47 ALLY MBARAK BALHABOU 20000703	02 JUN 2023	-4,607,500.00	17,718,891.00
17 JUN 2023	Cash Withdrawal 48 ALL Y MBARAK BALHABOU 20000703	17 JUN 2023	-2,500.00	17,716,391.00
17 JUN 2023	Chq Encashmt CHQ48 ALLY MBARAK BALHABOU 20000703	17 JUN 2023	-1,200,000.00	16,516,391.00
21 JUN 2023	Inward SWIFT Pa AT-DPC Said Salim Bakh Livingsto	21 JUN 2023	9,139,200.00	25,655,591.00
23 JUN 2023	Utility Pmt AT-LUMTZ461 4 998352516929 ALLY M BARA	23 JUN 2023	-11,491,252.00	14,164,339.00
23 JUN 2023	Cash Deposit ALLY MBARAK BALHABOU AT-LUMTZ4614 T	23 JUN 2023	1,500,000.00	15,664,339.00
23 JUN 2023	Utility Pmt AT-LUMTZ461 4 998352514130 ALLY M BARA	23 JUN 2023	-15,457,372.00	206,967.00
28 JUN 2023	Direct Credits AT-DPC ALLY MBARAK BANK FT23 179NK	28 JUN 2023	8,282,400.00	8,489,367.00
30 JUN 2023	Ledger Fees AT-CPCTZ 3390791868 3390791868 .TZLED	01 JUL 2023	-10,000	8,479,367.00
03 JUL 2023	Transfer Charge AT-DPC 231843565468 AC-TZS1 4038	03 JUL 2023	-8,776.00	8,470,591.00



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03 JUL 2023	Transfer AT-DPC 231843 565468 3390791868 780 90005	03 JUL 2023	-965,000.00	7,505,591.00
04 JUL 2023	Transfer Charge AT-DPC 231853913647 AC-TZS1 4038	04 JUL 2023	-8,776.00	7,496,815.00
04 JUL 2023	BillPay AT-DPC 2318539 13647 3390791868 2557 64809	04 JUL 2023	-1,000,000.00	6,496,815.00
05 JUL 2023	Transfer Charge AT-DPC 231864018755 AC-TZS1 4038	05 JUL 2023	-7,200.00	6,489,615.00
05 JUL 2023	BillPay AT-DPC 2318640 18755 3390791868 2557 17962	05 JUL 2023	-700,000.00	5,789,615.00
05 JUL 2023	Transfer Charge AT-DPC 231864018665 AC-TZS1 4038	05 JUL 2023	-8,776.00	5,780,839.00
05 JUL 2023	BillPay AT-DPC 2318640 18665 3390791868 2557 17962	05 JUL 2023	-1,000,000.00	4,780,839.00
06 JUL 2023	Transfer Charge AT-DPC 231874222028 AC-TZS1 4038	06 JUL 2023	-1,573.00	4,779,266.00
06 JUL 2023	Transfer AT-DPC 231874 222028 3390791868 780 90005	06 JUL 2023	-90,000.00	4,689,266.00
07 JUL 2023	Transfer Charge AT-DPC 231884430204 AC-TZS1 4038	07 JUL 2023	-2,838.00	4,686,428.00
07 JUL 2023	BillPay AT-DPC 2318844 30204 3390791868 2557 64809	07 JUL 2023	-310,000.00	4,376,428.00
08 JUL 2023	Transfer Charge AT-DPC 231894577499 AC-TZS1 4038	08 JUL 2023	-2,821.00	4,373,607.00
08 JUL 2023	BillPay AT-DPC 2318945 77499 3390791868 2557 67884	08 JUL 2023	-255,000.00	4,118,607.00
08 JUL 2023	Transfer Charge AT-DPC 231894579984 AC-TZS1 4038	08 JUL 2023	-2,207.00	4,116,400.00
08 JUL 2023	BillPay AT-DPC 2318945 79984 3390791868 2556 53482	08 JUL 2023	-105,000.00	4,011,400.00
14 JUL 2023	Transfer Charge AT-DPC 231955390113 AC-TZS1 4038	14 JUL 2023	-1,000.00	4,010,400.00
14 JUL 2023	Transfer AT-DPC 231955 390113 3390791868 780 90005	14 JUL 2023	-60,000.00	3,950,400.00
17 JUL 2023	Transfer Charge AT-DPC 231975593817 AC-TZS1 4038	17 JUL 2023	-1,000.00	3,949,400.00
17 JUL 2023	Transfer AT-DPC 231975 593817 3390791868 780 90005	17 JUL 2023	-100,000.00	3,849,400.00
18 JUL 2023	Transfer Charge AT-DPC 231995863311 AC-TZS1 4038	18 JUL 2023	-1,000.00	3,848,400.00
18 JUL 2023	BillPay AT-DPC 2319958 63311 3390791868 2556 54500	18 JUL 2023	-10,000.00	3,838,400.00
18 JUL 2023	Transfer Charge AT-DPC 231995867969 AC-TZS1 4038	18 JUL 2023	-1,000.00	3,837,400.00
18 JUL 2023	BillPay AT-DPC 2319958 67969 3390791868 2556 54500	18 JUL 2023	-20,000.00	3,817,400.00
18 JUL 2023	Transfer Charge AT-DPC 231995835374 AC-TZS1 4038	18 JUL 2023	-1,500.00	3,815,900.00
18 JUL 2023	BillPay AT-DPC 2319958 35374 3390791868 2557 17962	18 JUL 2023	-110,000.00	3,705,900.00
19 JUL 2023	Transfer Charge AT-DPC 232005944963 AC-TZS1 4038	19 JUL 2023	-1,500.00	3,704,400.00

