

# Personal Current Account Statement



Statement Date 21-May-24  
 Statement Period 01-Nov-23  
 21-May -24 12:00:  
 Page Page 1 of 9

to  
 Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003366

BF-GHAT LTD



Contact Details  
 Tel  
 VRN NO 10-015768-X  
 TIN NO 100476541

VRN NO  
 TIN NO

Account No	0150848294700
Account Description	01J20-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	Brought forward Balance					125,977,140.00 CR
01-Nov-23	TMS CASH DEPOSIT AMINI PETER MSANGI REF:FH55471568600153E	TMS	01-Nov-23		500,000.00	126,477,140.00 CR
02-Nov-23	TMS CASH DEPOSIT AMINI PETER MSANGI REF:KS22087729990122E	TMS	02-Nov-23		600,000.00	127,077,140.00 CR
03-Nov-23	TMS CASH DEPOSIT AMINI PETER MSANGI REF:FH55471764344656E	TMS	03-Nov-23		500,000.00	127,577,140.00 CR
04-Nov-23	Cash Withdrawal3396077810 1107120257TZSLUMUMBA BRANCH DSM TZ	TMS	04-Nov-23	800,000.00		126,777,140.00 CR
04-Nov-23	Cash Withdrawal Commission3396077810 1107120257TZSLUMUMBA BRANCH DSM TZ	ATM	04-Nov-23	1,017.00		126,776,123.00 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-23	183.06		126,775,939.94 CR
05-Nov-23	TMS CASH DEPOSIT AMINI PETER MSANGI REF:FH55472230002221E	TMS	05-Nov-23		700,000.00	126,075,939.94 CR
06-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH55471568624963	TMS	06-Nov-23	500,000.00		125,575,939.94 CR
06-Nov-23	TMS CHARGE WITHDRAW REF:FH55471568624963	TMS	06-Nov-23	1,400.00		125,574,539.94 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Nov-23	198.00		125,574,341.94 CR
07-Nov-23	TMS CASH DEPOSIT AMINI PETER MSANGI REF:FH5547156860976E	TMS	07-Nov-23		800,000.00	126,374,341.94 CR
07-Nov-23	CASH WITHDRAW BY AMINI PETER MSANGI REF:FH554715987622000	Branch Telle	07-Nov-23	500,000.00		125,874,341.94 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Nov-23	126.00		125,874,215.94 CR
10-Nov-23	Monthly Maintenance Fees	UXP	10-Nov-23	1,600.00		125,872,615.94 CR

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 Page Page 2 of 9

to

Branch HOLLAND HOUSE BRANCH  
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BF-GHAT LTD

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Tel  
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Account No	0150848294700
Account Description	01J20-CURRENT ACCOUNTS
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VRN NO  
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POSTING

DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	TMS CASH DEPOSIT AMINI PETER MSANGI REF:FH8632156906730E	TMS	13-Nov-23		2,500,000.00	128,372,615.94 CR
16-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH55471568624955	TMS	16-Nov-23	600,000.00		127,772,615.94 CR
16-Nov-23	TMS CHARGE WITHDRAW REF:FH55471568624955	TMS	16-Nov-23	600.00		127,772,015.94 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Nov-23	354.00		127,771,661.94 CR
19-Nov-23	TMS CASH DEPOSIT ELIZABETH MICHAEL JAMES REF:FH8632156900223E	TMS	19-Nov-23		1,000,000.00	128,771,661.94 CR
21-Nov-23	Cash Withdrawal3396022019 1107120247TZSLUMUMBA BRANCH DSM TZ	TMS	21-Nov-23	900,000.00		127,871,661.94 CR
21-Nov-23	Cash Withdrawal Commission3396022019 1107120247TZSLUMUMBA BRANCH DSM TZ	ATM	21-Nov-23	1,017.00		127,870,644.94 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Nov-23	183.06		127,870,461.34 CR
24-Nov-23	TMS CASH DEPOSIT MELCHADES N. REF:FH8632156765445E		24-Nov-23		3,500,000.00	131,370,461.34 CR
27-Nov-23	Cash Withdrawal3396019022 1107120247TZSLUMUMBA BRANCH DSM TZ	TMS	27-Nov-23	1,350,000.00		130,020,461.34 CR
27-Nov-23	Cash Withdrawal Commission3396019022 1107120247TZSLUMUMBA BRANCH DSM TZ	ATM	27-Nov-23	1,017.00		130,019,444.34 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES CASH DEPOSIT	SCH	27-Nov-23	183.06		130,019,260.74 CR
29-Nov-23	DENIS FRANK YULO REF:FH8632156906821E	TMS	29-Nov-23		4,300,000.00	134,259,260.74 CR

