



Customer Name & Address
 mr ISACK DAVID MWAMBUNGU
 21 Mazengo Road, Upanga
 Mfaume
 Dar es Salaam

Branch Name & Address
 EBTL, Clock Tower
 P O Box 9510
 Clock Tower, Samora Avenue
 Ilala, Dar es Salaam, Tanzania
 Phone : 022-2129678,8
 BIC Code :EXTNTZTZXXX

Account Statement from 01-Oct-2024 to 24-Oct-2024

Account Name mr ISACK DAVID MWAMBUNGU

Account Number 0081031285
 Account Type Savings Account FCY
 Customer Number 000090278677
 Email ID Isackd.mwambungu@gmail.com

Account Category Savings Account FCY- Non Chq Book
 Currency USD - US Dollars
 Account Open Date Oct 01, 2024
 BIC Code BIC Code :EXTNTZTZXXX

Trn. Date	Value Date	Description	Ex-ref no	Trn. Ref No	Debit	Credit	Balance
Oct 01, 2024	Oct 01, 2024	CD		8/86/2		20,000.00	20,000.00
Oct 10, 2024	Oct 10, 2024	CD JACKLINE		20/70/2		10,000.00	30,000.00
Oct 10, 2024	Oct 10, 2024	CD		8/91/2		20,000.00	50,000.00
Oct 10, 2024	Oct 10, 2024	FCSF101024419375 OUTWARD TT IFO ZHE NGZHOU LIVI MACHINERY MANUFACTURING CO.,LTD		1/6068/1	26,295.00		23,705.00
Oct 10, 2024	Oct 10, 2024	OUTWARD TT CHARGES FCSF101024419375 IFO ZHENGZHOU LIVI MACHINERY MANUF ACTURING CO.,LTD		1/6068/3	60.00		23,645.00
Oct 16, 2024	Oct 16, 2024	CARD ISSUANCE FEE		99/1639/7	2.50		23,642.50
Oct 23, 2024	Oct 23, 2024	CD		8/76/2		6,904.00	30,546.50

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	3	4	26,357.50	56,904.00	30,546.50

Generated On :Oct 24, 2024 09:09:40

Generated By : NEEMAIMW

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Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 24 October 2024
Name: MR ISACK DAVID MWAMBUNGU

Account Number:	1021152	Account Type:	PRESTIGE CURRENT ACCOUNT
Currency:	TZS (TANZANIA SHILLING)	Branch:	SLIPWAY BRANCH
Available Balance:	7,432,867.80	Current Balance:	7,452,867.80
Opening Available Balance:	7,432,867.80	Over-draft Limit:	20,000.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	2,338,367.35	Total Money Out:	1,386,363.03
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/10/2024		COMMISSION MONTHLY FEE		25,000.00		6,475,863.48
08/10/2024		ATM CASH WDRAW SLIPWAY		400,000.00		6,075,863.48
09/10/2024		GOVERNMENT LEVY ATM WD-08/10/24		982.00		6,074,881.48
12/10/2024		ATM CASH WDRAW ROCK CITY		400,000.00		5,674,881.48
12/10/2024		ATM CASH WDRAW ROCK CITY		400,000.00		5,274,881.48
15/10/2024		EBOX SWIFT PAYMENT TOUG00028724014 /INV/VR 5148 B TBC BULLETINS RECORD AFRICAN CENTRE FOR MEDIA			2,338,367.35	7,613,248.83
15/10/2024		VISA TRANS NETFLIX.COM		29,235.21		7,584,013.62
17/10/2024		GOVERNMENT LEVY ATM WD-12/10/24		1,964.00		7,582,049.62
21/10/2024		VISA TRANS Netflix.com		29,181.82		7,552,867.80
23/10/2024		ATM CASH WDRAW MIKOCHENI		100,000.00		7,452,867.80

Absa Bank Tanzania Limited
P.O. Box 1177
Dar es Salaam, Tanzania
Date: 24/10/2024



Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Oct-24 to 25-Oct-24
 Page Page 1 of 1

