

Account Statement



CRDB BANK PLC.
ROCK CITY BRANCH, 336

KIJIJI RESTAURANT AND BAR

SALES AND SERVICE OFFICE

Statement Date 20-Jul-23
Statement Period 20-Jul-22 to 21-Jul-23
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Branch NYERERE BRANCH
Branch Code 00004433
Contact Details
Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	13,000.00		61,047.77 CR
26-Aug-22	TMS BANK KIJILI RESTAURANT AND BAR TO BANK 0150477950900 016-EC101460957950 REF:FP15444166	TMS	26-Aug-22		3,000,000.00	3,061,047.77 CR
26-Aug-22	TMS CHARGE BALANCE REF:AC22385161472091	TMS	26-Aug-22	297.00		3,060,750.77 CR
26-Aug-22	TMS MPESA MOB:0768929556 0150477950900 DANIEL KOMBA REF:FU22385163664188	TMS	26-Aug-22	2,000,000.00		1,060,750.77 CR
26-Aug-22	TMS CHARGE MPESA REF:FU22385163664188	TMS	26-Aug-22	9,153.00		1,051,597.77 CR
26-Aug-22	TMS GOV. LEVY REF:FU22385163664188	TMS	26-Aug-22	3,751.00		1,047,846.77 CR
26-Aug-22	Cash Withdrawal440904542208 26154224TZSMKUYUNI SC MWANZA	ATM	26-Aug-22	400,000.00		647,846.77 CR
26-Aug-22	TZATM-Financial- Withdr Cash Withdrawal Commission44090454220 826154224TZSMKUYUNI SC MWANZA	ATM	26-Aug-22	1,440.68		646,406.09 CR
26-Aug-22	Cash Withdrawal440904542208 26154319TZSMKUYUNI SC MWANZA	ATM	26-Aug-22	100,000.00		546,406.09 CR
26-Aug-22	TZATM-Financial- Withdr Cash Withdrawal Commission44090454220 826154319TZSMKUYUNI SC MWANZA	ATM	26-Aug-22	1,101.69		545,304.40 CR
26-Aug-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	53.46		545,250.94 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	1,847.54		543,603.40 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	259.32		543,344.08 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	198.30		543,145.78 CR

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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU30913621709687	TMS	01-Apr-23	5,000.00		101,668.86 CR
01-Apr-23	TMS CHARGE HALOPESA/ REF:FU30913621709687	TMS	01-Apr-23	423.73		101,245.13 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	61.02		101,184.11 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	76.27		101,107.84 CR
07-Apr-23	CUST DEPOSIT AB168084550089547322 22 JANETH KITINYE	BPWR	07-Apr-23		7,000,000.00	7,101,107.84 CR
07-Apr-23	TMS CHARGE BALANCE REF:AC30978585413349	TMS	07-Apr-23	338.98		7,100,768.86 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	61.02		7,100,707.84 CR
07-Apr-23	Cash Withdrawal448300502304 07122059TZSSAUT AGENCY MWANZA	ATM	07-Apr-23	200,000.00		6,900,707.84 CR
07-Apr-23	Cash Withdrawal Commission44830050230 407122059TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	07-Apr-23	1,271.19		6,899,436.65 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	228.81		6,899,207.84 CR
07-Apr-23	TMS CHARGE BALANCE REF:AC818741680867618	TMS	07-Apr-23	338.98		6,898,868.86 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	61.02		6,898,807.84 CR
07-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH121731680867751	TMS	07-Apr-23	2,720,000.00		4,178,807.84 CR
07-Apr-23	TMS CHARGE WITHDRAW REF:FH121731680867751	TMS	07-Apr-23	7,389.83		4,171,418.01 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,330.17		4,170,087.84 CR

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07-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH343971680873418	TMS	07-Apr-23	2,000,000.00		2,170,087.84 CR
07-Apr-23	TMS CHARGE WITHDRAW REF:FH343971680873418	TMS	07-Apr-23	7,389.83		2,162,698.01 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,330.17		2,161,367.84 CR
07-Apr-23	TMS CASH DEPOSIT JOYCE dp REF:FH699411680875948	TMS	07-Apr-23		7,000,000.00	9,161,367.84 CR
07-Apr-23	TMS CHARGE BALANCE REF:AC30978760344210	TMS	07-Apr-23	338.98		9,161,028.86 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	61.02		9,160,967.84 CR
07-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH927271680877095	TMS	07-Apr-23	2,100,000.00		7,060,967.84 CR
07-Apr-23	TMS CHARGE WITHDRAW REF:FH927271680877095	TMS	07-Apr-23	7,389.83		7,053,578.01 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,330.17		7,052,247.84 CR
07-Apr-23	Cash Withdrawal448303552304 07174426TZSSAUT AGENCY MWANZA	ATM	07-Apr-23	200,000.00		6,852,247.84 CR
07-Apr-23	TZATM-Financial- Withdr Cash Withdrawal Commission44830355230 407174426TZSSAUT AGENCY MWANZA	ATM	07-Apr-23	1,271.19		6,850,976.65 CR
07-Apr-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	228.81		6,850,747.84 CR
07-Apr-23	TMS DSTV ACC:7030838217 REF:FU30978793347878	TMS	07-Apr-23	23,000.00		6,827,747.84 CR
07-Apr-23	TMS GePG BIL:991393609659 REC:923097171879823 YUSTIN R. MWIG REF:FU30978795544363	TMS	07-Apr-23	12,000.00		6,815,747.84 CR

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07-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU30978977069625	TMS	07-Apr-23	5,000.00		6,810,747.84 CR
07-Apr-23	TMS CHARGE HALOPESA/ REF:FU30978977069625	TMS	07-Apr-23	423.73		6,810,324.11 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	76.27		6,810,247.84 CR
08-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH379931680938078	TMS	08-Apr-23	5,000,000.00		1,810,247.84 CR
08-Apr-23	TMS CHARGE WITHDRAW REF:FH379931680938078	TMS	08-Apr-23	8,474.58		1,801,773.26 CR
08-Apr-23	Cash Withdrawal446701102304 08120511TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	ATM	08-Apr-23	400,000.00		1,401,773.26 CR
08-Apr-23	Cash Withdrawal Commission44670110230 408120511TZSNYANZA BRANCH MWANZA TZATM-Financ	ATM	08-Apr-23	1,440.68		1,400,332.58 CR
08-Apr-23	Cash Withdrawal446701102304 08120613TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	ATM	08-Apr-23	400,000.00		1,000,332.58 CR
08-Apr-23	Cash Withdrawal Commission44670110230 408120613TZSNYANZA BRANCH MWANZA TZATM-Financ	ATM	08-Apr-23	1,440.68		998,891.90 CR
08-Apr-23	Cash Withdrawal448300502304 08130637TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	08-Apr-23	300,000.00		698,891.90 CR
08-Apr-23	Cash Withdrawal Commission44830050230 408130637TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	08-Apr-23	1,440.68		697,451.22 CR

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UJI RESTAURANT AND BAR

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
						695,925.80 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	1,525.42		
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	259.32		695,666.48 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	259.32		695,407.16 CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	259.32		695,147.84 CR
08-Apr-23	Cash Withdrawal44020103230408195249TZSMWANZA BRANCH MWANZA	ATM	08-Apr-23	200,000.00		495,147.84 CR
08-Apr-23	TZATM-Financial- Withdr Cash Withdrawal Commission44020103230408195249TZSMWANZA BRANCH MWANZA	ATM	08-Apr-23	1,271.19		493,876.65 CR
09-Apr-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	228.81		493,647.84 CR
09-Apr-23	TMS CHARGE HALOPESA/ REF:FU30990358642848	TMS	09-Apr-23	3,220.34		450,427.50 CR
09-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	579.66		449,847.84 CR
09-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA	TMS	09-Apr-23	40,000.00		453,647.84 CR
09-Apr-23	Cash Withdrawal44830050230409180940TZSSAUT AGENCY MWANZA	ATM	09-Apr-23	20,000.00		429,647.84 CR
09-Apr-23	TZATM-Financial- Withdr Cash Withdrawal Commission44830050230409180940TZSSAUT AGENCY MWANZA	ATM	09-Apr-23	1,101.69		428,746.15 CR
09-Apr-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	198.30		428,547.85 CR

