

Account Statement



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AM AND PARTNERS LTD

Branch KINYEREZI BRANCH
 Branch Code 00004285
 Contact Details
 Tel

Account No	0150603637200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	TZ# DELMONTE (T) LIMITED SUPPLY OF ASPHALT CONCRETE FOR AM ILALA PROJECT	SAVVY	02-Apr-24	45,000,000.00		13,979,633.55CR
02-Apr-24	TZ#COMMISSISON: 442983477ST4285 SUPPLY OF ASPHALT CONCRETE FOR AM ILALA PRO	SAVVY	02-Apr-24	5,000.00		13,974,633.55CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	900.00		13,973,733.55CR
02-Apr-24	B85608802042410 OMNFT FROM AM TO HASSAN SALIM ALLY MWANGA PROJECT AS PER	BPWR	02-Apr-24	601,000.00		13,372,733.55CR
03-Apr-24	B88776103042410 OMNTP FROM 0150603637200 TO 0714881504 TIGOPESA	BPWR	03-Apr-24	150,000.00		13,222,733.55CR
03-Apr-24	B88777903042410 OMNTPCHG B88776103042410 FROM 0150603637200 TO 0714881504	BPWR	03-Apr-24	6,016.95		13,216,716.60CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	1,083.05		13,215,633.55CR
04-Apr-24	B93846404042414 OMNFT FROM AM TO MWINYIMBEGU AMANI SIZYA BAGAMOYO PROJECT	BPWR	04-Apr-24	600,000.00		12,615,633.55CR
04-Apr-24	B93873004042414 OMNFT FROM AM TO KAIMU AHMADA MUWINGE ILALA PROJECT HIRIN	BPWR	04-Apr-24	3,800,000.00		8,815,633.55CR
06-Apr-24	DL/4000894159	BranchTelle	06-Apr-24		139,290,000.00	148,105,633.55CR
06-Apr-24	B13474506042423 OMNFT FROM AM TO TACOSALE COMPANY LIMITED FROM MAFELE AFA	BPWR	06-Apr-24	6,000,000.00		142,105,633.55CR
06-Apr-24	B13476206042423 OMNFT FROM AM TO HERMAN HERIEL KWEKA FROM MAFELE AFAC ENI	BPWR	06-Apr-24	10,900,000.00		131,205,633.55CR

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06-Apr-24	IB13477506042423 OMNFT FROM AM TO ELIEZA JORAM SYABO FROM MAFELE AFAC ENGI	BPWR	06-Apr-24	9,000,000.00		122,205,633.55 CR
06-Apr-24	IB13478406042423 OMNFT FROM AM TO SULEIMAN RISASI SHABANI FROM MAFELE AFAC	BPWR	06-Apr-24	2,350,000.00		119,855,633.55 CR
07-Apr-24	REF:18eb7c250c8d4931 SIMUSSD FT FROM AM AND PARTNERS LTD TO SIMA	SIMUSSD	07-Apr-24	5,000,000.00		114,855,633.55 CR
08-Apr-24	VISA IssuerPOS Purchase0371612404061 2271183495001437JRITH A OIL INVESTMENDAR E: SALAAM TZ RRN2:	POS	06-Apr-24	100,000.00		114,755,633.55 CR
08-Apr-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH610791712553997	TMS	08-Apr-24	1,700,000.00		113,055,633.55 CR
08-Apr-24	TMS CHARGE WITHDRAW REF:FH610791712553997	TMS	08-Apr-24	8,389.83		113,047,243.72 CR
08-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	1,510.17		113,045,733.55 CR
08-Apr-24	BEING CHARGE FOR INTRODUCTION LETTER FEE	BranchTelle	08-Apr-24	50,000.00		112,995,733.55 CR
08-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	9,000.00		112,986,733.55 CR
08-Apr-24	REF:18ebde96edd2e83f SIMUSSD FT TO MPESA 255755261658 MWANAIDI HUSSEIN HASSAN	SIMUSSD	08-Apr-24	410,000.00		112,576,733.55 CR
08-Apr-24	REF:18ebde96edd2e83f CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	08-Apr-24	7,711.86		112,569,021.69 CR
08-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	1,388.13		112,567,633.56 CR
09-Apr-24	IB21113409042416 OMNMP FROM 0150603637200 TO 0765667766 MPESA	BPWR	09-Apr-24	1,480,000.00		111,087,633.56 CR