Branch TOWER BRANCH
 Branch Code 00003323
 Contact Details
 Tel 222129004

ISACK DAVID MWAMBUNGU



Account No	0152968620000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	SACK DAVID MWAMBUNGU CASH DEPOSITS	BranchTelle	02-Oct-24		100,000.00	100,000.00CR
03-Oct-24	REF:19251552414f59ae AGENCY FT AB172794138646159342	AGENCY	03-Oct-24		7,300,000.00	7,400,000.00CR
21-Oct-24	49:Jaquelin:Payment N/A REF:192afd474c36fabd SIMAPP FT FROM ASMIN	SIMAPP	21-Oct-24		1,370,000.00	8,770,000.00CR
24-Oct-24	FELICIAN GOMBO TO SACK Exchange N/A Interim Statement Charge	UXP	24-Oct-24	1,694.92		8,768,305.08CR
	TOTAL VALUE			1,694.92	8,770,000.00	
CLEAR BALANCE AS ON 24-Oct-24						8,768,305.08 CR
BOOK BALANCE AS ON 24-Oct-24						8,768,305.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Oct-25
 Interest Rate up to 499,999.99 0.00%
 Interest Rate up to 999,999,999,999.00 1.00%

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Sep-24 to 25-Oct-24
 Page Page 1 of 9

JAQUELINE METHODY GOMBO



Branch MOROGORO BRANCH
 Branch Code 00004207
 Contact Details
 Tel 232604403

Account No	01J2478256800
Account Description	JAQUELINE METHODY GOMBO
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-24	REF:191aa62e888708c3 SIMAPP FT TO MPESA 255757073926 JOHN CHRISTOPHER	SIMAPP	01-Sep-24	90,000.00		338,493.07 CR
01-Sep-24	SEMBATWA Night of tu REF:191aa62e888708c3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Sep-24	4,491.53		334,001.54 CR
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	808.48		333,193.06 CR
02-Sep-24	REF:191b30fd1d347a9c SIMAPP FT TO AIRTELMONEY 255782129206	SIMAPP	02-Sep-24	240,000.00		93,193.06 CR
02-Sep-24	JAQUELINE GOMBO REF:191b30fd1d347a9c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Sep-24	6,525.42		86,667.64 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	1,174.58		85,493.06 CR
05-Sep-24	REF:191c36025ab3c88b SIMAPP FT TO MPESA 255769003955 AKII TOLLY CHAWACHI Malipo ya cake	SIMAPP	05-Sep-24	60,000.00		25,493.06 CR
05-Sep-24	REF:191c36025ab3c88b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Sep-24	4,491.53		21,001.53 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	808.48		20,193.05 CR
20-Sep-24	REF:1920e9c5dc0d2be1 SIMAPP FT FROM ASMIN FELICIAN GOMBO TO JAQUELINE N/A	SIMAPP	20-Sep-24		10,000,000.00	10,020,193.05 CR
20-Sep-24	Interim Statement Charge	UXP	20-Sep-24	18,000.00		10,002,193.05 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	3,240.00		9,998,953.05 CR
20-Sep-24	REF:1920ff0d563ee8ed AGENCY FT AB172684429398698894 39:JACKY:Deposit N/A	AGENCY	20-Sep-24		100,000.00	10,098,953.05 CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Sep-24 to 25-Oct-24
 Page Page 2 of 9

JAQUELINE METHODY GOMBO

Branch MOROGORO BRANCH
 Branch Code 00004207
 Contact Details
 Tel 232604403

Account No	01J2478256800
Account Description	JAQUELINE METHODY GOMBO
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	REF:19212a19b6ed9846 SIMAPP FT FROM JAQUELINE METHODY GOMBO TO ASMINI N/A	SIMAPP	21-Sep-24	10,000,000.00		98,953.05CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	1,500.00		97,453.05CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	270.00		97,183.05CR
26-Sep-24	REF:1922ce9d36263957 SIMAPP FT TO MPESA 255766981104 MADALAKA ELIA MWAKIBINGA	SIMAPP	26-Sep-24	86,000.00		11,183.05CR
26-Sep-24	REF:1922ce9d36263957 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Sep-24	4,491.53		6,691.52CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	808.48		5,883.04CR
03-Oct-24	REF:19251573a8ac6990 AGENCY FT AB172794152346639685 37:Jaq:Pay N/A	AGENCY	03-Oct-24		15,000,000.00	15,005,883.04CR
03-Oct-24	REF:19251586dcdeebe1 AGENCY CARDLESS WITHDRAW AB172794160204326113 03:1925157f28fa297b:Dra w	AGENCY	03-Oct-24	1,000,000.00		14,005,883.04CR
03-Oct-24	REF:19251586dcdeebe1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	03-Oct-24	8,389.83		13,997,493.21CR
03-Oct-24	REF:19251586dcdeebe1 GOV LEVY VIA AGENCY	AGENCY	03-Oct-24	1,776.00		13,995,717.21CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,510.17		13,994,207.04CR
03-Oct-24	REF:19253652100918a8 SIMAPP FT TO MPESA 255769664182 ISACK DAVID MWAMBUNGU	SIMAPP	03-Oct-24	300,000.00		13,693,826.04CR
03-Oct-24	REF:19253652100918a8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Oct-24	7,033.90		13,686,792.14CR
03-Oct-24	REF:1925363bd7df6bdb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	03-Oct-24	381.00		13,993,826.04CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Sep-24 to 25-Oct-24
 Page Page 3 of 9