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Account No	0150477950900
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09-Apr-23	Cash Withdrawal448300502304 09181039TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	09-Apr-23	30,000.00		398,547.85CR
09-Apr-23	Cash Withdrawal Commission44830050230 409181039TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	09-Apr-23	1,101.69		397,446.16CR
09-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	198.30		397,247.86CR
10-Apr-23	TMS CHARGE HALOPESA/ REF:FU31001046448581	TMS	10-Apr-23	423.73		391,824.13CR
10-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-23	76.27		391,747.86CR
10-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31001046448581	TMS	10-Apr-23	5,000.00		392,247.86CR
10-Apr-23	Cash Withdrawal448300502304 10103945TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	10-Apr-23	20,000.00		371,747.86CR
10-Apr-23	Cash Withdrawal Commission44830050230 410103945TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	10-Apr-23	1,101.69		370,646.17CR
10-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-23	198.30		370,447.87CR
10-Apr-23	Cash Withdrawal448303552304 10164644TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	10-Apr-23	20,000.00		350,447.87CR

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10-Apr-23	Cash Withdrawal Commission44830355230 410164644TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	10-Apr-23	1,101.69		349,346.18 CR
10-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-23	198.30		349,147.88 CR
10-Apr-23	Cash Withdrawal448301352304 10201857TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	10-Apr-23	100,000.00		249,147.88 CR
10-Apr-23	Cash Withdrawal Commission44830135230 410201857TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	10-Apr-23	1,101.69		248,046.19 CR
10-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-23	198.30		247,847.89 CR
11-Apr-23	TMS CHARGE HALOPESA/ REF:FU31011932147692	TMS	11-Apr-23	423.73		242,424.16 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	76.27		242,347.89 CR
11-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31011932147692	TMS	11-Apr-23	5,000.00		242,347.89 CR
11-Apr-23	TMS CHARGE HALOPESA/ REF:FU31011969681923	TMS	11-Apr-23	1,694.92		230,652.97 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	305.09		230,347.88 CR
11-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31011969681923	TMS	11-Apr-23	10,000.00		232,347.89 CR
11-Apr-23	TMS CHARGE MPESA REF:FU31011975658509	TMS	11-Apr-23	1,694.92		218,652.96 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	305.09		218,347.87 CR

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11-Apr-23	TMS MPESA MOB:0768929556 0150477950900 DANIEL KOMBA REF:FU31011975658509	TMS	11-Apr-23	10,000.00		220,347.88CR
11-Apr-23	TMS CHARGE WITHDRAW REF:FH273311681220548	TMS	11-Apr-23	1,271.19		187,076.68CR
11-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH273311681220548	TMS	11-Apr-23	30,000.00		188,347.87CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	228.81		186,847.87CR
12-Apr-23	Cash Withdrawal448304072304 12102929TZSSAUT AGENCY MWANZA	ATM	12-Apr-23	80,000.00		106,847.87CR
12-Apr-23	TZATM-Financial- Withdr Cash Withdrawal Commission44830407230 412102929TZSSAUT AGENCY MWANZA	ATM	12-Apr-23	1,101.69		105,746.18CR
12-Apr-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	198.30		105,547.88CR
12-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31011969681923	CSM	12-Apr-23		10,000.00	115,547.88CR
12-Apr-23	TMS CHARGE BALANCE REF:AC31023164657202	TMS	12-Apr-23	338.98		115,208.90CR
12-Apr-23	TMS CHARGE HALOPESA/ REF:FU31023165461996	TMS	12-Apr-23	1,694.92		103,513.98CR
12-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31023165461996	TMS	12-Apr-23	10,000.00		105,208.90CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	61.02		103,452.96CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	305.09		103,147.87CR

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15-Apr-23	TMS CHARGE BALANCE REF:AC31055334876982	TMS	15-Apr-23	338.98		102,808.89 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	61.02		102,747.87 CR
15-Apr-23	TMS CHARGE HALOPES/ REF:FU31055335991346	TMS	15-Apr-23	423.73		100,324.14 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	76.27		100,247.87 CR
15-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31055335991346	TMS	15-Apr-23	2,000.00		100,747.87 CR
19-Apr-23	Annual Card Fee 2023 Card No. #62811*****6753	UXP	19-Apr-23	210.05		100,037.82 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	37.81		100,000.01 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		87,000.01 CR
29-Apr-23	TMS CASH DEPOSIT JANETH Deposit REF:FH718411682760363	TMS	29-Apr-23		1,000,000.00	1,087,000.01 CR
29-Apr-23	Cash Withdrawal440304372304 29140821TZSILEMELA GSC MWANZA TZATM-Financial- Withdr	ATM	29-Apr-23	50,000.00		1,037,000.01 CR
29-Apr-23	Cash Withdrawal Commission44030437230 429140821TZSILEMELA GSC MWANZA TZATM-Financ	ATM	29-Apr-23	1,101.69		1,035,898.32 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	198.30		1,035,700.02 CR
29-Apr-23	TMS MPESA MOB:0755426663 0150477950900 DALILA TIRUMANYWA REF REF:FU31197768848365	TMS	29-Apr-23	40,000.00		995,700.02 CR
29-Apr-23	TMS CHARGE MPESA REF:FU31197768848365	TMS	29-Apr-23	3,220.34		992,479.68 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	579.66		991,900.02 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-23	Annual Card Fee 2023 Card No. 462811*****6753	UXP	29-Apr-23	13,348.42		978,551.60 CR
29-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH379661682780475	TMS	29-Apr-23	840,000.00		138,551.60 CR
29-Apr-23	TMS CHARGE WITHDRAW REF:FH379661682780475	TMS	29-Apr-23	6,779.66		131,771.94 CR
29-Apr-23	TMS CHARGE BALANCE REF:AC31197805783741	TMS	29-Apr-23	338.98		131,432.96 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	2,402.72		129,030.24 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,220.34		127,809.90 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	61.02		127,748.88 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Apr-23	2,340.00		125,408.88 CR
29-Apr-23	TMS HALOPESA MOB:0621011814 0150477950900 GENFRIDA JAPHET KA REF:FU31197949854876	TMS	29-Apr-23	5,000.00		120,408.88 CR
29-Apr-23	TMS CHARGE HALOPESA/ REF:FU31197949854876	TMS	29-Apr-23	423.73		119,985.15 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	76.27		119,908.88 CR
30-Apr-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31208320882462	TMS	30-Apr-23	5,000.00		114,908.88 CR
30-Apr-23	TMS CHARGE HALOPESA/ REF:FU31208320882462	TMS	30-Apr-23	423.73		114,485.15 CR
30-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-23	76.27		114,408.88 CR
01-May-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31219182849985	TMS	01-May-23	5,000.00		109,408.88 CR
01-May-23	TMS CHARGE HALOPESA/ REF:FU31219182849985	TMS	01-May-23	423.73		108,985.15 CR

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KIJIJI RESTAURANT AND BAR

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	76.27		108,908.88 CR
02-May-23	TMS CHARGE BALANCE REF:AC31220258412658	TMS	02-May-23	338.98		108,569.90 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	61.02		108,508.88 CR
02-May-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31220258863550	TMS	02-May-23	8,000.00		100,508.88 CR
02-May-23	TMS CHARGE HALOPESA REF:FU31220258863550	TMS	02-May-23	423.73		100,085.15 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	76.27		100,008.88 CR
19-May-23	IB19098019052311 OMNFT FROM VIJANA TO KIJILI RESTAURANT AND BAR BUSINESS	BPWR	19-May-23		7,000,000.00	7,100,008.88 CR
19-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH680681684485038	TMS	19-May-23	5,000,000.00		2,100,008.88 CR
19-May-23	TMS CHARGE WITHDRAW REF:FH680681684485038	TMS	19-May-23	8,474.58		2,091,534.30 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,525.42		2,090,008.88 CR
19-May-23	TMS MPESA MOB:0767807314 0150477950900 LESSA KYABONA REF:FU31394852746586	TMS	19-May-23	1,500,000.00		590,008.88 CR
19-May-23	TMS CHARGE MPESA REF:FU31394852746586	TMS	19-May-23	10,000.00		580,008.88 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		578,208.88 CR
19-May-23	TMS HALOPESA MOB:0620372006 0150477950900 DAISY ALFAN ULAYA REF:FU31394887765906	TMS	19-May-23	150,000.00		428,208.88 CR
19-May-23	TMS CHARGE HALOPESA REF:FU31394887765906	TMS	19-May-23	5,677.97		422,530.91 CR