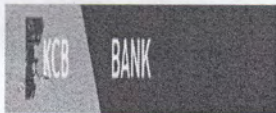


19 JUL 2023	Transfer AT-DPC 232005 944963 3390791868 780 90005	19 JUL 2023	-130,000.00	3,574,400.00
19 JUL 2023	Transfer Charge AT-DPC 232005908217 AC-TZS1 4038	19 JUL 2023	1,500	3,575,900.00
19 JUL 2023	BillPay AT-DPC 2320059 08217 3390791868 2556 89500	19 JUL 2023	110,000	3,685,900.00
19 JUL 2023	Transfer Charge AT-DPC 232005908217 AC-TZS1 4038	19 JUL 2023	-1,500.00	3,684,400.00
19 JUL 2023	BillPay AT-DPC 2320059 08217 3390791868 2556 89500	19 JUL 2023	-110,000.00	3,574,400.00
19 JUL 2023	Transfer Charge AT-DPC 232005954973 AC-TZS1 4038	19 JUL 2023	-1,500.00	3,572,900.00
19 JUL 2023	Transfer AT-DPC 232005 954973 3390791868 780 90005	19 JUL 2023	-130,000.00	3,442,900.00
19 JUL 2023	Transfer Charge AT-DPC 232005904389 AC-TZS1 4038	19 JUL 2023	-1,000.00	3,441,900.00
19 JUL 2023	Transfer AT-DPC 232005 904389 3390791868 780 90005	19 JUL 2023	-50,000.00	3,391,900.00
19 JUL 2023	Transfer Charge AT-DPC 232005901064 AC-TZS1 4038	19 JUL 2023	-1,000.00	3,390,900.00
19 JUL 2023	BillPay AT-DPC 2320059 01064 3390791868 2556 53482	19 JUL 2023	-100,000.00	3,290,900.00
19 JUL 2023	Transfer Charge AT-DPC 232005910838 AC-TZS1 4038	19 JUL 2023	-1,500.00	3,289,400.00
19 JUL 2023	BillPay AT-DPC 2320059 10838 3390791868 2556 54500	19 JUL 2023	-110,000.00	3,179,400.00
20 JUL 2023	Transfer Charge AT-DPC 232005989185 AC-TZS1 4038	20 JUL 2023	-1,000.00	3,178,400.00
20 JUL 2023	Transfer AT-DPC 232005 989185 3390791868 780 90005	20 JUL 2023	-25,000.00	3,153,400.00
20 JUL 2023	Transfer Charge AT-DPC 232016029430 AC-TZS1 4038	20 JUL 2023	-1,500.00	3,151,900.00
20 JUL 2023	Transfer AT-DPC 232016 029430 3390791868 780 90005	20 JUL 2023	-180,000.00	2,971,900.00
20 JUL 2023	Transfer Charge AT-DPC 232016037053 AC-TZS1 4038	20 JUL 2023	-5,500.00	2,966,400.00
20 JUL 2023	BillPay AT-DPC 2320160 37053 3390791868 2557 55195	20 JUL 2023	-635,000.00	2,331,400.00
20 JUL 2023	Transfer Charge AT-DPC 232016060548 AC-TZS1 4038	20 JUL 2023	-5,500.00	2,325,900.00
20 JUL 2023	Transfer AT-DPC 232016 060548 3390791868 780 90005	20 JUL 2023	-660,000.00	1,665,900.00
21 JUL 2023	Transfer Charge AT-DPC 232026232117 AC-TZS1 4038	21 JUL 2023	-1,500.00	1,664,400.00
21 JUL 2023	BillPay AT-DPC 2320262 32117 3390791868 2556 53482	21 JUL 2023	-200,000.00	1,464,400.00
22 JUL 2023	Transfer Charge AT-DPC 232036328496 AC-TZS1 4038	22 JUL 2023	-2,000.00	1,462,400.00
22 JUL 2023	BillPay AT-DPC 2320363 28496 3390791868 2557 58071	22 JUL 2023	-250,000.00	1,212,400.00
24 JUL 2023	Transfer Charge AT-DPC 232036351326 AC-TZS1 4038	24 JUL 2023	-1,000.00	1,211,400.00