JAQUELINE METHODY GOMBO

Branch MOROGORO BRANCH
 Branch Code 00004207
 Contact Details
 Tel 222604403

Account No	01J2478256800
Account Description	JAQUELINE METHODY GOMBO
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,266.10		13,685,526.04 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	68.58		13,685,457.46 CR
04-Oct-24	REF:19257403ab0469b0 SIMAPP FT TO AIRTELMONEY 255782129206 JAQUELINE GOMBO	SIMAPP	04-Oct-24	50,000.00		13,635,457.46 CR
04-Oct-24	REF:19257403ab0469b0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	04-Oct-24	4,491.53		13,630,965.93 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	808.48		13,630,157.45 CR
04-Oct-24	REF:192585111549789d AGENCY FT AB172805856029136181 74:Jauelin:Save N/A	AGENCY	04-Oct-24		160,000.00	13,790,157.45 CR
04-Oct-24	REF:192585d651dbfba8 SIMAPP FT TO AIRTELMONEY 255689113113 GRAYSON MWAKASEGE Malipo SGF	SIMAPP	04-Oct-24	156,000.00		13,634,157.45 CR
04-Oct-24	REF:192585d651dbfba8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	04-Oct-24	6,016.95		13,628,140.50 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	1,083.05		13,627,057.45 CR
05-Oct-24	REF:1925b768ef183adb SIMAPP FT TO AIRTELMONEY 255782129206 JAQUELINE GOMBO	SIMAPP	05-Oct-24	30,000.00		13,597,057.45 CR
05-Oct-24	REF:1925b768ef183adb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Oct-24	3,389.83		13,593,667.62 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	610.17		13,593,057.45 CR
06-Oct-24	REF:192622d8ea48194f SIMAPP FT TO MPESA 255769664182 ISACK DAVID MWAMBUNGU	SIMAPP	06-Oct-24	1,000,000.00		12,593,057.45 CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Sep-24 to 25-Oct-24
 Page Page 4 of 9

Branch MOROGORO BRANCH
 Branch Code 00004207
 Contact Details
 Tel 232604403

JAQUELINE METHODY GOMBO

Account No	01J2478256800
Account Description	JAQUELINE METHODY GOMBO
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-24	REF:192622d8ea48194f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Oct-24	10,169.49		12,582,887.96CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	1,830.51		12,581,057.45CR
07-Oct-24	REF:19267895f7a95ab0 SIMAPP FT FROM JAQUELINE METHODY GOMBO TO MIKIDADI N//	SIMAPP	07-Oct-24	3,000,000.00		9,581,057.45CR
07-Oct-24	REF:19267bb4d04f7bcc SIMAPP FT TO MPESA 255769664182 ISACK DAVID MWAMBUNGU	SIMAPP	07-Oct-24	1,000,000.00		8,581,057.45CR
07-Oct-24	REF:19267bb4d04f7bcc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Oct-24	10,169.49		8,570,887.96CR
07-Oct-24	REF:19267f1c649538b2 SIMAPP FT FROM JAQUELINE METHODY GOMBO TO NURU N/A	SIMAPP	07-Oct-24	100,000.00		8,470,887.96CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	1,830.51		8,469,057.45CR
08-Oct-24	REF:1926b96d1e1358ff SIMAPP FT TO AIRTELMONEY 255782129206 JAQUELINE GOMBO	SIMAPP	08-Oct-24	940,000.00		7,529,057.45CR
08-Oct-24	REF:1926b96d1e1358ff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	08-Oct-24	9,067.80		7,519,989.65CR
08-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-24	1,632.20		7,518,357.45CR
09-Oct-24	Cash Withdrawal3397021724109102459TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	09-Oct-24	400,000.00		7,118,357.45CR
09-Oct-24	Cash Withdrawal Commission3397021724109102459TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	09-Oct-24	1,864.00		7,116,493.45CR
09-Oct-24	TMS GOV LEVY REF: ATM-1542941861-08192702c743aQsf	TMS	09-Oct-24	982.00		6,713,647.45CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Sep-24 to 25-Oct-24
 Page Page 5 of 9