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09-Apr-24	IB21116509042416 OMNMPCHG IB21113409042416 FROM 0150603637200 TO 0765667766	BPWR	09-Apr-24	10,169.49		111,077,464.07 CR
09-Apr-24	IB21909209042418 OMNMP FROM 0150603637200 TO 0743375372 MPESA	BPWR	09-Apr-24	2,400,000.00		108,677,464.07 CR
09-Apr-24	IB21910309042418 OMNMPCHG IB21909209042418 FROM 0150603637200 TO 0743375372	BPWR	09-Apr-24	10,169.49		108,667,294.58 CR
09-Apr-24	IB21928709042418 OMNFT FROM AM TO MWINYIMBEGU AMANI SIZYA BAGAMOYO	BPWR	09-Apr-24	4,000,000.00		104,667,294.58 CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	1,830.51		104,665,464.07 CR
10-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-24	1,830.51		104,663,633.56 CR
10-Apr-24	IB22994910042405 OMNFT FROM AM TO SULEIMAN RISASI SHABANI FROM MAFELE AFAC	BPWR	10-Apr-24	6,000,000.00		98,663,633.56 CR
10-Apr-24	IB22995210042405 OMNTP FROM 0150603637200 TO 0714881504 TIGOPESA	BPWR	10-Apr-24	750,000.00		97,913,633.56 CR
10-Apr-24	IB22995510042405 OMNTPCHG IB22995210042405 FROM 0150603637200 TO 0714881504	BPWR	10-Apr-24	9,067.80		97,904,565.76 CR
10-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-24	1,632.20		97,902,933.56 CR
10-Apr-24	IB23466910042411 OMNFT FROM AM TO PRISCUS ALEXANDER C LTD PURCHASE OF CEM	BPWR	10-Apr-24	2,850,000.00		95,052,933.56 CR
10-Apr-24	IB24399510042421 OMNTP FROM 0150603637200 TO 0713393083 TIGOPESA	BPWR	10-Apr-24	500,000.00		94,552,933.56 CR

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10-Apr-24	B24399810042421 OMNTPCHG B24399510042421 FROM 0150603637200 TO 0713393083	BPWR	10-Apr-24	9,067.80		94,543,865.76 CR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	1,632.20		94,542,233.56 CR
11-Apr-24	Cash Withdrawal428505352404 11102118TZSKINYEREZI MSC DAR ES SALAAM TZFinancial Withdrawal	ATM	11-Apr-24	400,000.00		94,142,233.56 CR
11-Apr-24	Cash Withdrawal Commission42850535240 11102118TZSKINYEREZ MSC DAR ES SALAAM TZFinancial	ATM	11-Apr-24	1,864.00		94,140,369.56 CR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	335.52		94,140,034.04 CR
11-Apr-24	B24631111042410 OMNHP FROM 0150603637200 TO 0628809159 HALOPESA	BPWR	11-Apr-24	452,000.00		93,688,034.04 CR
11-Apr-24	B24631811042410 OMNHPCHG B24631111042410 FROM 0150603637200 TO 0628809159	BPWR	11-Apr-24	7,711.86		93,680,322.18 CR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	1,388.13		93,678,934.05 CR
11-Apr-24	B24849711042414 OMNFT FROM AM TO DAVID STEPHEN KABELINDE FROM MAFELE AFAC	BPWR	11-Apr-24	100,000.00		93,578,934.05 CR
11-Apr-24	B24851111042414 OMNTP FROM 0150603637200 TO 0714880285 TIGOPESA	BPWR	11-Apr-24	260,000.00		93,318,934.05 CR
11-Apr-24	B24851411042414 OMNTPCHG B24851111042414 FROM 0150603637200 TO 0714880285	BPWR	11-Apr-24	6,525.42		93,312,408.63 CR