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 Page Page 3 of 9

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Account No	0150848294700
Account Description	01J20- CURRENT ACCOUNTS
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VRN NO  
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	Cash Withdrawal3396013351 1107120257TZSLUMUMBA BRANCH DSM TZ	UXP	01-Dec-23	1,300,000.00		131,959,260.74 CR
01-Dec-23	Cash Deposit by ARAFAT SALUM MANGAPI BOSCO07120257TZSLUM UMBABRANCH DSM TZ	TMS	01-Dec-23		1,655,505.00	133,614,765.74 CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-23	183.06		133,614,582.68 CR
02-Dec-23	Monthly Maintenance Fees	UXP	02-Dec-23	1,600.00		133,612,982.68 CR
03-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH55471568624921	TMS	03-Dec-23	2,800,000.00		130,812,982.68 CR
03-Dec-23	TMS CHARGE WITHDRAW REF:FH55471568624921	TMS	03-Dec-23	1,450.00		130,811,532.68 CR
03-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-23	981.00		130,810,551.68 CR
05-Dec-23	TMS CASH DEPOSIT AMINI PETER MSANGI	TMS	05-Dec-23		3,500,000.00	134,310,551.68 CR
09-Dec-23	Cash Withdrawal3396012388 1107120247TZSLUMUMBA BRANCH DSM TZ	ATM	09-Dec-23	400,000.00		133,910,551.68 CR
09-Dec-23	Cash Withdrawal Commission3396012388 1107120247TZSLUMUMBA BRANCH DSM TZ	ATM	09-Dec-23	1,017.00		133,909,534.68 CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Dec-23	183.06		133,909,351.62 CR
13-Dec-23	Cash Withdrawal3396011717 0812110843TZSVIJANA BRANCH DSM TZ	TMS	13-Dec-23	1,500,000.00		132,409,351.62 CR
13-Dec-23	Cash Withdrawal Commission3396011717 0812110843TZSVIJANA BRANCH DSM TZ	ATM	13-Dec-23	1,017.00		132,408,334.62 CR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Dec-23	183.06		132,408,151.56 CR

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 Page Page 4 of 9

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Tel  
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VRN NO  
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Account No	0150848294700
Account Description	01J20- CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE		DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	Cash Withdrawal3396018266 0812110843TZSAZIKIWE BRANCH DSM TZ	TMS	18-Dec-23		1,000,000.00		131,408,151.56 CR
18-Dec-23	Cash Withdrawal Commission3396018266 0812110843TZSAZIKIWE BRANCH DSM TZ	ATM	18-Dec-23		1,017.00		131,407,134.56 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-23				
21-Dec-23	CASH WITHDRAW BY AMINI PETER MSANGI	Branch Telle	21-Dec-23		183.06		131,406,951.05 CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-23		2,500,000.00		128,906,951.05 CR
25-Dec-23	TMS CASH DEPOSIT AMINI PETER MSANGI	Branch Telle	25-Dec-23		1,800.00		128,905,151.05 CR
26-Dec-23	CASH DEPOSIT BY DENIS BYABATO KYAWA	TMS	26-Dec-23			3,523,000.00	132,428,151.05 CR
26-Dec-23	Monthly Maintenance Fees	UXP	26-Dec-23			2,655,505.00	135,083,656.05 CR
27-Dec-23	Cash Withdrawal3396011616 1107120257TZSVIJANA BRANCH DSM TZ	UXP	27-Dec-23		1,600.00		135,082,056.05 CR
27-Dec-23	Cash Withdrawal Commission3396011616 1107120257TZSVIJANA BRANCH DSM TZ	ATM	27-Dec-23		4,152,000.00		130,930,056.05 CR
27-Dec-23	Cash Withdrawal Commission3396011616 1107120257TZSVIJANA BRANCH DSM TZ	ATM	27-Dec-23		1,017.00		130,929,039.05 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Dec-23				
30-Dec-23	CASH DEPOSIT CALVIN MICHAEL SINO	TMS	30-Dec-23		183.06		130,928,856.44 CR
30-Dec-23	Cash Withdrawal33960152321 0812110843TZSVIJANA BRANCH DSM TZ	TMS	30-Dec-23			4,300,000.00	134,168,856.44 CR
30-Dec-23	Cash Withdrawal Commission33960152321 0812110843TZSVIJANA BRANCH DSM TZ	ATM	30-Dec-23		2,000,000.00		132,168,856.44 CR
30-Dec-23	Cash Withdrawal Commission33960152321 0812110843TZSVIJANA BRANCH DSM TZ	ATM	30-Dec-23		1,017.00		132,167,839.44 CR

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 Page Page 5 of 9

to  
 Branch HOLLAND HOUSE BRANCH  
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BF-GHAT LTD

Contact Details

Tel  
 VRN NO 10-015768-X  
 TIN NO 100476541

Account No	0150848294700
Account Description	01J20- CURRENT ACCOUNTS
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VRN NO  
 TIN NO