JAQUELINE METHODY GOMBO

Branch MOROGORO BRANCH
 Branch Code 00004207
 Contact Details
 Tel 232604403

Account No	01J2478256800
Account Description	JAQUELINE METHODY GOMBO
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	Cash Withdrawal339702172410 09102719TZSOYSTERB Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	09-Oct-24	400,000.00		6,716,493.45CR
09-Oct-24	Cash Withdrawal Commission33970217241 009102719TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	09-Oct-24	1,864.00		6,714,629.45CR
09-Oct-24	TMS GOV LEVY REF: ATM-1542957841-081927 02fed72b7T	TMS	09-Oct-24	982.00		5,908,937.45CR
09-Oct-24	Cash Withdrawal339702172410 09102847TZSOYSTERB Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	09-Oct-24	400,000.00		6,313,647.45CR
09-Oct-24	Cash Withdrawal Commission33970217241 009102847TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	09-Oct-24	1,864.00		6,311,783.45CR
09-Oct-24	TMS GOV LEVY REF: ATM-1542951971-081927 02e965cXu9	TMS	09-Oct-24	982.00		5,907,955.45CR
09-Oct-24	Cash Withdrawal339702172410 09103014TZSOYSTERB Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	09-Oct-24	400,000.00		5,911,783.45CR
09-Oct-24	Cash Withdrawal Commission33970217241 009103014TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	09-Oct-24	1,864.00		5,909,919.45CR
09-Oct-24	TMS GOV LEVY REF: ATM-1542963651-081927 031400eeJ5	TMS	09-Oct-24	982.00		5,505,109.45CR
09-Oct-24	Cash Withdrawal339702172410 09103153TZSOYSTERB Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	09-Oct-24	400,000.00		5,507,955.45CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Sep-24 to 25-Oct-24
 Page Page 6 of 9

JAQUELINE METHODY GOMBO

Branch MOROGORO BRANCH
 Branch Code 00004207
 Contact Details
 Tel 232604403

Account No	01J2478256800
Account Description	JAQUELINE METHODY GOMBO
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	Cash Withdrawal Commission33970217241 009103153TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	09-Oct-24	1,864.00		5,506,091.45CR
09-Oct-24	TMS GOV LEVY REF: ATM-1542971261-081927 032c479jBu	TMS	09-Oct-24	982.00		5,504,127.45CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	335.52		5,503,791.93CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	335.52		5,503,456.41CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	335.52		5,503,120.89CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	335.52		5,502,785.37CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	335.52		5,502,449.85CR
09-Oct-24	REF:19270744f7d19bfa SIMAPP FT TO HALOPES. 255620218587 DAVID ANDREW GONDWE	SIMAPP	09-Oct-24	900,000.00		4,602,449.85CR
09-Oct-24	REF:19270744f7d19bfa CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	09-Oct-24	9,067.80		4,593,382.05CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1,632.20		4,591,749.85CR
09-Oct-24	REF:19270eef7c82c999 SIMAPP FT TO HALOPES. 255620218587 DAVID ANDREW GONDWE	SIMAPP	09-Oct-24	650,000.00		3,941,749.85CR
09-Oct-24	REF:19270eef7c82c999 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	09-Oct-24	9,067.80		3,932,682.05CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1,632.20		3,931,049.85CR
09-Oct-24	REF:1927135feb4e18df AGENCY CARDLESS WITHDRAW AB172847621649267857 19:19271359b09f09aa:Ca rd	AGENCY	09-Oct-24	225,000.00		3,706,049.85CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Sep-24 to 25-Oct-24
 Page 7 of 9