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Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

KIJIJI RESTAURANT AND BAR

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,022.03		421,508.88 CR
19-May-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31394921962257	TMS	19-May-23	100,000.00		321,508.88 CR
19-May-23	TMS CHARGE HALOPESA/ REF:FU31394921962257	TMS	19-May-23	5,877.97		315,830.91 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,022.03		314,808.88 CR
19-May-23	TMS CHARGE BALANCE REF:AC31394925533283	TMS	19-May-23	338.98		314,469.90 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	61.02		314,408.88 CR
19-May-23	TMS HALOPESA MOB:0622214215 0150477950900 ELIAS JULIUS FESTO REF:FU31394926739715	TMS	19-May-23	200,000.00		114,408.88 CR
19-May-23	TMS CHARGE HALOPESA/ REF:FU31394926739715	TMS	19-May-23	6,355.93		108,052.95 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,144.07		106,908.88 CR
20-May-23	IB21570820052311 OMNFT FROM VIJANA TO KIJILI RESTAURANT AND BAR BUSINESS	BPWR	20-May-23		4,000,000.00	4,106,908.88 CR
20-May-23	TMS CHARGE BALANCE REF:AC31405744644673	TMS	20-May-23	338.98		4,106,569.90 CR
20-May-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31405746864027	TMS	20-May-23	1,000,000.00		3,106,569.90 CR
20-May-23	TMS CHARGE HALOPESA/ REF:FU31405746864027	TMS	20-May-23	10,000.00		3,096,569.90 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	61.02		3,096,508.88 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,800.00		3,094,708.88 CR

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KIJIJI RESTAURANT AND BAR

Statement Date 20-Jul-23
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Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	TMS MPESA MOB:0767740946 0150477950900 ELPIDIUS MPANJU REF:F REF:FU31405767024934	TMS	20-May-23	1,000,000.00		2,094,708.88 CR
20-May-23	TMS CHARGE MPESA REF:FU31405767024934	TMS	20-May-23	10,000.00		2,084,708.88 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,800.00		2,082,908.88 CR
20-May-23	Cash Withdrawal440201032305 20191332TZSMWANZA BRANCH MWANZA TZATM-Financial- Withdr	ATM	20-May-23	300,000.00		1,782,908.88 CR
20-May-23	Cash Withdrawal Commission44020103230 520191332TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	20-May-23	1,440.68		1,781,468.20 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	259.32		1,781,208.88 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		1,768,208.88 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		1,765,868.88 CR
21-May-23	Cash Withdrawal448305602305 21110319TZSGBP MWANZA MWANZA TZATM-Financial- Withdr	ATM	21-May-23	400,000.00		1,365,868.88 CR
21-May-23	Cash Withdrawal Commission44830560230 521110319TZSGBP MWANZA MWANZA TZATM-Financ	ATM	21-May-23	1,440.68		1,364,428.20 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	259.32		1,364,168.88 CR
21-May-23	Cash Withdrawal448303552305 21110752TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	21-May-23	250,000.00		1,114,168.88 CR

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 Branch NYERERE BRANCH
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 Contact Details
 Tel 282800849

KIJIJI RESTAURANT AND BAR

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-23	Cash Withdrawal Commission44830355230 521110752TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	21-May-23	1,440.68		1,112,728.20 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	259.32		1,112,468.88 CR
21-May-23	Cash Withdrawal440201032305 21131000TZSMWANZA BRANCH MWANZA TZATM-Financial- Withdr	ATM	21-May-23	50,000.00		1,062,468.88 CR
21-May-23	Cash Withdrawal Commission44020103230 521131000TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	21-May-23	1,101.69		1,061,367.19 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	198.30		1,061,168.89 CR
21-May-23	Cash Withdrawal448303552305 21160502TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	21-May-23	50,000.00		1,011,168.89 CR
21-May-23	Cash Withdrawal Commission44830355230 521160502TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	21-May-23	1,101.69		1,010,067.20 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	198.30		1,009,868.90 CR
22-May-23	Cash Withdrawal448300502305 22102818TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	22-May-23	100,000.00		909,868.90 CR
22-May-23	Cash Withdrawal Commission44830050230 522102818TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	22-May-23	1,101.69		908,767.21 CR

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KIJIJI RESTAURANT AND BAR

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 Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	198.30		908,568.91 CR
22-May-23	Cash Withdrawal446704382305 22171512TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	ATM	22-May-23	200,000.00		708,568.91 CR
22-May-23	Cash Withdrawal Commission44670438230 522171512TZSNYANZA BRANCH MWANZA TZATM-Financ	ATM	22-May-23	1,271.19		707,297.72 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	228.81		707,068.91 CR
22-May-23	TMS TIGO PESA MOB:0714949391 0150477950900 REF:FU31427723104299	TMS	22-May-23	50,000.00		657,068.91 CR
22-May-23	TMS CHARGE TIGOPESA REF:FU31427723104299	TMS	22-May-23	4,237.29		652,831.62 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	762.71		652,068.91 CR
22-May-23	TMS TIGO PESA MOB:0715675837 0150477950900 REF:FU31427787496775	TMS	22-May-23	100,000.00		552,068.91 CR
22-May-23	TMS CHARGE TIGOPESA REF:FU31427787496775	TMS	22-May-23	5,677.97		546,390.94 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,022.03		545,368.91 CR
23-May-23	TMS CHARGE BALANCE REF:AC31438129266611	TMS	23-May-23	338.98		545,029.93 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	61.02		544,968.91 CR
23-May-23	Cash Withdrawal448303552305 23074026TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	23-May-23	400,000.00		144,968.91 CR

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 Statement Period 20-Jul-22 to 21-Jul-23
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KIJIJI RESTAURANT AND BAR

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	Cash Withdrawal Commission44830355230 523074026TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	23-May-23	1,440.68		143,528.23 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	259.32		143,268.91 CR
23-May-23	Cash Withdrawal448303552305 23074122TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	23-May-23	20,000.00		123,268.91 CR
23-May-23	Cash Withdrawal Commission44830355230 523074122TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	23-May-23	1,101.69		122,167.22 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	198.30		121,968.92 CR
23-May-23	TMS CHARGE BALANCE REF:AC31438324861631	TMS	23-May-23	338.98		121,629.94 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	61.02		121,568.92 CR
23-May-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31438326093811	TMS	23-May-23	17,000.00		104,568.92 CR
23-May-23	TMS CHARGE HALOPESA/ REF:FU31438326093811	TMS	23-May-23	1,694.92		102,874.00 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	305.09		102,568.91 CR
24-May-23	TMS CHARGE BALANCE REF:AC31449074691380	TMS	24-May-23	338.98		102,229.93 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	61.02		102,168.91 CR
24-May-23	IB32034724052314 OMNFT FROM VIJANA T KIJIJI RESTAURANT AND BAR BUSINESS	BPWR	24-May-23		10,000,000.00	10,102,168.91 CR

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KIJIJI RESTAURANT AND BAR

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	TMS MPESA MOB:0767807314 0150477950900 LESSA KYABONA REF:FU31449298763342	TMS	24-May-23	370,000.00		9,732,168.91 CR
24-May-23	TMS CHARGE MPESA REF:FU31449298763342	TMS	24-May-23	6,610.17		9,725,558.74 CR
24-May-23	TMS MPESA MOB:0767740946 0150477950900 ELPIDIUS MPANJU REF:F REF:FU31449300548505	TMS	24-May-23	1,400,000.00		8,325,558.74 CR
24-May-23	TMS CHARGE MPESA REF:FU31449300548505	TMS	24-May-23	10,000.00		8,315,558.74 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,189.83		8,314,368.91 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,800.00		8,312,568.91 CR
25-May-23	TMS TRANSFER 0150477950900 TO 0150678713300 REF:FU31459974083893	TMS	25-May-23	447,000.00		7,865,568.91 CR
25-May-23	Cash Withdrawal448305602305 25100057TZSGBP MWANZA MWANZA TZATM-Financial- Withdr	ATM	25-May-23	50,000.00		7,815,568.91 CR
25-May-23	Cash Withdrawal Commission44830560230 525100057TZSGBP MWANZA MWANZA TZATM-Financ	ATM	25-May-23	1,101.69		7,814,467.22 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	198.30		7,814,268.92 CR
25-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH997601685006299	TMS	25-May-23	642,000.00		7,172,268.92 CR
25-May-23	TMS CHARGE WITHDRAW REF:FH997601685006299	TMS	25-May-23	6,525.42		7,165,743.50 CR
25-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH695531685009991	TMS	25-May-23	562,000.00		6,603,743.50 CR