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-24	183.06		132,167,656.38 CR
04-Jan-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	04-Jan-24	400,000.00		131,767,656.38 CR
04-Jan-24	REF:FH55471568600153 TMS CHARGE WITHDRAW	TMS	04-Jan-24	400.00		131,767,256.38 CR
05-Jan-24	REF:FH55471568600153 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-24	144.00		131,767,112.38 CR
06-Jan-24	TMS CASH DEPOSIT AMINI PETER MSANGI	TMS	06-Jan-24		4,600,000.00	136,367,112.38 CR
08-Jan-24	Cash Withdrawal3396077810 1107120257TZSMAGOMENI BRANCH DSM TZ	TMS	08-Jan-24	3,000,000.00		133,367,112.38 CR
09-Jan-24	Cash Withdrawal Commission3396077810 1107120257TZSMAGOMENI BRANCH DSM TZ	ATM	09-Jan-24	1,017.00		133,366,095.38 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-24	183.06		133,365,912.38 CR
13-Jan-24	CASH DEPOSIT BY ANITHA SOLOMON KAALI 1098780109	Branch Telle	13-Jan-24		2,655,000.00	136,020,912.38 CR
13-Jan-24	Monthly Maintenance Fees	UXP	13-Jan-24	1,600.00		136,019,312.32 CR
14-Jan-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	14-Jan-24	4,000,000.00		132,019,312.32 CR
16-Jan-24	REF:FH55471568624963 TMS CHARGE WITHDRAW	TMS	16-Jan-24	1,800.00		132,017,512.32 CR
17-Jan-24	REF:FH55471568624963 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-24	270.00		132,017,242.32 CR
26-Jan-24	CASH DEPOSIT ISSA HAMAD JUMA	TMS	26-Jan-24		4,300,000.00	136,017,242.32 CR
27-Jan-24	CASH WITHDRAWAL AMINI PETER MSANGI	Branch Telle	27-Jan-24	1,500,000.00		134,517,242.32 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-24	126.00		134,517,116.32 CR

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 Page Page 6 of 9

to  
 Branch HOLLAND HOUSE BRANCH  
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Contact Details

Tel  
 VRN NO 10-015768-X  
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Account No	0150848294700
Account Description	01J20- CURRENT ACCOUNTS
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VRN NO  
 TIN NO

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-24	Cash Withdrawal339607313324 1107120257TZSMAGOMENI BRANCH DSM TZ	ATM	04-Feb-24	400,000.00		134,117,316.32 CR
04-Feb-24	Cash Withdrawal Commission339607313324 1107120257TZSMAGOMENI BRANCH DSM TZ	ATM	04-Feb-24	1,017.00		134,116,099.32 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-24	183.06		134,115,916.26 CR
09-Feb-24	TMS CASH DEPOSIT AMINI PETER MSANGI REF:DP0865280087666E	TMS	09-Feb-24		3,000,000.00	137,115,916.26 CR
13-Feb-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH55471568624963	TMS	13-Feb-24	2,000,000.00		135,115,916.26 CR
13-Feb-24	TMS CHARGE WITHDRAW REF:FH55471568624963	TMS	13-Feb-24	1,101.69		135,114,814.57 CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-24	196.30		135,114,818.33 CR
17-Feb-24	TMS CASH DEPOSIT AMINI PETER MSANGI REF:FH8632187555821E	TMS	17-Feb-24		2,850,000.00	137,964,618.27 CR
20-Feb-24	CASH Deposit by MARTHA OBERLIN	Branch Telle	20-Feb-24		1,350,000.00	139,314,618.27 CR
22-Feb-24	Cash Withdrawal OTC Charge	Branch Telle	22-Feb-24		2,100,200.00	141,414,818.27 CR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-24	360.00		141,414,458.27 CR
25-Feb-24	Monthly Maintenance Fees	UXP	25-Feb-24	1,600.00		141,412,858.27 CR
26-Feb-24	TMS CASH DEPOSIT MELCHADES LUKANYANGA	TMS	26-Feb-24		2,000,000.00	143,412,858.27 CR 146,652,858.27 CR
27-Feb-24	CASH DEPOSIT ABDULRAZAK SAHIL SAID	TMS	27-Feb-24		3,300,000.00	146,252,858.27 CR
28-Feb-24	REF:FH8632156906821E Cash Withdrawal3396011616 1107120257TZSMAGOMENI BRANCH DSM TZ	ATM	28-Feb-24	400,000.00		