JAQUELINE METHODY GOMBO

Branch MOROGORO BRANCH
 Branch Code 00004207
 Contact Details
 Tel 232604403

Account No	01J2478256800
Account Description	JAQUELINE METHODY GOMBO
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	REF:1927135feb4e18df CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	09-Oct-24	4,661.02		3,701,388.83CR
09-Oct-24	REF:1927135feb4e18df GOV LEVY VIA AGENCY	AGENCY	09-Oct-24	821.00		3,700,567.83CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	838.98		3,699,728.85CR
11-Oct-24	TMS CASH DEPOSIT JAQUELINE EPOSIT REF:FB15791728659393	TMS	11-Oct-24		8,000,000.00	11,699,728.85CR
12-Oct-24	REF:192816832cc278a2 SIMAPP FT TO MPESA 255765342740 JAQUELINE METHOD GOMBO	SIMAPP	12-Oct-24	55,000.00		11,644,728.85CR
12-Oct-24	REF:192816832cc278a2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Oct-24	4,491.53		11,640,237.32CR
12-Oct-24	REF:19281f8eb0d91a39 SIMAPP FT FROM JAQUELINE METHODY GOMBO TO CANGHUI N/A	SIMAPP	12-Oct-24	5,600,000.00		6,040,237.32CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	808.48		6,039,428.84CR
13-Oct-24	REF:19285a97856fc893 SIMAPP FT TO AIRTELMONEY 255683098014 JOHN MSENGI	SIMAPP	13-Oct-24	100,000.00		5,939,428.84CR
13-Oct-24	REF:19285a97856fc893 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Oct-24	6,016.95		5,933,411.89CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,083.05		5,932,328.84CR
13-Oct-24	REF:19285d3a7087fa29 SIMAPP FT TO AIRTELMONEY 255782129206 JAQUELINE GOMBO	SIMAPP	13-Oct-24	300,000.00		5,632,328.84CR
13-Oct-24	REF:19285d3a7087fa29 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Oct-24	7,033.90		5,625,294.94CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Sep-24 to 25-Oct-24
 Page Page 8 of 9

JAQUELINE METHODY GOMBO

Branch MOROGORO BRANCH
 Branch Code 00004207
 Contact Details
 Tel 232604403

Account No	0102478256800
Account Description	JAQUELINE METHODY GOMBO
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	1,266.10		5,624,028.84CR
14-Oct-24	REF:19288ad337b15b5e SIMAPP FT TO MPESA 255757073926 JOHN CHRISTOPHER SEMBATWA	SIMAPP	14-Oct-24	100,000.00		5,524,028.84CR
14-Oct-24	REF:19288ad337b15b5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Oct-24	6,016.95		5,518,011.89CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	1,083.05		5,516,928.84CR
14-Oct-24	Cash Withdrawal33010661241014074429TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	14-Oct-24	200,000.00		5,316,928.84CR
14-Oct-24	Cash Withdrawal Commission33010661241014074429TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	14-Oct-24	1,441.00		5,315,487.84CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	259.38		5,315,228.46CR
14-Oct-24	REF:1928a0ec89eee9c4 SIMAPP FT TO AIRTELMONEY 255782129206 JAQUELINE GOMBO	SIMAPP	14-Oct-24	200,000.00		5,115,228.46CR
14-Oct-24	REF:1928a0ec89eee9c4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Oct-24	6,525.42		5,108,703.04CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	1,174.58		5,107,528.46CR
14-Oct-24	REF:1928cc8ff383cac0 SIMAPP FT TO MPESA 255769664182 ISACK DAVID MWAMBUNGU	SIMAPP	14-Oct-24	400,000.00		4,707,528.46CR
14-Oct-24	REF:1928cc8ff383cac0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Oct-24	7,711.86		4,699,816.60CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	1,388.13		4,698,428.47CR

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Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Sep-24 to 25-Oct-24
 Page Page 9 of 9

Branch MOROGORO BRANCH
 Branch Code 00004207
 Contact Details
 Tel 232604403

JAQUELINE METHODY GOMBO



Account No	01J2478256800
Account Description	JAQUELINE METHODY GOMBO
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	REF:192a437675c1c900 SIMAPP FT TO TIGOPESA/ 255714827588 MARTIN NSATO	SIMAPP	19-Oct-24	1,400,000.00		3,298,428.47CR
19-Oct-24	REF:192a437675c1c900 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Oct-24	10,169.49		3,288,258.98CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,230.51		3,286,428.47CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	1,500.00		3,284,928.47CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	270.00		3,284,658.47CR
21-Oct-24	REF:192adf745ffc1854 SIMAPP FT TO MPESA 255769664182 ISACK DAVID MWAMBUNGU	SIMAPP	21-Oct-24	400,000.00		2,884,658.47CR
21-Oct-24	REF:192adf745ffc1854 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-24	7,711.86		2,876,946.61CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,388.13		2,875,558.48CR
24-Oct-24	REF:192bd6ebcf1e8858 ESB TIPS AIRTEL 504-APCTZ155564240312 704 255782129206 JAQUELINE GOMBO	ESB	24-Oct-24		1,700,000.00	4,575,558.48CR
24-Oct-24	Interim Statement Charge	UXP	24-Oct-24	1,694.92		4,573,863.56CR
	TOTAL VALUE			30,814,629.51	34,960,000.00	
CLEAR BALANCE AS ON 24-Oct-24						4,573,863.56 CR
BOOK BALANCE AS ON 24-Oct-24						4,573,863.56 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		02-Jan-09
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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