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KIJIJI RESTAURANT AND BAR

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	TMS CHARGE WITHDRAWAL REF:FH695531685009991	TMS	25-May-23	6,355.93		6,597,387.57 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,174.58		6,596,212.99 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,144.07		6,595,068.92 CR
26-May-23	Cash Withdrawal 448303552305 26064359TZSSAUT AGENCY MWANZA	ATM	26-May-23	100,000.00		6,495,068.92 CR
26-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission 44830355230 526064359TZSSAUT AGENCY MWANZA	ATM	26-May-23	1,101.69		6,493,967.23 CR
26-May-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	198.30		6,493,768.93 CR
26-May-23	TMS MPESA MOB:0767740946 0150477950900 ELPIDIUS MPANJU REF:F REF:FU31461002911798	TMS	26-May-23	1,500,000.00		4,993,768.93 CR
26-May-23	TMS CHARGE MPESA REF:FU31461002911798	TMS	26-May-23	10,000.00		4,983,768.93 CR
26-May-23	TMS MPESA MOB:0767740946 0150477950900 ELPIDIUS MPANJU REF:F REF:FU31461006689821	TMS	26-May-23	1,500,000.00		3,483,768.93 CR
26-May-23	TMS CHARGE MPESA REF:FU31461006689821	TMS	26-May-23	10,000.00		3,473,768.93 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,800.00		3,471,968.93 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,800.00		3,470,168.93 CR
27-May-23	IB53743627052311 OMNFT FROM VIJANA T KIJIJI RESTAURANT AND BAR BUSINESS	BPWR	27-May-23		1,500,000.00	4,970,168.93 CR

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KIJIJI RESTAURANT AND BAR

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH388201685178180	TMS	27-May-23	1,450,000.00		3,520,168.93 CR
27-May-23	TMS CHARGE WITHDRAW REF:FH388201685178180	TMS	27-May-23	7,389.83		3,512,779.10 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,330.17		3,511,448.93 CR
28-May-23	IB56240328052307 OMNFT FROM VIJANA TC KIJIJI RESTAURANT AND BAR BUSINESS	BPWR	28-May-23		1,000,000.00	4,511,448.93 CR
28-May-23	Cash Withdrawal448305602305 28092900TZSGBP MWANZA MWANZA	ATM	28-May-23	500,000.00		4,011,448.93 CR
28-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission44830560230 528092900TZSGBP MWANZA MWANZA	ATM	28-May-23	1,440.88		4,010,008.25 CR
28-May-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	259.32		4,009,748.93 CR
28-May-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31482653651104	TMS	28-May-23	300,000.00		3,709,748.93 CR
28-May-23	TMS CHARGE HALOPESA/ REF:FU31482653651104	TMS	28-May-23	6,610.17		3,703,138.76 CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-23	1,189.83		3,701,948.93 CR
29-May-23	IB57597429052308 OMNFT FROM VIJANA TC KIJIJI RESTAURANT AND BAR BUSINESS	BPWR	29-May-23		1,000,000.00	4,701,948.93 CR
29-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH563621685340654	TMS	29-May-23	600,000.00		4,101,948.93 CR
29-May-23	TMS CHARGE WITHDRAW REF:FH563621685340654	TMS	29-May-23	6,525.42		4,095,423.51 CR

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KIJIJI RESTAURANT AND BAR

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,174.58		4,094,248.93 CR
29-May-23	IB57849829052310 OMNFT FROM VIJANA TO KIJILI RESTAURANT AND BAR BUSINESS	BPWR	29-May-23		4,200,000.00	8,294,248.93 CR
29-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH337771685345884	TMS	29-May-23	4,200,000.00		4,094,248.93 CR
29-May-23	TMS CHARGE WITHDRAW REF:FH337771685345884	TMS	29-May-23	8,135.59		4,086,113.34 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,464.41		4,084,648.93 CR
29-May-23	VISA IssuerPOS Purchase442366230525155554834TZ303197HASF U BARBERSHOP & SPA MWANZA TZ	POS	25-May-23	20,000.00		4,064,648.93 CR
29-May-23	TMS TRANSFER 0150477950900 TO 0150678713300 REF:FU31493609222896	TMS	29-May-23	141,000.00		3,923,648.93 CR
29-May-23	TMS CHARGE BALANCE REF:AC31493623245136	TMS	29-May-23	338.98		3,923,309.95 CR
29-May-23	TMS MPESA MOB:0769755290 0150477950900 LAMECK MUKAMA REF:FU31493625889632	TMS	29-May-23	6,355.93		3,679,954.02 CR
29-May-23	TMS HALOPESA MOB:0622214215 0150477950900 ELIAS JULIUS FESTO REF:FU31493627343532	TMS	29-May-23	30,000.00		3,649,954.02 CR
29-May-23	TMS CHARGE HALOPESA REF:FU31493627343532	TMS	29-May-23	3,220.34		3,646,733.68 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	61.02		3,646,672.66 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,144.07		3,645,528.59 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	579.66		3,644,948.93 CR

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Branch NYERERE BRANCH
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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	IB64763230052313 OMNFT FROM VIJANA TC KIJIJI RESTAURANT AND BAR BUSINESS	BPWR	30-May-23		1,000,000.00	4,644,948.93 CR
30-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH206221685445295	TMS	30-May-23	875,000.00		3,769,948.93 CR
30-May-23	TMS CHARGE WITHDRAW REF:FH206221685445295	TMS	30-May-23	6,779.66		3,763,169.27 CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,220.34		3,761,948.93 CR
30-May-23	Cash Withdrawal440904542305 30205019TZSMKUYUNI SC MWANZA	ATM	30-May-23	50,000.00		3,711,948.93 CR
30-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission44090454230 530205019TZSMKUYUNI SC MWANZA	ATM	30-May-23	1,101.69		3,710,847.24 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	198.30		3,710,648.94 CR
31-May-23	TMS TIGO PESA MOB:0713449101 0150477950900 REF:FU31515082048130	TMS	31-May-23	120,000.00		3,590,648.94 CR
31-May-23	TMS CHARGE TIGOPESA REF:FU31515082048130	TMS	31-May-23	5,677.97		3,584,970.97 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	1,022.03		3,583,948.94 CR
31-May-23	Cash Withdrawal448300502305 31105554TZSSAUT AGENCY MWANZA	ATM	31-May-23	100,000.00		3,483,948.94 CR
31-May-23	TZATM-Financial- Withdr Cash Withdrawal Commission44830050230 531105554TZSSAUT AGENCY MWANZA	ATM	31-May-23	1,101.69		3,482,847.25 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	198.30		3,482,648.95 CR

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Branch NYERERE BRANCH
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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-23	Cash Withdrawal448300502305 31150103TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	31-May-23	50,000.00		3,432,648.95CR
31-May-23	Cash Withdrawal Commission44830050230 531150103TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	31-May-23	1,101.69		3,431,547.26CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	198.30		3,431,348.96CR
01-Jun-23	Cash Withdrawal448303552306 01063033TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	01-Jun-23	150,000.00		3,281,348.96CR
01-Jun-23	Cash Withdrawal Commission44830355230 601063033TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	01-Jun-23	1,271.19		3,280,077.77CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	228.81		3,279,848.96CR
01-Jun-23	TMS TIGO PESA MOB:0714949391 0150477950900 REF:FU31526166286981	TMS	01-Jun-23	100,000.00		3,179,848.96CR
01-Jun-23	TMS CHARGE TIGOPESA REF:FU31526166286981	TMS	01-Jun-23	5,677.97		3,174,170.99CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	1,022.03		3,173,148.96CR
01-Jun-23	TMS HALOPESA MOB:0714949391 0150477950900 REF:FU31526240868921	TMS	01-Jun-23	200,000.00		2,973,148.96CR
01-Jun-23	TMS CHARGE HALOPESA/ REF:FU31526240868921	TMS	01-Jun-23	6,355.93		2,966,793.03CR
01-Jun-23	TMS CHARGE BALANCE REF:AC31526247952211	TMS	01-Jun-23	338.98		2,966,454.05CR