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11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	1,174.58		93,311,234.05CR
12-Apr-24	VISA IssuerPOS Purchase1941112404111 6463783495001437JRITH A OIL INVESTMENDAR ES SALAAM TZ RRN2:	POS	11-Apr-24	100,000.00		93,211,234.05CR
12-Apr-24	IB25455112042409 OMNBILL FROM 0150603637200 TO 43000112953 LUKU	BPWR	12-Apr-24	50,000.00		93,161,234.05CR
12-Apr-24	TZ#205FTOT241030002# MT103#DELMONTE (T) LIMITED#/REFUND FOR NON SUPPLYOF ASPHALT CONCRETE	CMM	12-Apr-24		45,000,000.00	138,161,234.05CR
12-Apr-24	IB27801612042417 OMNFT FROM AM TO SHAANY MTOGOLE MWARUKA FROM MAFELE AFAC	BPWR	12-Apr-24	2,000,000.00		136,161,234.05CR
12-Apr-24	IB27907612042417 OMNFT FROM AM TO SIRAJI SHABANI MSOPHE FOR DANGOTE LOGIST	BPWR	12-Apr-24	1,000,000.00		135,161,234.05CR
12-Apr-24	Cash Withdrawal428103982404 12213819TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12-Apr-24	400,000.00		134,761,234.05CR
12-Apr-24	Cash Withdrawal Commission42810398240 412213819TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12-Apr-24	1,864.00		134,759,370.05CR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	335.52		134,759,034.53CR
14-Apr-24	Cash Withdrawal428103982404 14130455TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14-Apr-24	300,000.00		134,459,034.53CR

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14-Apr-24	Cash Withdrawal Commission42810398240 414130455TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14-Apr-24	1,441.00		134,457,593.53CR
14-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-24	259.38		134,457,334.15CR
14-Apr-24	IB32820214042414 OMNFT FROM AM TO ABDALLAH MOHAMMED ISMAIL FROM MAFELE AFA	BPWR	14-Apr-24	5,700,000.00		128,757,334.15CR
14-Apr-24	IB32870414042415 OMNFT FROM AM TO MAFELE JUMANNE HOYELO FROM MAFELE AFAC	BPWR	14-Apr-24	3,000,000.00		125,757,334.15CR
15-Apr-24	VISA IssuerPOS Purchase0215912404142 0194883495001437JRITH A OIL INVESTMENDAR ES SALAAM TZ RRN2:	POS	14-Apr-24	100,000.00		125,657,334.15CR
15-Apr-24	IB33330715042408 OMNFT FROM AM TO MWINYIMBEGU AMANI SIZYA BAGAMOYO PROJECT	BPWR	15-Apr-24	2,096,000.00		123,561,334.15CR
15-Apr-24	IB33358115042408 OMNEFT FROM AM TO HARRISON MMARI PURCHASE AND SUPPLY OF L	BPWR	15-Apr-24	6,000,000.00		117,561,334.15CR
15-Apr-24	IB33358515042408 OMNEFTCHG IB33358115042408 FROM AM TO HARRISON MMAR PURCH	BPWR	15-Apr-24	1,652.54		117,559,681.61CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	297.46		117,559,384.15CR
15-Apr-24	CHQ.NO. 000094 ABDALLAH YASINI/4000.894159	SVR	15-Apr-24	70,300,000.00		47,259,384.15CR
16-Apr-24	ENCASH CHRG CHQ 000094	BPWR	15-Apr-24	70,300.00		47,189,084.15CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	12,654.00		47,176,430.15CR

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16-Apr-24	IB37052116042409 OMNTP FROM 0150603637200 TO 0714881504 TIGOPESA	BPWR	16-Apr-24	400,000.00		46,776,430.15CR
16-Apr-24	IB37056616042409 OMNTPCHG IB37052116042409 FROM 0150603637200 TO 0714881504	BPWR	16-Apr-24	7,711.86		46,768,718.29CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	1,388.13		46,767,330.16CR
16-Apr-24	IB38488916042414 OMNAM FROM 0150603637200 TO 0699696401 AIRTEL MONEY	BPWR	16-Apr-24	420,000.00		46,347,330.16CR
16-Apr-24	IB38506616042414 OMNAMCHG IB38488916042414 FROM 0150603637200 TO 0699696401	BPWR	16-Apr-24	7,711.86		46,339,618.30CR
16-Apr-24	IB39473016042417 OMNFT FROM AM TO SIRAJI SHABANI MSOPHE DANGOTE LOGISTICS	BPWR	16-Apr-24	1,000,000.00		45,339,618.30CR
16-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	1,388.13		45,338,230.17CR
17-Apr-24	IB41930117042414 OMNFT FROM AM TO LIGHT COOLING AND TECH FROM MAFELE AFAC	BPWR	17-Apr-24	1,652,000.00		43,686,230.17CR
17-Apr-24	IB43372417042420 OMNTP FROM 0150603637200 TO 0714881504 TIGOPESA	BPWR	17-Apr-24	552,000.00		43,134,230.17CR
17-Apr-24	IB43372917042420 OMNTPCHG IB43372417042420 FROM 0150603637200 TO 0714881504	BPWR	17-Apr-24	9,067.80		43,125,162.37CR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	1,632.20		43,123,530.17CR