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24 JUL 2023	BillPay AT-DPC 2320363 51326 3390791868 2557 55195	24 JUL 2023	-37,000.00	1,174,400.00
24 JUL 2023	Transfer Charge AT-DPC 232056486548 AC-TZS1 4038	24 JUL 2023	-1,000.00	1,173,400.00
24 JUL 2023	Transfer AT-DPC 232056 486548,3390791868 780 90005	24 JUL 2023	-30,000.00	1,143,400.00
25 JUL 2023	Transfer Charge AT-DPC 232066680970 AC-TZS1 4038	25 JUL 2023	-3,000.00	1,140,400.00
25 JUL 2023	Transfer AT-DPC 232066 680970 3390791868 780 90005	25 JUL 2023	-480,000.00	660,400.00
25 JUL 2023	Transfer Charge AT-DPC 232066694046 AC-TZS1 4038	25 JUL 2023	-1,000.00	659,400.00
25 JUL 2023	BillPay AT-DPC 2320666 94046 3390791868 2557 14031	25 JUL 2023	-50,000.00	609,400.00
31 JUL 2023	Ledger Fees AT-CPCTZ 3390791868 3390791868 .TZLED	01 AUG 2023	-10,000	599,400.00
31 JUL 2023	Transfer Charge AT-DPC 232127958987 AC-TZS1 4038	31 JUL 2023	-1,000.00	598,400.00
31 JUL 2023	BillPay AT-DPC 2321279 58987 3390791868 2557 66557	31 JUL 2023	-55,000.00	543,400.00
01 AUG 2023	Transfer Charge AT-DPC 232138258392 AC-TZS1 4038	01 AUG 2023	-1,000.00	542,400.00
01 AUG 2023	Transfer AT-DPC 232138 258392 3390791868 780 90005	01 AUG 2023	-55,000.00	487,400.00
01 AUG 2023	Transfer Charge AT-DPC 232138345885 AC-TZS1 4038	01 AUG 2023	-2,000.00	485,400.00
01 AUG 2023	Transfer AT-DPC 232138 345885 3390791868 780 90005	01 AUG 2023	-400,000.00	85,400.00
11 AUG 2023	POS Txn AT-DPC 41835 40002352587 418354000 2352587	11 AUG 2023	-23,750.00	61,650.00
16 AUG 2023	Direct Credits AT-DPC AL LY MBARAK BANK FT23 228JW	16 AUG 2023	9,408,000.00	9,469,650.00
21 AUG 2023	Transfer Charge AT-DPC 232320814166 AC-TZS1 4038	21 AUG 2023	-1,500.00	9,468,150.00
21 AUG 2023	Transfer AT-DPC 232320 814166 3390791868 780 90005	21 AUG 2023	-185,000.00	9,283,150.00
22 AUG 2023	Cash Withdrawal 51 ALL Y MBARAK BALHABOU 20000703	22 AUG 2023	-2,500.00	9,280,650.00
22 AUG 2023	Chq Encashmt CHQ51 A LLY MBARAK BALHABO U 20000703	22 AUG 2023	-7,034,500.00	2,246,150.00
28 AUG 2023	Direct Credits AT-DPC AL LY MBARAK BANK FT23 240WZ	28 AUG 2023	9,408,000.00	11,654,150.00
30 AUG 2023	Government Levy 52 ALL Y MBARAK BALHABOU AT-LUMTZ	30 AUG 2023	-1,875.00	11,652,275.00
30 AUG 2023	Cash Withdrawal 52 ALL Y MBARAK BALHABOU AT-LUMTZ	30 AUG 2023	-2,500.00	11,649,775.00
30 AUG 2023	Chq Encashmt CHQ52 A LLY MBARAK BALHABO U-AT-LUMTZ	30 AUG 2023	-3,000,000.00	8,649,775.00
31 AUG 2023	Ledger Fees AT-CPCTZ 3390791868 3390791868 .TZLED	01 SEP 2023	-10,000	8,639,775.00
02 SEP 2023	Transfer Charge AT-DPC 232451068259 AC-TZS1 4038	02 SEP 2023	-3,000.00	8,636,775.00