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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	TMS TIGO PESA MOB:0714949391 0150477950900 REF:FU31526248622442	TMS	01-Jun-23	200,000.00		2,766,454.05 CR
01-Jun-23	TMS CHARGE TIGO PESA REF:FU31526248622442	TMS	01-Jun-23	6,355.93		2,760,098.12 CR
01-Jun-23	TMS CHARGE BALANCE REF:AC31526253118449	TMS	01-Jun-23	338.98		2,759,759.14 CR
01-Jun-23	TMS CHARGE BALANCE REF:AC31526258065756	TMS	01-Jun-23	338.98		2,759,420.16 CR
01-Jun-23	TMS MPESA MOB:0767807314 0150477950900 LESSA KYABONA REF:FU31526258892049	TMS	01-Jun-23	2,000,000.00		759,420.16 CR
01-Jun-23	TMS CHARGE MPESA REF:FU31526258892049	TMS	01-Jun-23	10,000.00		749,420.16 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	1,144.07		748,276.09 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	61.02		748,215.07 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	1,144.07		747,071.00 CR
01-Jun-23	CARD WITHDRAWAL AB168563934246531449 39	BPWR	01-Jun-23	50,000.00		697,071.00 CR
01-Jun-23	CHARGE CARD WITHDRAWAL AB168563934246531449 39	BPWR	01-Jun-23	2,711.86		694,359.14 CR
01-Jun-23	GVT LEVY CARD WITHDRAWAL AB168563934246531449 39	BPWR	01-Jun-23	573.00		693,786.14 CR
02-Jun-23	TMS CHARGE BALANCE REF:AC31536797113921	TMS	02-Jun-23	338.98		693,447.16 CR
02-Jun-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31536797684442	TMS	02-Jun-23	5,000.00		688,447.16 CR
02-Jun-23	TMS CHARGE HALOPESA/ REF:FU31536797684442	TMS	02-Jun-23	423.73		688,023.43 CR

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Branch NYERERE BRANCH
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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-23	Cash Withdrawal448300502305 31150103TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	31-May-23	50,000.00		3,432,648.95CR
31-May-23	Cash Withdrawal Commission44830050230 531150103TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	31-May-23	1,101.69		3,431,547.26CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	198.30		3,431,348.96CR
01-Jun-23	Cash Withdrawal448303552306 01063033TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	01-Jun-23	150,000.00		3,281,348.96CR
01-Jun-23	Cash Withdrawal Commission44830355230 801063033TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	01-Jun-23	1,271.19		3,280,077.77CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	228.81		3,279,848.96CR
01-Jun-23	TMS TIGO PESA MOB:0714949391 0150477950900 REF:FU31526166286981	TMS	01-Jun-23	100,000.00		3,179,848.96CR
01-Jun-23	TMS CHARGE TIGOPESA REF:FU31526166286981	TMS	01-Jun-23	5,677.97		3,174,170.99CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	1,022.03		3,173,148.96CR
01-Jun-23	TMS HALOPESA MOB:0714949391 0150477950900 REF:FU31526240868921	TMS	01-Jun-23	200,000.00		2,973,148.96CR
01-Jun-23	TMS CHARGE HALOPESA REF:FU31526240868921	TMS	01-Jun-23	6,355.93		2,966,793.03CR
01-Jun-23	TMS CHARGE BALANCE REF:AC31526247952211	TMS	01-Jun-23	338.98		2,966,454.05CR

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Account No	0150477950900
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	TMS HALOPESA MOB:0620372006 0150477950900 DAISY ALFAN ULAYA REF:FU31536862823499	TMS	02-Jun-23	10,000.00		678,023.43 CR
02-Jun-23	TMS CHARGE HALOPESA/ REF:FU31536862823499	TMS	02-Jun-23	1,694.92		676,328.51 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	61.02		676,267.49 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	61.02		676,206.47 CR
02-Jun-23	Balance Enquiry Commissions4483056023 0602100834TZSGBP MWANZA MWANZA TZATM-Finan	ATM	02-Jun-23	338.98		675,867.49 CR
02-Jun-23	IB87193102062310 OMNFT FROM VIJANA TC KIJIJI RESTAURANT AND BAR BUSINESS	BPWR	02-Jun-23		1,000,000.00	1,675,867.49 CR
02-Jun-23	Cash Withdrawal448303552306 02100958TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	02-Jun-23	400,000.00		1,275,867.49 CR
02-Jun-23	Cash Withdrawal Commission44830355230 602100958TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	02-Jun-23	1,440.68		1,274,426.81 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	1,800.00		1,272,626.81 CR
02-Jun-23	Cash Withdrawal448303552306 02101045TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	02-Jun-23	400,000.00		872,626.81 CR
02-Jun-23	Cash Withdrawal Commission44830355230 602101045TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	02-Jun-23	1,440.68		871,186.13 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	Cash Withdrawal448303552306 02101132TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	02-Jun-23	400,000.00		471,186.13 CR
02-Jun-23	Cash Withdrawal Commission44830355230 602101132TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	02-Jun-23	1,440.68		469,745.45 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	488.13		469,257.32 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	61.02		469,196.30 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	76.27		469,120.03 CR
02-Jun-23	CARD WITHDRAWAL AB168572293555641781 64	BPWR	02-Jun-23	110,000.00		359,120.03 CR
02-Jun-23	CHARGE CARD WITHDRAWAL AB168572293555641781 64	BPWR	02-Jun-23	3,347.46		355,772.57 CR
02-Jun-23	GVT LEVY CARD WITHDRAWAL AB168572293555641781 64	BPWR	02-Jun-23	707.00		355,065.57 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	305.09		354,760.48 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	61.02		354,699.46 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	259.32		354,440.14 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	259.32		354,180.82 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	259.32		353,921.50 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	TMS HALOPESA MOB:0714949391 0150477950900	CSM	02-Jun-23		200,000.00	553,921.50 CR
03-Jun-23	REF:FU31526240868921 TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA	TMS	03-Jun-23	10,000.00		543,921.50 CR
03-Jun-23	REF:FU31547712479137 TMS CHARGE HALOPESA	TMS	03-Jun-23	1,694.92		542,226.58 CR
03-Jun-23	REF:FU31547712479137 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	602.54		541,624.04 CR
03-Jun-23	IB92041303062312 OMNFT FROM VIJANA TK KIJIJI RESTAURANT AND BAR BUSINESS	BPWR	03-Jun-23		10,000,000.00	10,541,624.04 CR
03-Jun-23	CARD WITHDRAWAL AB168578424902880079 49	BPWR	03-Jun-23	5,000,000.00		5,541,624.04 CR
03-Jun-23	CHARGE CARD WITHDRAWAL AB168578424902880079 49	BPWR	03-Jun-23	8,474.58		5,533,149.46 CR
03-Jun-23	GVT LEVY CARD WITHDRAWAL AB168578424902880079 49	BPWR	03-Jun-23	2,000.00		5,531,149.46 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	305.09		5,530,844.37 CR
03-Jun-23	Cash Withdrawal448300502306 03162416TZSSAUT AGENCY MWANZA	ATM	03-Jun-23	100,000.00		5,430,844.37 CR
03-Jun-23	TZATM-Financial- Withdr Cash Withdrawal Commission44830050230 803162416TZSSAUT AGENCY MWANZA	ATM	03-Jun-23	1,101.69		5,429,742.68 CR
03-Jun-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,525.42		5,428,217.26 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	198.30		5,428,018.96 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-23	Cash Withdrawal448303552306 04053134TZSSAUT AGENCY MWANZA	ATM	04-Jun-23	300,000.00		5,128,018.96CR
04-Jun-23	TZATM-Financial- Withdr Cash Withdrawal Commission44830355230 804053134TZSSAUT AGENCY MWANZA	ATM	04-Jun-23	1,440.68		5,126,578.28CR
04-Jun-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	259.32		5,126,318.96CR
04-Jun-23	Balance Enquiry Commissions3612027123 0604120534TZSMULEBA TPC MULEBA	ATM	04-Jun-23	338.98		5,125,979.98CR
04-Jun-23	TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	61.02		5,125,918.96CR
04-Jun-23	Cash Withdrawal361203322306 04120846TZSMULEBA AGENCY BUKOBA	ATM	04-Jun-23	400,000.00		4,725,918.96CR
04-Jun-23	TZATM-Financial- Withdr Cash Withdrawal Commission36120332230 804120846TZSMULEBA AGENCY BUKOBA	ATM	04-Jun-23	1,440.68		4,724,478.28CR
04-Jun-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	259.32		4,724,218.96CR
05-Jun-23	Cash Withdrawal361203322306 05084538TZSMULEBA AGENCY BUKOBA	ATM	05-Jun-23	400,000.00		4,324,218.96CR
05-Jun-23	TZATM-Financial- Withdr Cash Withdrawal Commission36120332230 805084538TZSMULEBA AGENCY BUKOBA	ATM	05-Jun-23	1,440.68		4,322,778.28CR
05-Jun-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	259.32		4,322,518.96CR

