

Account Statement



WILLIAM CHRISTOPHER GAMA
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Statement Date 26-Feb-24
Statement Period 01-Oct-21 to 01-Jul-23
Page Page 1 of 111
Branch AZIKIWE BRANCH
Branch Code 00003314
Contact Details
Tel 222113660

Account No	0152602906600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-21	Balance Enquiry Commissions3364035221 1005103544TZSKIBAHA BRANCH PWANI TZATM-Finan	ATM	05-Oct-21	300.00		23,800.00CR
05-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-21	54.00		23,746.00CR
05-Oct-21	TZ//RTOTPGG00418221# MT103//MOANA KIKUCHI//ROC/TPTW000C 8287674	CMM	05-Oct-21		4,999,822.26	5,023,568.26CR
06-Oct-21	Balance Enquiry Commissions3364035221 1006100733TZSKIBAHA BRANCH PWANI TZATM-Finan	ATM	06-Oct-21	300.00		5,023,268.26CR
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	54.00		5,023,214.26CR
06-Oct-21	Cash Withdrawal336403522110 06100920TZSKIBAHA BRANCH PWANI TZATM-Financ- Withdr	ATM	06-Oct-21	400,000.00		4,623,214.26CR
06-Oct-21	Cash Withdrawal Commission33640352211 006100920TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	06-Oct-21	1,271.19		4,621,943.07CR
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	228.81		4,621,714.26CR
06-Oct-21	Cash Withdrawal336403522110 06101127TZSKIBAHA BRANCH PWANI TZATM-Financ- Withdr	ATM	06-Oct-21	250,000.00		4,371,714.26CR
06-Oct-21	Cash Withdrawal Commission33640352211 006101127TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	06-Oct-21	1,271.19		4,370,443.07CR
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	228.81		4,370,214.26CR

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06-Oct-21	Cash Withdrawal336403522110 06104426TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	06-Oct-21	400,000.00		3,970,214.26CR
06-Oct-21	Cash Withdrawal Commission33640352211 006104426TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	06-Oct-21	1,271.19		3,968,943.07CR
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	228.81		3,968,714.26CR
06-Oct-21	Cash Withdrawal336403522110 06104523TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	06-Oct-21	400,000.00		3,568,714.26CR
06-Oct-21	Cash Withdrawal Commission33640352211 006104523TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	06-Oct-21	1,271.19		3,567,443.07CR
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	228.81		3,567,214.26CR
06-Oct-21	Cash Withdrawal336403522110 06104623TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	06-Oct-21	400,000.00		3,167,214.26CR
06-Oct-21	Cash Withdrawal Commission33640352211 006104623TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	06-Oct-21	1,271.19		3,165,943.07CR
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	228.81		3,165,714.26CR
06-Oct-21	Cash Withdrawal336403522110 06104750TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	06-Oct-21	150,000.00		3,015,714.26CR
06-Oct-21	Cash Withdrawal Commission33640352211 006104750TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	06-Oct-21	1,101.69		3,014,612.57CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	198.30		3,014,414.27CR
11-Oct-21	Cash Withdrawal336401162110 11185424TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	11-Oct-21	170,000.00		2,844,414.27CR
11-Oct-21	Cash Withdrawal Commission33640116211 011185424TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	11-Oct-21	1,271.19		2,843,143.08CR
11-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-21	228.81		2,842,914.27CR
11-Oct-21	Cash Withdrawal336401162110 11190025TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	11-Oct-21	60,000.00		2,782,914.27CR
11-Oct-21	Cash Withdrawal Commission33640116211 011190025TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	11-Oct-21	1,101.69		2,781,812.58CR
11-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-21	198.30		2,781,614.28CR
13-Oct-21	Cash Withdrawal336403522110 13131935TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	13-Oct-21	400,000.00		2,381,614.28CR
13-Oct-21	Cash Withdrawal Commission33640352211 013131935TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	13-Oct-21	1,271.19		2,380,343.09CR
13-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-21	228.81		2,380,114.28CR
14-Oct-21	Cash Withdrawal336401162110 14174933TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	14-Oct-21	310,000.00		2,070,114.28CR

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Account Description	01J20-SAVINGS ACCOUNTS
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14-Oct-21	Cash Withdrawal Commission33640116211 014174933TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	14-Oct-21	1,271.19		2,068,843.09CR
14-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-21	228.81		2,068,614.28CR
14-Oct-21	Monthly Maintenance Fee	UXP	14-Oct-21	1,600.00		2,067,014.28CR
14-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Oct-21	288.00		2,066,726.28CR
20-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-21	228.81		1,665,226.28CR
20-Oct-21	Cash Withdrawal336401162110 20172610TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	20-Oct-21	400,000.00		1,666,726.28CR
20-Oct-21	Cash Withdrawal Commission33640116211 020172610TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	20-Oct-21	1,271.19		1,665,455.09CR
21-Oct-21	Cash Withdrawal336401162110 21141825TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	21-Oct-21	400,000.00		1,265,226.28CR
21-Oct-21	Cash Withdrawal Commission33640116211 021141825TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	21-Oct-21	1,271.19		1,263,955.09CR
21-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-21	228.81		1,263,726.28CR
22-Oct-21	Cash Withdrawal336401162110 22134914TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	22-Oct-21	400,000.00		863,726.28CR
22-Oct-21	Cash Withdrawal Commission33640116211 022134914TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	22-Oct-21	1,271.19		862,455.09CR