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02 SEP 2023	Transfer AT-DPC 232451 068259 3390791868 780 90005	02 SEP 2023	-600,000.00		8,036,775.00
04 SEP 2023	Transfer Charge AT-DPC 232451069336 AC-TZS1 4038	04 SEP 2023	-2,000.00		8,034,775.00
04 SEP 2023	Transfer AT-DPC 232451 069336 3390791868 780 90005	04 SEP 2023	-250,000.00		7,784,775.00
04 SEP 2023	Transfer Charge AT-DPC 232461072339 AC-TZS1 4038	04 SEP 2023	-7,000.00		7,777,775.00
04 SEP 2023	Transfer AT-DPC 232461 072339 3390791868 780 90005	04 SEP 2023	-1,000,000.00		6,777,775.00
04 SEP 2023	Transfer Charge AT-DPC 232461072396 AC-TZS1 4038	04 SEP 2023	-5,500.00		6,772,275.00
04 SEP 2023	Transfer AT-DPC 232461 072396 3390791868 780 90005	04 SEP 2023	-650,000.00		6,122,275.00
04 SEP 2023	Transfer Charge AT-DPC 232461072340 AC-TZS1 4038	04 SEP 2023	-2,000.00		6,120,275.00
04 SEP 2023	Transfer AT-DPC 232461 072340 3390791868 780 90005	04 SEP 2023	-310,000.00		5,810,275.00
07 SEP 2023	Government Levy 53 ALL Y MBARAK BALHABOU 20000703	07 SEP 2023	-2,000.00		5,808,275.00
07 SEP 2023	Cash Withdrawal 53 ALL Y MBARAK BALHABOU 20000703	07 SEP 2023	-2,500.00		5,805,775.00
07 SEP 2023	Chq Encashmt CHQ53 A LLY MBARAK BALHABO U 20000703	07 SEP 2023	-3,686,000.00		2,119,775.00
21 SEP 2023	Inward SWIFT Pa AT-DP C Z BAR INSURANCE C ONVERSIO	21 SEP 2023		5,349,000.00	7,468,775.00
23 SEP 2023	ATM Charge AT-DPC 418 3540002352587 AC-TZS 100050	23 SEP 2023	-1,000.00		7,467,775.00
23 SEP 2023	ATM Cash KCB AT-DPC 4183540002352587 4183 5400023	23 SEP 2023	-300,000.00		7,167,775.00
25 SEP 2023	Transfer Charge AT-DPC 232671204517 AC-TZS1 4038	25 SEP 2023	-1,500.00		7,166,275.00
25 SEP 2023	BillPay AT-DPC 2326712 04517 3390791868 2557 15101	25 SEP 2023	-165,000.00		7,001,275.00
25 SEP 2023	Transfer Charge AT-DPC 232681208262 AC-TZS1 4038	25 SEP 2023	-1,500.00		6,999,775.00
25 SEP 2023	BillPay AT-DPC 2326812 08262 3390791868 2557 15101	25 SEP 2023	-165,000.00		6,834,775.00
26 SEP 2023	ATM Charge AT-DPC 418 3540002352587 AC-TZS 100050	26 SEP 2023	-1,000.00		6,833,775.00
26 SEP 2023	ATM Cash KCB AT-DPC 4183540002352587 4183 5400023	26 SEP 2023	-100,000.00		6,733,775.00
26 SEP 2023	Transfer Charge AT-DPC 232691218963 AC-TZS1 4038	26 SEP 2023	-2,000.00		6,731,775.00
26 SEP 2023	Transfer AT-DPC 232691 218963 3390791868 780 90005	26 SEP 2023	-300,000.00		6,431,775.00
26 SEP 2023	Transfer Charge AT-DPC 232691219378 AC-TZS1 4038	26 SEP 2023	-2,000.00		6,429,775.00
26 SEP 2023	BillPay AT-DPC 2326912 19378 3390791868 2557 15101	26 SEP 2023	-400,000.00		6,029,775.00
26 SEP 2023	Transfer Charge AT-DPC 232691225367 AC-TZS1 4038	26 SEP 2023	-1,000.00		6,028,775.00