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Branch NYERERE BRANCH
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 Contact Details
 Tel 282800849

KIJIJI RESTAURANT AND BAR

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	Cash Withdrawal448300502306 06122225TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	06-Jun-23	200,000.00		4,122,518.96 CR
06-Jun-23	Cash Withdrawal Commission44830050230 606122225TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	06-Jun-23	1,271.19		4,121,247.77 CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	228.81		4,121,018.96 CR
06-Jun-23	CARD WITHDRAWAL AB168605728083439603 39	BPWR	06-Jun-23	637,000.00		3,484,018.96 CR
06-Jun-23	CHARGE CARD WITHDRAWAL AB168605728083439603 39	BPWR	06-Jun-23	6,525.42		3,477,493.54 CR
06-Jun-23	GVT LEVY CARD WITHDRAWAL AB168605728083439603 39	BPWR	06-Jun-23	1,532.00		3,475,961.54 CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,174.58		3,474,786.96 CR
07-Jun-23	Cash Withdrawal448303552306 07070843TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	07-Jun-23	100,000.00		3,374,786.96 CR
07-Jun-23	Cash Withdrawal Commission44830355230 807070843TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	07-Jun-23	1,101.69		3,373,685.27 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	198.30		3,373,486.97 CR
07-Jun-23	TMS MPESA MOB:0752382265 0150477950900 ADRPINA JOSEPHU REI REF:FU31581165166177	TMS	07-Jun-23	73,000.00		3,300,486.97 CR

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Branch NYERERE BRANCH
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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	TMS CHARGE MPESA REF:FU31581165166177	TMS	07-Jun-23	4,237.29		3,296,249.68 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	762.71		3,295,486.97 CR
07-Jun-23	IB13836207062311 OMNFT FROM QWIHAYA TO KIJILI RESTAURANT AND BAR MALIPO YA	BPWR	07-Jun-23		3,000,000.00	6,295,486.97 CR
07-Jun-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA	TMS	07-Jun-23	50,000.00		6,245,486.97 CR
07-Jun-23	TMS CHARGE HALOPESA REF:FU31581344645065	TMS	07-Jun-23	4,237.29		6,241,249.68 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	762.71		6,240,486.97 CR
07-Jun-23	CARD WITHDRAWAL AB168614454511242704 62	BPWR	07-Jun-23	3,625,000.00		2,615,486.97 CR
07-Jun-23	CHARGE CARD WITHDRAWAL AB168614454511242704 62	BPWR	07-Jun-23	8,135.59		2,607,351.38 CR
07-Jun-23	GVT LEVY CARD WITHDRAWAL AB168614454511242704 62	BPWR	07-Jun-23	2,000.00		2,605,351.38 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,464.41		2,603,886.97 CR
07-Jun-23	TMS MPESA MOB:0752489517 0150477950900 KOKUBANZA BRAITON REF	TMS	07-Jun-23	1,000,000.00		1,603,886.97 CR
07-Jun-23	TMS CHARGE MPESA REF:FU31581584835072	TMS	07-Jun-23	10,000.00		1,593,886.97 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,800.00		1,592,086.97 CR
08-Jun-23	TMS TRANSFER 0150477950900 TO 0150678713300 REF:FU31592227635382	TMS	08-Jun-23	229,000.00		1,363,086.97 CR

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Branch NYERERE BRANCH
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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	CARD WITHDRAWAL AB168622986712688790 69	BPWR	08-Jun-23	1,000,000.00		363,086.97 CR
08-Jun-23	CHARGE CARD WITHDRAWAL AB168622986712688790 69	BPWR	08-Jun-23	7,389.83		355,697.14 CR
08-Jun-23	GVT LEVY CARD WITHDRAWAL AB168622986712688790 69	BPWR	08-Jun-23	1,776.00		353,921.14 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,330.17		352,590.97 CR
08-Jun-23	CARD WITHDRAWAL AB168623178259680916 88	BPWR	08-Jun-23	200,000.00		152,590.97 CR
08-Jun-23	CHARGE CARD WITHDRAWAL AB168623178259680916 88	BPWR	08-Jun-23	4,491.53		148,099.44 CR
08-Jun-23	GVT LEVY CARD WITHDRAWAL AB168623178259680916 88	BPWR	08-Jun-23	821.00		147,278.44 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	808.48		146,469.96 CR
09-Jun-23	IB23544309062318 OMNFT FROM VIJANA TO KIJIJI RESTAURANT AND BAR BUSINESS	BPWR	09-Jun-23		2,300,000.00	2,446,469.96 CR
09-Jun-23	CARD WITHDRAWAL AB168632766342069358 32	BPWR	09-Jun-23	2,200,000.00		246,469.96 CR
09-Jun-23	CHARGE CARD WITHDRAWAL AB168632766342069358 32	BPWR	09-Jun-23	7,389.83		239,080.13 CR
09-Jun-23	GVT LEVY CARD WITHDRAWAL AB168632766342069358 32	BPWR	09-Jun-23	1,875.00		237,205.13 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	1,330.17		235,874.96 CR
10-Jun-23	TMS CHARGE BALANCE REF:AC31613812025797	TMS	10-Jun-23	338.98		235,535.98 CR

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Branch NYERERE BRANCH
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 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	TMS MPESA MOB:0754415700 0150477950900 LAMECK MANIGINA REF:F REF:FU31613813212785	TMS	10-Jun-23	70,000.00		165,535.98 CR
10-Jun-23	TMS CHARGE MPESA REF:FU31613813212785	TMS	10-Jun-23	4,237.29		161,298.69 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	61.02		161,237.67 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	762.71		160,474.96 CR
10-Jun-23	TMS AIRTEL MONEY MOB:0689531782 0150477950900 BENEDICT KAPIN REF:FU31613818557345	TMS	10-Jun-23	13,000.00		147,474.96 CR
10-Jun-23	TMS CHARGE AIRTELMONEY REF:FU31613818557345	TMS	10-Jun-23	1,694.92		145,780.04 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	305.09		145,474.95 CR
10-Jun-23	TMS CHARGE BALANCE REF:AC31614209666113	TMS	10-Jun-23	338.98		145,135.97 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	61.02		145,074.95 CR
10-Jun-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31614210377150	TMS	10-Jun-23	40,000.00		105,074.95 CR
10-Jun-23	TMS CHARGE HALOPESA/ REF:FU31614210377150	TMS	10-Jun-23	3,220.34		101,854.61 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	579.66		101,274.95 CR
11-Jun-23	TMS CHARGE BALANCE REF:AC31624777993126	TMS	11-Jun-23	338.98		100,935.97 CR
11-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-23	61.02		100,874.95 CR
15-Jun-23	TMS CHARGE BALANCE REF:AC31668357674621	TMS	15-Jun-23	338.98		100,535.97 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	61.02		100,474.95 CR