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Account No	0152602906800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-21	228.81		862,226.28 CR
22-Oct-21	Cash Withdrawal33640116211022135044TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	22-Oct-21	300,000.00		562,226.28 CR
22-Oct-21	Cash Withdrawal Commission33640116211022135044TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	22-Oct-21	1,271.19		560,955.09 CR
22-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-21	228.81		560,726.28 CR
25-Oct-21	Balance Enquiry Commissions33640116211025091741TZSKIBAHA BRANCH PWANI TZATM-Finan	ATM	25-Oct-21	300.00		560,426.28 CR
25-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-21	54.00		560,372.28 CR
25-Oct-21	Cash Withdrawal33640352211025094313TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	25-Oct-21	310,000.00		250,372.28 CR
25-Oct-21	Cash Withdrawal Commission33640352211025094313TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	25-Oct-21	1,271.19		249,101.09 CR
25-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-21	228.81		248,872.28 CR
29-Oct-21	Balance Enquiry Commissions33640116211029183849TZSKIBAHA BRANCH PWANI TZATM-Finan	ATM	29-Oct-21	300.00		248,572.28 CR
29-Oct-21	Cash Withdrawal33640116211029183934TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	29-Oct-21	230,000.00		18,572.28 CR

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Branch AZIKIWE BRANCH
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Account No	0152602906600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-23	Cash Withdrawal Commission33640352230 624103102TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	24-Jun-23	1,440.68		6,317,590.34 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	259.32		6,317,331.02 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	259.32		6,317,071.70 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	259.32		6,316,812.38 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	259.32		6,316,553.06 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		6,314,858.14 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		6,314,553.05 CR
27-Jun-23	Cash Withdrawal335503902306 27094629TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	27-Jun-23	400,000.00		5,914,553.05 CR
27-Jun-23	Cash Withdrawal Commission33550390230 627094629TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	27-Jun-23	1,440.68		5,913,112.37 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	259.32		5,912,853.05 CR
27-Jun-23	Cash Withdrawal335503902306 27094810TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	27-Jun-23	400,000.00		5,512,853.05 CR
27-Jun-23	Cash Withdrawal Commission33550390230 627094810TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	27-Jun-23	1,440.68		5,511,412.37 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	259.32		5,511,153.05 CR

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Account No	0152602906600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	Cash Withdrawal336401162306 28070953TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	28-Jun-23	400,000.00		5,111,153.05 CR
28-Jun-23	Cash Withdrawal Commission33640116230 628070953TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	28-Jun-23	1,440.68		5,109,712.37 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	259.32		5,109,453.05 CR
28-Jun-23	Cash Withdrawal336401162306 28071045TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	28-Jun-23	400,000.00		4,709,453.05 CR
28-Jun-23	Cash Withdrawal Commission33640116230 628071045TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	28-Jun-23	1,440.68		4,708,012.37 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	259.32		4,707,753.05 CR
28-Jun-23	Cash Withdrawal336401162306 28071138TZSKIBAHA BRANCH PWANI TZATM-Financial- Withdr	ATM	28-Jun-23	400,000.00		4,307,753.05 CR
28-Jun-23	Cash Withdrawal Commission33640116230 628071138TZSKIBAHA BRANCH PWANI TZATM-Financ	ATM	28-Jun-23	1,440.68		4,306,312.37 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	259.32		4,306,053.05 CR
29-Jun-23	Cash Withdrawal331400332306 29173912TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financial- Withdr	ATM	29-Jun-23	400,000.00		3,906,053.05 CR
29-Jun-23	Cash Withdrawal Commission33140033230 629173912TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financ	ATM	29-Jun-23	1,440.68		3,904,612.37 CR

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29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	259.32		3,904,353.05CR
29-Jun-23	Cash Withdrawal331400332306 29174035TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financial-Withdr	ATM	29-Jun-23	400,000.00		3,504,353.05CR
29-Jun-23	Cash Withdrawal Commission33140033230 629174035TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financ	ATM	29-Jun-23	1,440.68		3,502,912.37CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	259.32		3,502,653.05CR
29-Jun-23	Cash Withdrawal331400332306 29174153TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financial-Withdr	ATM	29-Jun-23	400,000.00		3,102,653.05CR
29-Jun-23	Cash Withdrawal Commission33140033230 629174153TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financ	ATM	29-Jun-23	1,440.68		3,101,212.37CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	259.32		3,100,953.05CR
29-Jun-23	Cash Withdrawal331400332306 29174315TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financial-Withdr	ATM	29-Jun-23	400,000.00		2,700,953.05CR
29-Jun-23	Cash Withdrawal Commission33140033230 629174315TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financ	ATM	29-Jun-23	1,440.68		2,699,512.37CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	259.32		2,699,253.05CR

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29-Jun-23	Cash Withdrawal331400332306 29174433TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financial- Withdr	ATM	29-Jun-23	400,000.00		2,299,253.05 CR
29-Jun-23	Cash Withdrawal Commission33140033230 629174433TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financ	ATM	29-Jun-23	1,440.68		2,297,812.37 CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	259.32		2,297,553.05 CR
30-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH158481688110422	TMS	30-Jun-23	2,000,000.00		297,553.05 CR
30-Jun-23	TMS CHARGE WITHDRAW REF:FH158481688110422	TMS	30-Jun-23	7,389.83		290,163.22 CR
30-Jun-23	TMS GOV LEVY REF: TMS-FH158481688110422	TMS	30-Jun-23	1,875.00		288,288.22 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,330.17		286,958.05 CR
01-Jul-23	CREDIT INTEREST APP	UXP	30-Jun-23		6,933.57	293,891.62 CR
01-Jul-23	WITHHOLDING TAX	UXP	30-Jun-23	693.36		293,198.26 CR
	TOTAL VALUE			164,638,499.28	164,907,597.54	
CLEAR BALANCE AS ON 26-Feb-24						293,198.26 CR
BOOK BALANCE AS ON 26-Feb-24						293,198.26 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		13-Sep-22
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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