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26 SEP 2023	BillPay AT-DPC 2326912 25367 3390791868 2557 10563	26 SEP 2023	-33,000.00	5,995,775.00
26 SEP 2023	Transfer Charge AT-DPC 232691220995 AC-TZS1 4038	26 SEP 2023	-1,000.00	5,994,775.00
26 SEP 2023	Transfer AT-DPC 232691 220995 3390791868 780 90005	26 SEP 2023	-50,000.00	5,944,775.00
27 SEP 2023	Transfer Charge AT-DPC 232701236971 AC-TZS1 4038	27 SEP 2023	-1,000.00	5,943,775.00
27 SEP 2023	BillPay AT-DPC 2327012 36971 3390791868 2557 10563	27 SEP 2023	-10,000.00	5,933,775.00
28 SEP 2023	Transfer Charge AT-DPC 232711245374 AC-TZS1 4038	28 SEP 2023	-1,000.00	5,932,775.00
28 SEP 2023	BillPay AT-DPC 2327112 45374 3390791868 2557 15101	28 SEP 2023	-100,000.00	5,832,775.00
29 SEP 2023	Transfer Charge AT-DPC 232721252618 AC-TZS1 4038	29 SEP 2023	-1,000.00	5,831,775.00
29 SEP 2023	BillPay AT-DPC 2327212 52618 3390791868 2557 10563	29 SEP 2023	-80,000.00	5,751,775.00
29 SEP 2023	Transfer Charge AT-DPC 232721255987 AC-TZS1 4038	29 SEP 2023	-1,500.00	5,750,275.00
29 SEP 2023	BillPay AT-DPC 2327212 55987 3390791868 2557 15101	29 SEP 2023	-165,000.00	5,585,275.00
29 SEP 2023	Transfer Charge AT-DPC 232721256004 AC-TZS1 4038	29 SEP 2023	-1,500.00	5,583,775.00
29 SEP 2023	BillPay AT-DPC 2327212 56004 3390791868 2557 15101	29 SEP 2023	-165,000.00	5,418,775.00
30 SEP 2023	Ledger Fees AT-CPCTZ 3390791868 3390791868 .TZLED	01 OCT 2023	-10,000	5,408,775.00
02 OCT 2023	Transfer Charge AT-DPC 232751281691 AC-TZS1 4038	02 OCT 2023	-7,000.00	5,401,775.00
02 OCT 2023	BillPay AT-DPC 2327512 81691 3390791868 2557 15101	02 OCT 2023	-1,000,000.00	4,401,775.00
02 OCT 2023	Transfer Charge AT-DPC 232751277108 AC-TZS1 4038	02 OCT 2023	-2,000.00	4,399,775.00
02 OCT 2023	Transfer AT-DPC 232751 277108 3390791868 780 90005	02 OCT 2023	-250,000.00	4,149,775.00
03 OCT 2023	Transfer Charge AT-DPC 232761288086 AC-TZS1 4038	03 OCT 2023	-2,000.00	4,147,775.00
03 OCT 2023	Transfer AT-DPC 232761 288086 3390791868 780 90005	03 OCT 2023	-350,000.00	3,797,775.00
03 OCT 2023	Transfer Charge AT-DPC 232761288772 AC-TZS1 4038	03 OCT 2023	-7,000.00	3,790,775.00
03 OCT 2023	BillPay AT-DPC 2327612 88772 3390791868 2557 15101	03 OCT 2023	-1,000,000.00	2,790,775.00
03 OCT 2023	Transfer Charge AT-DPC 232761288940 AC-TZS1 4038	03 OCT 2023	-3,000.00	2,787,775.00
03 OCT 2023	BillPay AT-DPC 2327612 88940 3390791868 2557 15101	03 OCT 2023	-500,000.00	2,287,775.00
04 OCT 2023	Transfer Charge AT-DPC 232761293572 AC-TZS1 4038	04 OCT 2023	-2,000.00	2,285,775.00
04 OCT 2023	Transfer AT-DPC 232761 293572 3390791868 780 90005	04 OCT 2023	-330,000.00	1,955,775.00