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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	TMS CASH DEPOSIT KIJI. dep REF:FH261841687248919	TMS	20-Jun-23		1,600,000.00	1,700,474.95 CR
20-Jun-23	TMS MPESA MOB:0767807314 0150477950900 LESSA KYABONA	TMS	20-Jun-23	1,500,000.00		200,474.95 CR
20-Jun-23	TMS CHARGE MPESA REF:FU31712498807118	TMS	20-Jun-23	10,000.00		190,474.95 CR
20-Jun-23	TMS HALOPESA MOB:0620372006 0150477950900 DAISY ALFAN ULAYA	TMS	20-Jun-23	30,000.00		160,474.95 CR
20-Jun-23	TMS HALOPESA MOB:0621011814 0150477950900 GENFRIDA JAPHET KA	TMS	20-Jun-23	10,000.00		150,474.95 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	1,800.00		148,674.95 CR
20-Jun-23	TMS CHARGE HALOPESA/ REF:FU31712505313849	TMS	20-Jun-23	3,220.34		145,454.61 CR
20-Jun-23	TMS CHARGE HALOPESA/ REF:FU31712506474858	TMS	20-Jun-23	1,694.92		143,759.69 CR
20-Jun-23	TMS CHARGE BALANCE REF:AC31712549386679	TMS	20-Jun-23	338.98		143,420.71 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	579.66		142,841.05 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	305.09		142,535.96 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	81.02		142,474.94 CR
20-Jun-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA	TMS	20-Jun-23	5,000.00		137,474.94 CR
20-Jun-23	TMS CHARGE HALOPESA/ REF:FU31712709757639	TMS	20-Jun-23	423.73		137,051.21 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	76.27		136,974.94 CR
21-Jun-23	TMS CHARGE BALANCE REF:AC31723311199493	TMS	21-Jun-23	338.98		136,635.96 CR

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Branch NYERERE BRANCH
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 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	Cash Withdrawal448305602306 21101342TZSGBP MWANZA MWANZA	ATM	21-Jun-23	30,000.00		106,635.96 CR
21-Jun-23	TZATM-Financial- Withdr Cash Withdrawal Commission44830560230 621101342TZSGBP MWANZA MWANZA	ATM	21-Jun-23	1,101.69		105,534.27 CR
21-Jun-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	61.02		105,473.25 CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	198.30		105,274.95 CR
21-Jun-23	TMS CASH DEPOSIT KIJI kuweka REF:FH188051687352173	TMS	21-Jun-23		800,000.00	905,274.95 CR
21-Jun-23	CARD WITHDRAWAL AB168735237764794238 48	BPWR	21-Jun-23	760,000.00		145,274.95 CR
21-Jun-23	CHARGE CARD WITHDRAWAL AB168735237764794238 48	BPWR	21-Jun-23	6,779.66		138,495.29 CR
21-Jun-23	GVT LEVY CARD WITHDRAWAL AB168735237764794238 48	BPWR	21-Jun-23	1,700.00		136,795.29 CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	1,220.34		135,574.95 CR
21-Jun-23	TMS TIGO PESA MOB:0710821330 0150477950900 REF:FU31723587798186	TMS	21-Jun-23	25,000.00		110,574.95 CR
21-Jun-23	TMS CHARGE TIGOPESA REF:FU31723587798186	TMS	21-Jun-23	2,203.39		108,371.56 CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	396.61		107,974.95 CR
21-Jun-23	TMS CHARGE BALANCE REF:AC31723615958130	TMS	21-Jun-23	338.98		107,635.97 CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	61.02		107,574.95 CR

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KIJIJI RESTAURANT AND BAR

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31723635684494	TMS	21-Jun-23	5,000.00		102,574.95CR
21-Jun-23	TMS CHARGE HALOPESA/ REF:FU31723635684494	TMS	21-Jun-23	423.73		102,151.22CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	76.27		102,074.95CR
24-Jun-23	TMS CASH DEPOSIT KJIJI kuweka REF:FH889741687589844	TMS	24-Jun-23		1,000,000.00	1,102,074.95CR
24-Jun-23	CARD WITHDRAWAL AB168759124423468606 82	BPWR	24-Jun-23	935,000.00		167,074.95CR
24-Jun-23	CHARGE CARD WITHDRAWAL AB168759124423468606 82	BPWR	24-Jun-23	7,203.39		159,871.56CR
24-Jun-23	GVT LEVY CARD WITHDRAWAL AB168759124423468606 82	BPWR	24-Jun-23	1,776.00		158,095.56CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,296.61		156,798.95CR
24-Jun-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31756161497130	TMS	24-Jun-23	5,000.00		151,798.95CR
24-Jun-23	TMS CHARGE HALOPESA/ REF:FU31756161497130	TMS	24-Jun-23	423.73		151,375.22CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	76.27		151,298.95CR
24-Jun-23	Cash Withdrawal440201032306 24211819TZSMWANZA BRANCH MWANZA TZATM-Financial- Withdr	ATM	24-Jun-23	50,000.00		101,298.95CR
24-Jun-23	Cash Withdrawal Commission44020103230 624211819TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	24-Jun-23	1,101.69		100,197.26CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	24-Jun-23	197.26		100,000.00CR

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Branch NYERERE BRANCH
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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		87,000.00 CR
27-Jun-23	TMS CASH DEPOSIT KIJI dep REF:FH796891687848331	TMS	27-Jun-23		4,600,000.00	4,687,000.00 CR
27-Jun-23	CARD WITHDRAWAL AB168784855795951116 10	BPWR	27-Jun-23	4,500,000.00		187,000.00 CR
27-Jun-23	CHARGE CARD WITHDRAWAL AB168784855795951116 10	BPWR	27-Jun-23	8,135.59		178,864.41 CR
27-Jun-23	GVT LEVY CARD WITHDRAWAL AB168784855795951116 10	BPWR	27-Jun-23	2,000.00		176,864.41 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	1,464.41		175,400.00 CR
27-Jun-23	TMS CHARGE BALANCE REF:AC31788489034254	TMS	27-Jun-23	338.98		175,061.02 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	61.02		175,000.00 CR
27-Jun-23	TMS MPESA MOB:0767740946 0150477950900 ELPIDIUS MPANJU REF:F REF:FU31788518337703	TMS	27-Jun-23	50,000.00		125,000.00 CR
27-Jun-23	TMS CHARGE MPESA REF:FU31788518337703	TMS	27-Jun-23	4,237.29		120,762.71 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	762.71		120,000.00 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jun-23	1.04		119,998.96 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jun-23	2,340.00		117,658.96 CR
28-Jun-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31799241981229	TMS	28-Jun-23	5,000.00		112,658.96 CR
28-Jun-23	TMS CHARGE HALOPESA/ REF:FU31799241981229	TMS	28-Jun-23	423.73		112,235.23 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	76.27		112,158.96 CR

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Branch NYERERE BRANCH
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 Contact Details
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Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	TMS CASH DEPOSIT KIJI kuweka REF:FH365691687941276	TMS	28-Jun-23		2,500,000.00	2,612,158.96 CR
28-Jun-23	CARD WITHDRAWAL AB168794156324627558 99	BPWR	28-Jun-23	2,450,000.00		162,158.96 CR
28-Jun-23	CHARGE CARD WITHDRAWAL AB168794156324627558 99	BPWR	28-Jun-23	7,389.83		154,769.13 CR
28-Jun-23	GVT LEVY CARD WITHDRAWAL AB168794156324627558 99	BPWR	28-Jun-23	1,875.00		152,894.13 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,330.17		151,563.96 CR
30-Jun-23	TMS CHARGE BALANCE REF:AC31811079007240	TMS	30-Jun-23	338.98		151,224.98 CR
30-Jun-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31811079691482	TMS	30-Jun-23	5,000.00		146,224.98 CR
30-Jun-23	TMS CHARGE HALOPESA REF:FU31811079691482	TMS	30-Jun-23	423.73		145,801.25 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	61.02		145,740.23 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	76.27		145,663.96 CR
01-Jul-23	TMS GePG BIL:991393609659 REC:923182187383086 YUSTIN R. MWIG REF:FU31821935482742	TMS	01-Jul-23	18,000.00		127,663.96 CR
01-Jul-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31821957649321	TMS	01-Jul-23	5,000.00		122,663.96 CR
01-Jul-23	TMS CHARGE HALOPESA REF:FU31821957649321	TMS	01-Jul-23	423.73		122,240.23 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	76.27		122,163.96 CR
01-Jul-23	TMS CHARGE BALANCE REF:AC31822070918014	TMS	01-Jul-23	338.98		121,824.98 CR

