

Account Statement



LONGINO LAURIAN LUMBANGA
SHULENI
undefined
KINONDONI
TZA

Statement Date 10-Jan-24
Statement Period 01-Jan-22 to 01-Jan-24
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Branch UBUNGO BRANCH
Branch Code 00003395
Contact Details
Tel 0784778384

Account No	0152549648900
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	TMS BANK LONGINO LAURIAN LUMBANGA TO BANK 0152549648900 016-GWX100929425761 REF:FP83427164	TMS	25-Jan-22		3,000,000.00	3,026,048.42CR
25-Jan-22	TMS CASH WITHDRAW DESC:DL4005895192 REF:FB15651643102161	TMS	25-Jan-22	2,500,000.00		526,048.42CR
25-Jan-22	TMS CHARGE WITHDRAW REF:FB15651643102161	TMS	25-Jan-22	6,779.66		519,268.76CR
25-Jan-22	TMS BANK LONGINO LAURIAN LUMBANGA TO BANK 0152549648900 016-GWX100929425503 REF:FP52513164	TMS	25-Jan-22		2,000,000.00	2,519,268.76CR
25-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-22	1,220.34		2,518,048.42CR
25-Jan-22	TMS CASH WITHDRAW DESC:DL4005895192 REF:FB83521643102940	TMS	25-Jan-22	2,000,000.00		518,048.42CR
25-Jan-22	TMS CHARGE WITHDRAW REF:FB83521643102940	TMS	25-Jan-22	6,779.66		511,268.76CR
25-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-22	1,220.34		510,048.42CR
27-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-22	1,144.07		102,548.42CR
27-Jan-22	CASH W/DRAW 4005895192	BranchTelle	27-Jan-22	400,000.00		110,048.42CR
27-Jan-22	DRIVING LICENCE Cash withdrawal charges	BranchTelle	27-Jan-22	6,355.93		103,692.49CR
27-Jan-22	TMS BANK LONGINO LAURIAN LUMBANGA TO BANK 0152549648900 016-GWX100929428952 REF:FP59377164	TMS	27-Jan-22		3,000,000.00	3,102,548.42CR
27-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-22	1,235.59		94,448.42CR
27-Jan-22	CASH W/DRAW 4005895192 DL	BranchTelle	27-Jan-22	3,000,000.00		102,548.42CR
27-Jan-22	Cash withdrawal charges	BranchTelle	27-Jan-22	6,864.41		95,684.01CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	TMS GOV LEVY REF: ATM-413297561-1218cb0 a61c820VV	TMS	28-Dec-23	306.00		232,723.79CR
28-Dec-23	REF:18cb12582c0e5809 ESB TIPS HALOTEL 506-2091018255 255622456150 LONGINO LAURIAN LUMBANGA	ESB	28-Dec-23		50,000.00	282,723.79CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	198.30		282,525.49CR
28-Dec-23	REF:18cb1699e0e29a61 SIMAPP FT TO HALOPES 255622456150 LONGINO LAURIAN LUMBANGA	SIMAPP	28-Dec-23	30,000.00		252,525.49CR
28-Dec-23	REF:18cb1699e0e29a61 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	28-Dec-23	3,389.83		249,135.66CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	610.17		248,525.49CR
30-Dec-23	REF:18cbacc231e939c3 SIMAPP FT TO HALOPES 255622456150 LONGINO LAURIAN LUMBANGA	SIMAPP	30-Dec-23	40,000.00		208,525.49CR
30-Dec-23	REF:18cbacc231e939c3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	30-Dec-23	3,389.83		205,135.66CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	610.17		204,525.49CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	810.17		170,525.49CR
31-Dec-23	REF:18cbe9e03f129971 SIMAPP FT TO HALOPES 255622456150 LONGINO LAURIAN LUMBANGA	SIMAPP	31-Dec-23	30,000.00		174,525.49CR
31-Dec-23	REF:18cbe9e03f129971 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	31-Dec-23	3,389.83		171,135.66CR
	TOTAL VALUE			151,371,528.24	151,516,005.31	
CLEAR BALANCE AS ON 10-Jan-24						171,135.66 CR
BOOK BALANCE AS ON 10-Jan-24						171,135.66 CR

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		27-Dec-10
Interest Rate up to 999,999,999,999.99		2.00 %
Interest Rate up to 199,999.99		0.00 %



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