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04 OCT 2023	Transfer Charge AT-DPC 232771298648 AC-TZS1 4038	04 OCT 2023	-5,500.00	1,950,275.00
04 OCT 2023	Transfer AT-DPC 232771 298648 3390791868 780 90005	04 OCT 2023	-650,000.00	1,300,275.00
04 OCT 2023	Transfer Charge AT-DPC 232761288772 AC-TZS1 4038	03 OCT 2023	7,000	1,307,275.00
04 OCT 2023	BillPay AT-DPC 2327612 88772 3390791868 2557 15101	03 OCT 2023	1,000,000	2,307,275.00
09 OCT 2023	Transfer Charge AT-DPC 232821335592 AC-TZS1 4038	09 OCT 2023	-1,500.00	2,305,775.00
09 OCT 2023	Transfer AT-DPC 232821 335592 3390791868 780 90005	09 OCT 2023	-110,000.00	2,195,775.00
10 OCT 2023	Government Levy 54 ALL Y MBARAK BALHABOU AT-TZOYS	10 OCT 2023	-1,875.00	2,193,900.00
10 OCT 2023	Cash Withdrawal 54 ALL Y MBARAK BALHABOU AT-TZOYS	10 OCT 2023	-2,500.00	2,191,400.00
10 OCT 2023	Chq Encashmt CHQ54 A LLY MBARAK BALHABOU AT-TZOYS	10 OCT 2023	-2,100,000.00	91,400.00
16 OCT 2023	Transfer Charge AT-DPC 232881377769 AC-TZS1 4038	16 OCT 2023	-1,000.00	90,400.00
16 OCT 2023	Transfer AT-DPC 232881 377769 3390791868 780 90005	16 OCT 2023	-50,000.00	40,400.00
30 OCT 2023	Interim Stmt Charge AT-DC HG233035XK1K CH G233	30 OCT 2023	-14,000	26,400.00
BALANCE AT PERIOD END:			-128,552,327.00	26,400.00

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ACCOUNT STATEMENT

Customer:
Account: 3390763236 ALLY MBARAK BALHABOU
Product Name: Personal Current Account
Statement Period: 01 APR 2023 -
Balance at Period Start 27,103.67 USD Balance at Period End: 13,199.32 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 APR 2023	BALANCE B/FWD	01 APR 2023			27,103.67
03 APR 2023	Cash Deposit SALAH MB ARAK BALHABOU AT-LU MTZ4614	03 APR 2023		9,900.00	37,003.67
03 APR 2023	Cash Deposit SALAH MB ARAK BALHABOU AT-LU MTZ4614	03 APR 2023		3,100.00	40,103.67
11 APR 2023	SWIFT Remit Cha AT-LU MTZ4614 000020 AC-339 07632	11 APR 2023	-55.00		40,048.67
11 APR 2023	Transfer CHQ000020 AT-LUMTZ4614 10 COLLYE R QUAY	11 APR 2023	-4,350.00		35,698.67
13 APR 2023	Inward SWIFT Pa AT-CP CTZ 1/GREATLAKES FR 2/BANDA	13 APR 2023		2,033.65	37,732.32
29 APR 2023	Ledger Fees AT-CPCTZ 3390763236 3390763236 .TZLED	01 MAY 2023	-10		37,722.32
02 MAY 2023	SWIFT Remit Cha AT-LU MTZ4614 000021 AC-339 07632	02 MAY 2023	-55.00		37,667.32
02 MAY 2023	Transfer CHQ000021 AT-LUMTZ4614 10 COLLYE R QUAY	02 MAY 2023	-10,150.00		27,517.32
03 MAY 2023	SWIFT Remit Cha AT-LU MTZ4614 000022 AC-339 07632	03 MAY 2023	-55.00		27,462.32
03 MAY 2023	Transfer CHQ000022 AT-LUMTZ4614 FLOOR 14,1 5 SINO	03 MAY 2023	-3,500.00		23,962.32
19 MAY 2023	SWIFT Remit Cha AT-LU MTZ4614 000023 AC-339 07632	19 MAY 2023	-55.00		23,907.32
19 MAY 2023	Transfer CHQ000023 AT-LUMTZ4614 FLOOR 14,1 5 SINO	19 MAY 2023	-31,500.00		-7,592.68
19 MAY 2023	Cash Deposit ALLY MBA RAK BALHABOU AT-LU MTZ4614 T	19 MAY 2023		2,000.00	-5,592.68
19 MAY 2023	Cash Deposit ALLY MBA RAK BALHABOU AT-LU MTZ4614 T	19 MAY 2023		6,000.00	407.32
25 MAY 2023	Chq Dep CHQ001500 AT -DPC EFFICIENT FREIG HTERS T	29 MAY 2023		940.00	1,347.32
30 MAY 2023	Cash Deposit SALAH MB ARAK AT-LUMTZ4614 T T23150QN	30 MAY 2023		2,500.62	3,847.94
30 MAY 2023	Cash Deposit SALAH MB ARAK AT-LUMTZ4614 T T23150LQ	30 MAY 2023		500.00	4,347.94
*31 MAY 2023	Ledger Fees AT-CPCTZ 3390763236 3390763236 .TZLED	01 JUN 2023	-10		4,337.94
30 JUN 2023	Ledger Fees AT-CPCTZ 3390763236 3390763236 .TZLED	01 JUL 2023	-10		4,327.94
04 JUL 2023	Cash Deposit ALLY MBA RAK BALHABOU AT-LU MTZ4614 T	04 JUL 2023		3,000.00	7,327.94
04 JUL 2023	Cash Deposit ALLY MBA RAK BALHABOU AT-LU MTZ4614 T	04 JUL 2023		6,000.00	13,327.94
12 JUL 2023	SWIFT Remit Cha AT-LU MTZ4614 24 AC-3390763 236 F	12 JUL 2023	-13.00		13,314.94
12 JUL 2023	Transfer CHQ24 AT-LUM TZ4614 KEKO MWANGA INDUSTRI	12 JUL 2023	-11,000.00		2,314.94

