

Account Statement



Statement Date 11-Dec-23
 Statement Period 01-Dec-22 to 01-Dec-23
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JERRY VICENT MHAGAMA
 PO BOX 2247 DSM
 SINZA C PALENTINA
 0653670730
 CITY1
 STATE1
 TZA
 255



Branch MBEZI BEACH BRANCH
 Branch Code 00003362
 Contact Details
 Tel 222618066

Account No	0152294791600
Account Description	JERRY VICENT MHAGAMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-22	TMS CASH DEPOSIT JERRY deposits REF:FH462081669894542	TMS	01-Dec-22		4,000,000.00	4,005,900.11 CR
02-Dec-22	TMS TRANSFER 0152294791600 TO 0150409908701 REF:FU23369581806822	TMS	02-Dec-22	500,000.00		3,505,900.11 CR
02-Dec-22	TMS MPESA MOB:0653670730 0152294791600 REF:FU23369599772740	TMS	02-Dec-22	1,500,000.00		2,005,900.11 CR
02-Dec-22	TMS CHARGE MPESA REF:FU23369599772740	TMS	02-Dec-22	9,153.00		1,996,747.11 CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	1,647.54		1,995,099.57 CR
02-Dec-22	TMS TIGO PESA MOB:0653670730 0152294791600 REF:FU23369759751854	TMS	02-Dec-22	1,500,000.00		495,099.57 CR
02-Dec-22	TMS CHARGE TIGOPESA REF:FU23369759751854	TMS	02-Dec-22	9,153.00		485,946.57 CR
02-Dec-22	CARD REPLACEMENT FE FOR 0152294791600 - CARDS_EXPIRED	SAVVY	02-Dec-22	10,000.00		475,946.57 CR
02-Dec-22	TMS TIGO PESA MOB:0653670730 0152294791600 REF:FU23369947325149	TMS	02-Dec-22	230,000.00		245,946.57 CR
02-Dec-22	TMS CHARGE TIGOPESA REF:FU23369947325149	TMS	02-Dec-22	5,720.00		240,226.57 CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	1,647.54		238,579.03 CR
02-Dec-22	TMS TIGO PESA MOB:0653670730 0152294791600 REF:FU23360052345110	TMS	02-Dec-22	50,000.00		188,579.03 CR
02-Dec-22	TMS CHARGE TIGOPESA REF:FU23360052345110	TMS	02-Dec-22	4,042.00		184,537.03 CR
02-Dec-22	TMS GOV LEVY REF: TMS-FU23360052345110	TMS	02-Dec-22	573.00		183,964.03 CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	1,800.00		182,164.03 CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	1,029.60		181,134.43 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.

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	REF:18c0565744a39a3b CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	25-Nov-23	1,525.42		9,583.17 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	274.58		9,308.59 CR
25-Nov-23	REF:18c06a5822f2eb30 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	25-Nov-23	338.98		8,969.61 CR
25-Nov-23	REF:18c06bdf50fc2afd SIMAPP TIGO AIRTIME T(255653670730	SIMAPP	25-Nov-23	5,000.00		3,969.61 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	61.02		3,908.59 CR
	TOTAL VALUE			171,839,237.49	171,837,245.97	
CLEAR BALANCE AS ON 11-Dec-23						3,908.59 CR
BOOK BALANCE AS ON 11-Dec-23						3,908.59 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		07-May-64
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%



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