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18-Apr-24	IB45593718042416 OMNFT FROM AM TO ELIEZA JORAM SYABO FROM MAFELE AFAC ENGI	BPWR	18-Apr-24	1,900,000.00		41,223,530.17 CR
18-Apr-24	IB45613518042416 OMNFT FROM AM TO MAFELE JUMANNE HOYELO FROM MAFELE AFAC	BPWR	18-Apr-24	1,460,000.00		39,763,530.17 CR
18-Apr-24	IB45663718042416 OMNFT FROM AM TO KELVIN JULIUS SAKALAH FROM MAFELE AFAC E	BPWR	18-Apr-24	930,000.00		38,833,530.17 CR
18-Apr-24	IB46318818042416 OMNFT FROM AM TO HERMAN HERIEL KWEKA FROM MAFELE AFAC ENI	BPWR	18-Apr-24	620,000.00		38,213,530.17 CR
18-Apr-24	Cash Withdrawal339807042404 18191510TZSTABATA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	18-Apr-24	200,000.00		38,013,530.17 CR
18-Apr-24	Cash Withdrawal Commission33980704240 418191510TZSTABATA BRANCH TZRG0002 TZFinancial	ATM	18-Apr-24	1,441.00		38,012,089.17 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	259.38		38,011,829.79 CR
19-Apr-24	VISA IssuerPOS Purchase0667112404181 3463383495001437JRITH A OIL INVESTMENDAR E: SALAAM TZJRRN2:	POS	18-Apr-24	100,000.00		37,911,829.79 CR
20-Apr-24	REF:18efad745ea2db18 IB FT TO TIGOPESA 0714881504 ABDALLAH MSEMO	IB	20-Apr-24	150,000.00		37,761,829.79 CR
20-Apr-24	REF:18efad745ea2db18 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Apr-24	6,016.95		37,755,812.84 CR
20-Apr-24	REF:18efaf63c85b89a3 IB FT FROM AM AND PARTNERS LTD TO PRISCUS	IB	20-Apr-24	2,850,000.00		34,905,812.84 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	1,083.05		34,904,729.79 CR

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20-Apr-24	REF:18efb6742b516963 IB FT TO TIGOPESA 0714881504 ABDALLAH MSEMO	IB	20-Apr-24	452,000.00		34,452,729.79CR
20-Apr-24	REF:18efb6742b516963 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Apr-24	7,711.86		34,445,017.93CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	1,388.13		34,443,629.80CR
20-Apr-24	REF:18efc4b51f1d8888 SIMUSSD FT TO TIGOPESA 255714881504 ABDALLAH MSEMO	SIMUSSD	20-Apr-24	100,000.00		34,343,629.80CR
20-Apr-24	REF:18efc4b51f1d8888 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	20-Apr-24	6,016.95		34,337,612.85CR
20-Apr-24	REF:18efc7348dd5baf0 IB FT TO TIGOPESA 0714881504 ABDALLAH MSEMO	IB	20-Apr-24	778,000.00		33,559,612.85CR
20-Apr-24	REF:18efc7348dd5baf0 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	20-Apr-24	9,067.80		33,550,545.05CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		33,537,545.05CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		33,535,205.05CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	1,083.05		33,534,122.00CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-24	1,632.20		33,532,489.80CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	1,830.51		32,520,489.80CR
21-Apr-24	REF:18eff3c461c30aab IB FT TO TIGOPESA 0714881504 ABDALLAH MSEMO	IB	21-Apr-24	1,000,000.00		32,532,489.80CR
21-Apr-24	REF:18eff3c461c30aab CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Apr-24	10,169.49		32,522,320.31CR
21-Apr-24	REF:18efffd2190378dd IB FT TO MPESA 0753855061 THOMAS NYAMTENGERA WANA	IB	21-Apr-24	1,000,000.00		31,520,489.80CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-24	REF:18efffd2190378dd CHARGE: TRANSFER TO MPESA VIA IB	IB	21-Apr-24	10,169.49		31,510,320.31 CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	1,830.51		31,508,489.80 CR
21-Apr-24	REF:18f00e008046eaae IB FT FROM AM AND PARTNERS LTD TO RASHID	IB	21-Apr-24	1,000,000.00		30,508,489.80 CR
21-Apr-24	REF: 18f00e3dcface850 IB BATCH: 10536927210424 EFT	IB	21-Apr-24	2,000,000.00		28,508,489.80 CR
21-Apr-24	REF:18f00e6320725b03 IB FT TO TIGOPESA 0716757148 SALIM MWINSHASHI	IB	21-Apr-24	500,000.00		28,008,489.80 CR
21-Apr-24	REF:18f00e6320725b03 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Apr-24	9,067.80		27,999,422.00 CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	1,632.20		27,997,789.80 CR
21-Apr-24	REF:18f00e8be2c07adb IB FT TO TIGOPESA 0718367656 FREDRICK MUSHI	IB	21-Apr-24	500,000.00		27,497,789.80 CR
21-Apr-24	REF:18f00e8be2c07adb CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Apr-24	9,067.80		27,488,722.00 CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	1,632.20		27,487,089.80 CR
21-Apr-24	REF:18f010e560f95a71 IB FT FROM AM AND PARTNERS LTD TO XIAOLI	IB	21-Apr-24	10,050,000.00		17,437,089.80 CR
21-Apr-24	REF:18f014452abddaea IB FT TO TIGOPESA 0718320320 SIRAJI MSOPHE	IB	21-Apr-24	500,000.00		16,937,089.80 CR
21-Apr-24	REF:18f014452abddaea CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	21-Apr-24	9,067.80		16,928,022.00 CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	1,632.20		16,926,389.80 CR