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24 JUL 2023	Cash Deposit ALLY MBA RAK BALHABOU AT-LU MTZ4614 T	24 JUL 2023	3,300.00	5,614.94
31 JUL 2023	Ledger Fees AT-CPCTZ 3390763236 3390763236 .TZLED	01 AUG 2023	-10	5,604.94
10 AUG 2023	Cash Deposit SALAH MB ARAK BALHABOU AT-LU MTZ4614	10 AUG 2023	9,400.00	15,004.94
31 AUG 2023	Ledger Fees AT-CPCTZ 3390763236 3390763236 .TZLED	01 SEP 2023	-10	14,994.94
05 SEP 2023	Cash Deposit ALLY MBA RAK BALHABOU AT-LU MTZ4614 T	05 SEP 2023	7,600.00	22,594.94
21 SEP 2023	Cash Deposit SALAH MB ARAK AT-LUMTZ4614 T T23264LJ	21 SEP 2023	500.00	23,094.94
25 SEP 2023	SWIFT Remit Cha AT-LU MTZ4614 000025 AC-339 07632	25 SEP 2023	-13.00	23,081.94
25 SEP 2023	Transfer CHQ000025 AT-LUMTZ4614 KEKO MWA NGA, DAR	25 SEP 2023	-10,000.00	13,081.94
30 SEP 2023	Ledger Fees AT-CPCTZ 3390763236 3390763236 .TZLED	01 OCT 2023	-10	13,071.94
02 OCT 2023	Cash Deposit ALLY MBA RAK BALHABOU AT-LU MTZ4614 T	02 OCT 2023	1,200.00	14,271.94
02 OCT 2023	Coin Charge AT-LUMTZ4 614 CHG23275Q73QB C HG23275	02 OCT 2023	-4	14,267.94
02 OCT 2023	SWIFT Remit Cha AT-LU MTZ4614 000026 AC-339 07632	02 OCT 2023	-55.00	14,212.94
02 OCT 2023	Transfer CHQ000026 AT-LUMTZ4614 FLOOR 14 S INOTRU	02 OCT 2023	-9,600.00	4,612.94
04 OCT 2023	Chq Dep CHQ859572 AT -DPC SALAH BANK FT23 277NM1FT	07 OCT 2023	2,940.00	7,552.94
06 OCT 2023	Chq Dep CHQ859579 AT -DPC SALAH SALIM BAN K FT2327	10 OCT 2023	2,940.00	10,492.94
13 OCT 2023	Chq Dep CHQ860302 AT -DPC SALAH SALIM BAN K FT2328	17 OCT 2023	3,714.73	14,207.67
23 OCT 2023	Government Levy ALLY M BARAK BALHABOU AT -LUMTZ461	23 OCT 2023	-0.75	14,206.92
23 OCT 2023	Cash Withdrawal ALLY M BARAK BALHABOU AT-L UMTZ461	23 OCT 2023	-5.00	14,201.92
23 OCT 2023	Cash Withdrawal CHQ27 ALLY M BARAK BALHABOU AT-LU	23 OCT 2023	-1,000.00	13,201.92
30 OCT 2023	Interim Stmt Charge AT-D PC CHG2330365B8N CH G233	30 OCT 2023	-2.6	13,199.32