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 Page Page 7 of 9

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	Account No	Account Description	Currency	DEBIT	CREDIT	BOOK BALANCE
				0150848294700	01J20- CURRENT ACCOUNTS	TZS			
11-Mar-24	Cash Withdrawal Commission3396011616 1107120257TZSMAGOMENI BRANCH DSM TZ	ATM	11-Mar-24				1,017.00		146,251,841.27 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-24						146,251,658.21 CR
16-Mar-24	TMS CASH DEPOSIT AMINI PETER MSANGI	TMS	16-Mar-24				183.06		146,851,658.21 CR
19-Mar-24	Cash Withdrawal33960152 321 0812110843TZSAZIKI WE BRANCH	ATM	19-Mar-24				400,000.00	600,000.00	146,451,658.21 CR
19-Mar-24	DSM TZ Cash Withdrawal Commission33960152321 0812110843TZSAZIKIWE BRANCH DSM	ATM	19-Mar-24				1,017.00		146,450,641.21 CR
19-Mar-24	TZ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-24						146,450,458.15 CR
23-Mar-24	CASH WITHDRAW BY AMINI PETER MSANGI	Branch Telle	23-Mar-24				183.06		142,850,458.15 CR
23-Mar-24	REF:FH55471568600153 Cash Withdrawal OTC Charge	Branch Telle	23-Mar-24				3,600,000.00		142,846,858.15 CR
23-Mar-24	REF:FH55471568600153 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-24				3,600.00		142,846,458.15 CR
26-Mar-24	CASH DEPOSIT DENIS MUNGIA DENIS	TMS	26-Mar-24				400.00		142,846,458.15 CR
29-Mar-24	Cash Withdrawal3396077810 1107120257TZSAZIKIWE BRANCH DSM TZ	ATM	29-Mar-24				2,800,000.00	4,300,000.00	140,046,658.15 CR
29-Mar-24	Cash Withdraw BY AMINI PETER MSANGI AZIKIWE BRANCH	ATM	29-Mar-24				400,000.00		139,646,458.15 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Mar-23					1,655,505.00	141,301,963.15 CR

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01-Apr-24	Monthly Maintenance Fees	UXP	01-Apr-24	1,600.00		141,300,363.15 CR
01-Apr-24	TMS CASH DEPOSIT AMINI PETER MSANGI	TMS	01-Apr-24		500,000.00	141,800,363.15 CR
05-Apr-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH55471568624005	TMS	05-Apr-24	2,000,000.00		139,800,363.15 CR
08-Apr-24	TMS CASH DEPOSIT AMINI PETER MSANGI REF:FH55471764344656E	TMS	08-Apr-24		800,000.00	140,600,363.15 CR
10-Apr-24	Cash Withdrawal3396077810 1107120257TZSAZIKIWE BRANCH DSM TZ	ATM	10-Apr-24	400,000.00		140,200,363.15 CR
10-Apr-24	Cash Withdrawal Commission3396077810 1107120257TZSAZIKIWE BRANCH DSM TZ	ATM	10-Apr-24	1,017.00		140,199,346.15 CR
10-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-24	183.06		140,199,163.09 CR
11-Apr-24	TMS CASH DEPOSIT AMINI PETER MSANGI REF:FH55472230002221E	TMS	11-Apr-24		1,700,000.00	138,499,163.09 CR
11-Apr-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH55471568624963	TMS	11-Apr-24	5,000,000.00		133,499,163.09 CR
11-Apr-24	TMS CHARGE WITHDRAW REF:FH55471568624963	TMS	11-Apr-24	1,000.00		133,498,163.09 CR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Apr-24	198.00		133,497,965.09 CR
25-Apr-24	TMS CASH DEPOSIT AMINI PETER MSANGI REF:FH5547156860976E	TMS	25-Apr-24		4,300,000.00	137,737,965.09 CR
26-Apr-24	CASH WITHDRAW BY AMINI PETER MSANGI REF:FH554715987622000	Branch Telle	26-Apr-24	5,500,000.00		135,237,965.09 CR
28-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-24	126.00		135,237,839.09 CR

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Account Description	01J20- CURRENT ACCOUNTS
Currency	TZS

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02-May-24	CASH DEPOSIT FROM SAMWEL GEORGE SAMWWEL	TMS	02-May-24		4,300,000.00	139,537,839.09 CR
06-May-24	REF:FH8632156906730E TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	06-May-24	400,000.00		165,137,839.09 CR
13-May-24	REF:FH55471568624955 TMS CHARGE WITHDRAW	TMS	13-May-24	600.00		170,137,239.09 CR
21-May-24	REF:FH55471568624955 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-24	354.00		170,136,885.09 CR
	TOTAL VALUE			170,400,585.89	170,550,000.00	
	CLEAR BALANCE AS ON	21-May -24				170,136,885.09 CR
	BOOK BALANCE AS ON	21-May-24				170,136,885.09 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-44762.47
Overdraft Review Date		13-Sep-20		
Interest Rate up to 199,999.99		0.00%		
Interest Rate up to 999,999,999,999.00		1.00%		

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