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Account Statement



Statement Date 25-Apr-24
 Statement Period 01-Apr-24 to 26-Apr-24
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 Branch Code 00004285
 Contact Details
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AM AND PARTNERS LTD

Account No	0150603637200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-24	Cash Withdrawal330103182404 21202052TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Apr-24	400,000.00		16,526,389.80CR
21-Apr-24	Cash Withdrawal Commission33010318240 421202052TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	21-Apr-24	1,864.00		16,524,525.80CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	335.52		16,524,190.28CR
21-Apr-24	Cash Withdrawal330103182404 21202146TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Apr-24	400,000.00		16,124,190.28CR
21-Apr-24	Cash Withdrawal Commission33010318240 421202146TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	21-Apr-24	1,864.00		16,122,326.28CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	335.52		16,121,990.76CR
21-Apr-24	Cash Withdrawal330103182404 21202240TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Apr-24	400,000.00		15,721,990.76CR
21-Apr-24	Cash Withdrawal Commission33010318240 421202240TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	21-Apr-24	1,864.00		15,720,126.76CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	335.52		15,719,791.24CR
21-Apr-24	Cash Withdrawal330103182404 21202326TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Apr-24	400,000.00		15,319,791.24CR

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Statement Date 25-Apr-24
 Statement Period 01-Apr-24 to 26-Apr-24
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 Branch KINYEREZI BRANCH
 Branch Code 00004285
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AM AND PARTNERS LTD

Account No	0150603637200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-24	Cash Withdrawal Commission33010318240 421202326TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	21-Apr-24	1,864.00		15,317,927.24 CR
21-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-24	335.52		15,317,591.72 CR
22-Apr-24	VISA IssuerPOS Purchase6093712404210 5552183495001437JRITH A OIL INVESTMENDAR ES SALAAM TZ RRN2:	POS	21-Apr-24	100,000.00		15,217,591.72 CR
22-Apr-24	TMS CRDB INSURANCE AC:CIBQ2024019433 AM PARTNERS LIMITED RE REF:FB39891713775777	TMS	22-Apr-24	7,041,060.00		8,176,531.72 CR
23-Apr-24	REF:18f0a2e4ed7eea39 IB FT FROM AM AND PARTNERS LTD TO MWINYIMBEGU	IB	23-Apr-24	1,721,000.00		6,455,531.72 CR
23-Apr-24	REF:18f0aab2dfea6b63 SIMUSSD FT TO TIGOPESA 255714880285 KUNDAELI OWOYA	SIMUSSD	23-Apr-24	1,000,000.00		5,455,531.72 CR
23-Apr-24	REF:18f0aab2dfea6b63 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	23-Apr-24	10,169.49		5,445,362.23 CR
23-Apr-24	REF:18f0b31c505ea9e5 SIMUSSD FT TO TIGOPESA 255714881504 ABDALLAH MSEMOM	SIMUSSD	23-Apr-24	270,000.00		5,175,362.23 CR
23-Apr-24	REF:18f0b31c505ea9e5 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	23-Apr-24	6,525.42		5,168,836.81 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	1,830.51		5,167,006.30 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	1,174.58		5,165,831.72 CR
24-Apr-24	REF:18f0e9f7aa9ef994 IB FT FROM AM AND PARTNERS LTD TO ABDALLAH	IB	24-Apr-24	2,626,000.00		2,539,831.72 CR
24-Apr-24	REF:18f0ea5c4de728b2 IB FT FROM AM AND PARTNERS LTD TO NELSON	IB	24-Apr-24	877,000.00		1,662,831.72 CR