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Account Statement



Statement Date 20-Jul-23
 Statement Period 20-Jul-22 to 21-Jul-23
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KIJIJI RESTAURANT AND BAR

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-23	TMS CASH DEPOSIT KIJI kuweka REF:FH495241688208189	TMS	01-Jul-23		3,500,000.00	3,621,824.98 CR
01-Jul-23	CARD WITHDRAWAL AB168821053362164229 29	BPWR	01-Jul-23	2,200,000.00		1,421,824.98 CR
01-Jul-23	CHARGE CARD WITHDRAWAL AB168821053362164229 29	BPWR	01-Jul-23	7,389.83		1,414,435.15 CR
01-Jul-23	GVT LEVY CARD WITHDRAWAL AB168821053362164229 29	BPWR	01-Jul-23	1,875.00		1,412,560.15 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	81.02		1,412,499.13 CR
01-Jul-23	CARD WITHDRAWAL AB168821376280827779 48	BPWR	01-Jul-23	1,000,000.00		412,499.13 CR
01-Jul-23	CHARGE CARD WITHDRAWAL AB168821376280827779 48	BPWR	01-Jul-23	7,389.83		405,109.30 CR
01-Jul-23	GVT LEVY CARD WITHDRAWAL AB168821376280827779 48	BPWR	01-Jul-23	1,776.00		403,333.30 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,330.17		402,003.13 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,330.17		400,672.96 CR
02-Jul-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31832862911009	TMS	02-Jul-23	5,000.00		395,672.96 CR
02-Jul-23	TMS CHARGE HALOPESA/ REF:FU31832862911009	TMS	02-Jul-23	423.73		395,249.23 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	76.27		395,172.96 CR
02-Jul-23	TMS MPESA MOB:0764503262 0150477950900 MARWA MACHWANGO REF:F REF:FU31832973303577	TMS	02-Jul-23	40,000.00		355,172.96 CR

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Account Statement



Statement Date 20-Jul-23
 Statement Period 20-Jul-22 to 21-Jul-23
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KIJIJI RESTAURANT AND BAR

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-23	TMS CHARGE MPESA REF:FU31832973303577	TMS	02-Jul-23	3,220.34		351,952.62 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	579.66		351,372.96 CR
02-Jul-23	Cash Withdrawal440201032307 02151748TZSMWANZA BRANCH MWANZA	ATM	02-Jul-23	50,000.00		301,372.96 CR
02-Jul-23	TZATM-Financial- Withdr Cash Withdrawal Commission44020103230702151748TZSMWANZA BRANCH MWANZA	ATM	02-Jul-23	1,101.69		300,271.27 CR
02-Jul-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	198.30		300,072.97 CR
02-Jul-23	TMS CHARGE BALANCE REF:AC31833116318062	TMS	02-Jul-23	338.98		299,733.99 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	61.02		299,672.97 CR
02-Jul-23	TMS HALOPESA MOB:0621182513 0150477950900 GRACE EDWIN BIANDA REF:FU31833139186035	TMS	02-Jul-23	10,000.00		289,672.97 CR
02-Jul-23	TMS CHARGE HALOPESA/ REF:FU31833139186035	TMS	02-Jul-23	1,694.92		287,978.05 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	305.09		287,672.96 CR
02-Jul-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31833152179062	TMS	02-Jul-23	5,000.00		282,672.96 CR
02-Jul-23	TMS CHARGE HALOPESA/ REF:FU31833152179062	TMS	02-Jul-23	423.73		282,249.23 CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	76.27		282,172.96 CR
03-Jul-23	TMS CHARGE BALANCE REF:AC31843803209775	TMS	03-Jul-23	338.98		281,833.98 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	61.02		281,772.96 CR

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Account Statement



Statement Date 20-Jul-23
 Statement Period 20-Jul-22 to 21-Jul-23
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KIJIJI RESTAURANT AND BAR

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-23	VISA IssuerCash Withdrawal380416230701 20453283400150158NYE GEZI MWANZA TZ	POS	01-Jul-23	150,000.00		131,772.96 CR
03-Jul-23	VISA IssuerCash Withdrawal Commission38041623070 120453283400150158NY EGEZI MWANZA	POS	01-Jul-23	4,000.00		127,772.96 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	720.00		127,052.96 CR
04-Jul-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31854938018526	TMS	04-Jul-23	5,000.00		122,052.96 CR
04-Jul-23	TMS CHARGE HALOPESA/ REF:FU31854938018526	TMS	04-Jul-23	423.73		121,629.23 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	76.27		121,552.96 CR
05-Jul-23	TMS CASH DEPOSIT KIJI kuweka REF:FH807571688547552	TMS	05-Jul-23		3,200,000.00	3,321,552.96 CR
05-Jul-23	CARD WITHDRAWAL AB168855038615497814 51	BPWR	05-Jul-23	3,000,000.00		321,552.96 CR
05-Jul-23	CHARGE CARD WITHDRAWAL AB168855038615497814 51	BPWR	05-Jul-23	8,135.59		313,417.37 CR
05-Jul-23	GVT LEVY CARD WITHDRAWAL AB168855038615497814 51	BPWR	05-Jul-23	1,875.00		311,542.37 CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,464.41		310,077.96 CR
05-Jul-23	TMS CHARGE BALANCE REF:AC31865756152877	TMS	05-Jul-23	338.98		309,738.98 CR
05-Jul-23	TMS HALOPESA MOB:0622709900 0150477950900 ELPIDIUS FRANK MPA REF:FU31865756789358	TMS	05-Jul-23	40,000.00		269,738.98 CR
05-Jul-23	TMS CHARGE HALOPESA/ REF:FU31865756789358	TMS	05-Jul-23	3,220.34		266,518.64 CR

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Account Statement



Statement Date 20-Jul-23
 Statement Period 20-Jul-22 to 21-Jul-23
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KIJIJI RESTAURANT AND BAR

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	61.02		101,877.97 CR
12-Jul-23	TMS CHARGE BALANCE REF:AC31931460365019	TMS	12-Jul-23	338.98		101,538.99 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	61.02		101,477.97 CR
14-Jul-23	TMS TRANSFER 0150480689300 TO 0150477950900 REF:FU31953508358559	TMS	14-Jul-23		1,000,000.00	1,101,477.97 CR
20-Jul-23	TMS CASH DEPOSIT KIJI. deposits REF:FH499721689848058	TMS	20-Jul-23		5,000,000.00	6,101,477.97 CR
20-Jul-23	TMS CASH DEPOSIT KIJI. DEPOSIT REF:FH992181689848345	TMS	20-Jul-23		1,500,000.00	7,601,477.97 CR
20-Jul-23	Interim Statement Charge	UXP	20-Jul-23	1,694.00		7,599,783.97 CR
	TOTAL VALUE			292,766,103.80	300,291,840.00	
CLEAR BALANCE AS ON 20-Jul-23						7,599,783.97 CR
BOOK BALANCE AS ON 20-Jul-23						7,599,783.97 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 15-Nov-68

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Account Statement



Statement Date 20-Jul-23
 Statement Period 20-Jul-22 to 21-Jul-23
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KIJIJI RESTAURANT AND BAR

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	61.02		101,877.97 CR
12-Jul-23	TMS CHARGE BALANCE REF:AC31931460365019	TMS	12-Jul-23	338.98		101,538.99 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	61.02		101,477.97 CR
14-Jul-23	TMS TRANSFER 0150480689300 TO 0150477950900 REF:FU31953508358559	TMS	14-Jul-23		1,000,000.00	1,101,477.97 CR
20-Jul-23	TMS CASH DEPOSIT KIJIJI deposits REF:FH499721689848058	TMS	20-Jul-23		5,000,000.00	6,101,477.97 CR
20-Jul-23	TMS CASH DEPOSIT KIJIJI DEPOSIT REF:FH992181689848345	TMS	20-Jul-23		1,500,000.00	7,601,477.97 CR
20-Jul-23	Interim Statement Charge	UXP	20-Jul-23	1,694.00		7,599,783.97 CR
	TOTAL VALUE			292,766,103.80	300,291,840.00	
CLEAR BALANCE AS ON 20-Jul-23						7,599,783.97 CR
BOOK BALANCE AS ON 20-Jul-23						7,599,783.97 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 15-Nov-68

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