BALANCE AT PERIOD END:

-81,473.35

67,569.00

13,199.32



Account Statement



Statement Date 15-Nov-23
 Statement Period 14-Jun-23 to 16-Nov-23
 Page Page 1 of 2

ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

Account No	0250767913100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	ALLY MBARAK BALHABOU	BranchTelle	19-Sep-23		100.00	100.00 CR
23-Sep-23	CASH DEPOSITS ALLY MBARAK BALHABOU	BranchTelle	23-Sep-23		1,000.00	1,100.00 CR
23-Sep-23	CASH DEPOSITS CHARGE POSTING	SCH	23-Sep-23	12.00		1,088.00 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	12.00		1,076.00 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		1,073.84 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		1,071.68 CR
27-Sep-23	TMS CASH DEPOSIT ALLY - REF:FB97091695809022	TMS	27-Sep-23		1,000.00	2,071.68 CR
29-Sep-23	TMS CASH DEPOSIT ALLY DEPOSIT REF:FB25041695980275	TMS	29-Sep-23		500.00	2,571.68 CR
03-Oct-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	03-Oct-23		500.00	3,071.68 CR
09-Oct-23	TMS CASH DEPOSIT ally mbarak baihabou deposit REF:FB86761696841707	TMS	09-Oct-23		200.00	3,271.68 CR
10-Oct-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	10-Oct-23		500.00	3,771.68 CR
17-Oct-23	TMS CASH DEPOSIT ALLY DEPOSIT REF:FB93401697537447	TMS	17-Oct-23		128,000.00	131,771.68 CR
17-Oct-23	TMS CASH DEPOSIT SHABIBY DEPOSIT REF:FB62571697540599	TMS	17-Oct-23		2,500.00	134,271.68 CR
19-Oct-23	TMS CASH DEPOSIT SHABIBY SHABIBY REF:FB83271697702596	TMS	19-Oct-23		10,000.00	144,271.68 CR
19-Oct-23	AE# AL NOOR MOTORS FZCO /BENERES/AE/GDI	SAVVY	19-Oct-23	139,000.00		5,271.68 CR
19-Oct-23	AE#COMMISSISON#14694f964SI3342 /BENERES/AE/GDI	SAVVY	19-Oct-23	46.61		5,225.07 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	8.39		5,216.68 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	12.00		5,204.68 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 15-Nov-23
 Statement Period 14-Jun-23 to 16-Nov-23
 Page Page 2 of 2

ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

Account No	0250767913100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DÉTAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2.16		5,202.52 CR
24-Oct-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	24-Oct-23		1,000.00	6,202.52 CR
30-Oct-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	30-Oct-23		5,100.00	11,302.52 CR
06-Nov-23	TMS CASH DEPOSIT ALLY - REF:FB93301699264276	TMS	06-Nov-23		6,000.00	17,302.52 CR
07-Nov-23	STATIONERY CHEQUE_BOOK FEE 0250767913100 FROM 1 TO 50	SAVVY	07-Nov-23	12.50		17,290.02 CR
07-Nov-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250767913100 FROM 1 TO 50	SAVVY	07-Nov-23	2.50		17,287.52 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	2.25		17,285.27 CR
08-Nov-23	CASH WD BELOW .20M CURRENT A/C	BranchTelle	08-Nov-23	10,000.00		7,285.27 CR
08-Nov-23	Cash Withdrawal OTC Charge	BranchTelle	08-Nov-23	100.00		7,185.27 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	18.00		7,167.27 CR
15-Nov-23	Interim Statement Charge	UXP	15-Nov-23	5.40		7,161.87 CR
	TOTAL VALUE			149,238.13	156,400.00	
	CLEAR BALANCE AS ON 15-Nov-23					7,161.87 CR
	BOOK BALANCE AS ON 15-Nov-23					7,161.87 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 18-Jul-24

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.