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 Statement Period 01-Apr-24 to 26-Apr-24
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 Branch KINYEREZI BRANCH
 Branch Code 00004285
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AM AND PARTNERS LTD

Account No	0150603637200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-24	REF:18f0ec5d283419f9 IB GePG BIL 995540057313 REC 924115245960041 ABDALLAH MSEM	IB	24-Apr-24	380,000.00		1,282,831.72CR
24-Apr-24	REF:18f0f457eae2a9e7 AGENCY FT FROM IDDA TO AB171394816283486703 49:Cash Deposited by Mwan	AGENCY	24-Apr-24		900,000.00	2,182,831.72CR
24-Apr-24	REF:18f0f5948bacc874 SIMUSSD FT FROM AM AND PARTNERS LTD TO SULEIMAN	SIMUSSD	24-Apr-24	1,980,000.00		202,831.72CR
24-Apr-24	TMS GePG BIL:991351126148 REC:924115246083004 KUNDA BEDA KE	TMS	24-Apr-24	30,000.00		172,831.72CR
24-Apr-24	REF:FB94461713961235 PAYMENT GUARANTEE FROM TARURA FO AM AND PARTNERS LTD	BranchTelle	24-Apr-24		238,032,979.96	238,205,811.68CR
25-Apr-24	TZ#SE07802404250626# MT103#SINOHYDRO CORPORATION LIMITED#ACC/OTHERS	CMM	25-Apr-24		29,175,500.00	267,381,311.68CR
25-Apr-24	REF:18f1516ef584cbff IB FT TO AIRTELMONEY 0699696401 YEKTEN GROUP T LIMITED	IB	25-Apr-24	420,000.00		266,961,311.68CR
25-Apr-24	REF:18f1516ef584cbff CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	25-Apr-24	7,711.86		266,953,599.82CR
25-Apr-24	REF:18f1519840e2a8ca IB FT FROM AM AND PARTNERS LTD TO KAIM from Mwanaidi	IB	25-Apr-24	178,000.00		266,775,599.82CR
25-Apr-24	CHQ.NO. 000095 4000894159,. ABDALLAH YASINI	SVR	25-Apr-24	19,000,000.00		247,775,599.82CR
25-Apr-24	REF:18f154fdf30bd81b IB FT TO TIGOPESA 0714881504 ABDALLAH MSEM	IB	25-Apr-24	600,000.00		247,175,599.82CR
25-Apr-24	REF:18f154fdf30bd81b CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	25-Apr-24	9,067.80		247,166,532.02CR

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Account Statement



Statement Date 25-Apr-24
 Statement Period 01-Apr-24 to 26-Apr-24
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 Branch KINYEREZI BRANCH
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AM AND PARTNERS LTD



Account No	0150603637200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	1,388.13		247,165,143.89CR
25-Apr-24	Loan Disbursement	SVR	25-Apr-24		98,280,000.00	345,445,143.89CR
25-Apr-24	DOCUMENTATION FEE#LOANID 20240306190598027 FOR AM AND PARTNERS LTD 98280000	CREDITPR	25-Apr-24	474,576.27		344,970,567.62CR
25-Apr-24	INSURANCE_COVER#LOANID 20240306190598027 FOR AM AND PARTNERS LTD 0191603637200	CREDITPR	25-Apr-24	685,589.43		344,284,978.19CR
25-Apr-24	FACILITY FEE#LOANID 20240306190598027 FOR AM AND PARTNERS LTD 0150603637200	CREDITPR	25-Apr-24	1,474,200.00		342,810,778.19CR
25-Apr-24	Interim Statement Charge	UXP	25-Apr-24	1,694.92		342,809,083.27CR
	TOTAL VALUE			266,849,030.24	550,678,479.96	
CLEAR BALANCE AS ON 25-Apr-24						342,809,083.27 CR
BOOK BALANCE AS ON 25-Apr-24						342,809,083.27 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 17-Sep-70

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