

Account Statement



HUSSEIN A MWAMBA
P.O.BOX 9240
DSM
TANZANIA

TZA

Statement Date 28-Nov-23
Statement Period 01-Jan-23 to 29-Nov-23
Page Page 1 of 20

Branch HOLLAND HOUSE BRANCH
Branch Code 00003319
Contact Details
Tel 222110691

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-23	P004P00123725164 TANZTZTX GOV SALARY FOR 31 JAN 202 EFT SALARY ACCOUNT	CSM	21-Jan-23		3,070,000.00	3,071,888.00CR
21-Jan-23	Automatic Repayment Collection Dr	SCH	21-Jan-23	386,309.31		2,685,578.69CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1,694.92		2,683,883.77CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	305.09		2,683,578.68CR
30-Jan-23	Automatic Repayment Collection Dr	UXP	30-Jan-23	2,681,690.68		1,888.00CR
07-Feb-23	0T330000V2302256 TANZTZTX ALLOWANCE ARU EXPENDITURE ACCOUNT	CSM	07-Feb-23		300,000.00	301,888.00CR
07-Feb-23	Automatic Repayment Collection Dr	SCH	07-Feb-23	79,880.96		222,007.04CR
15-Feb-23	TMS TRANSFER 0152283873400 TO 01J2018560500 REF:FU30464606266488	TMS	15-Feb-23		2,000,000.00	2,222,007.04CR
22-Feb-23	P004P00223725675 TANZTZTX GOV SALARY FOR 28 FEB 202 EFT SALARY ACCOUNT	CSM	22-Feb-23		3,070,000.00	5,292,007.04CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1,694.92		5,290,312.12CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	305.09		5,290,007.03CR
01-Mar-23	Automatic Repayment Collection Dr	UXP	28-Feb-23	2,761,519.15		2,528,487.88CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	1,694.92		2,526,792.96CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	305.09		2,526,487.87CR
22-Mar-23	P004P00323725482 TANZTZTX GOV SALARY FOR 31 MAR 202 EFT SALARY ACCOUNT	CSM	22-Mar-23		3,070,000.00	5,596,487.87CR
30-Mar-23	Automatic Repayment Collection Dr	UXP	30-Mar-23	2,761,519.15		2,834,968.72CR
20-Apr-23	P004P00423727489 TANZTZTX GOV SALARY FOR 30 APR 202 EFT SALARY ACCOUNT	CSM	20-Apr-23		3,070,000.00	5,904,968.72CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	1,694.92		5,903,273.80CR

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Statement Period 01-Jan-23 to 29-Nov-23
Page Page 2 of 20

Branch HOLLAND HOUSE BRANCH
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Account No	01J2018560500
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	305.09		5,902,968.71CR
27-Apr-23	TMS CHARGE BALANCE REF:AC31175810597371	TMS	27-Apr-23	338.98		5,902,629.73CR
27-Apr-23	TMS AIRTEL MONEY MOB:0784448722 01J2018560500 JOSEPH MAKANI REF:FU31175811271739	TMS	27-Apr-23	100,000.00		5,802,629.73CR
27-Apr-23	TMS CHARGE AIRTELMONEY REF:FU31175811271739	TMS	27-Apr-23	5,677.97		5,796,951.76CR
27-Apr-23	TMS GOV LEVY REF: TMS-FU31175811271739	TMS	27-Apr-23	707.00		5,796,244.76CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	61.02		5,796,183.74CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,022.03		5,795,161.71CR
29-Apr-23	TMS AIRTEL MONEY MOB:0786333950 01J2018560500 JUMA JAMES REF REF:FU31197622653277	TMS	29-Apr-23	1,500,000.00		4,295,161.71CR
29-Apr-23	TMS CHARGE AIRTELMONEY REF:FU31197622653277	TMS	29-Apr-23	10,000.00		4,285,161.71CR
29-Apr-23	TMS GOV LEVY REF: TMS-FU31197622653277	TMS	29-Apr-23	1,875.00		4,283,286.71CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,800.00		4,281,486.71CR
29-Apr-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31197647345728	TMS	29-Apr-23	500,000.00		3,781,486.71CR
29-Apr-23	TMS CHARGE TIGOPESA REF:FU31197647345728	TMS	29-Apr-23	8,898.31		3,772,588.40CR
29-Apr-23	TMS GOV LEVY REF: TMS-FU31197647345728	TMS	29-Apr-23	1,245.00		3,771,343.40CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,601.70		3,769,741.70CR
30-Apr-23	Automatic Repayment Collection Dr	UXP	30-Apr-23	2,761,519.15		1,008,222.55CR

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Statement Period 01-Jan-23 to 29-Nov-23
Page Page 3 of 20

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02-May-23	TMS GePG BIL:991176809548 REC:923122176427484 Joseph Simon M REF:FB21551683038336	TMS	02-May-23	16,709.00		991,513.55CR
16-May-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31362569526006	TMS	16-May-23	200,000.00		791,513.55CR
16-May-23	TMS CHARGE TIGOPESA REF:FU31362569526006	TMS	16-May-23	6,355.93		785,157.62CR
16-May-23	TMS GOV LEVY REF: TMS-FU31362569526006	TMS	16-May-23	821.00		784,336.62CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	1,144.07		783,192.55CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	1,694.92		781,497.63CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	305.09		781,192.54CR
25-May-23	P004P00523728459 TANZTZTX GOV SALARY FOR 31 MAY 202 EFT SALARY ACCOUNT	CSM	25-May-23		3,070,000.00	3,851,192.54CR
26-May-23	TMS MPESA MOB:0659423534 01J2018560500 REF:FU31460940495741	TMS	26-May-23	150,000.00		3,701,192.54CR
26-May-23	TMS CHARGE MPESA REF:FU31460940495741	TMS	26-May-23	5,677.97		3,695,514.57CR
26-May-23	TMS GOV LEVY REF: TMS-FU31460940495741	TMS	26-May-23	707.00		3,694,807.57CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,022.03		3,693,785.54CR
29-May-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31493531874309	TMS	29-May-23	100,000.00		3,593,785.54CR
29-May-23	TMS CHARGE TIGOPESA REF:FU31493531874309	TMS	29-May-23	5,677.97		3,588,107.57CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,022.03		3,587,085.54CR
30-May-23	Automatic Repayment Collection Dr	UXP	30-May-23	2,761,519.15		825,566.39CR

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Statement Date 28-Nov-23
 Statement Period 01-Jan-23 to 29-Nov-23
 Page Page 4 of 20

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04-Jun-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31558822478366	TMS	04-Jun-23	40,000.00		785,566.39CR
04-Jun-23	TMS CHARGE TIGOPESA REF:FU31558822478366	TMS	04-Jun-23	3,220.34		782,346.05CR
04-Jun-23	TMS GOV LEVY REF: TMS-FU31558822478366	TMS	04-Jun-23	419.00		781,927.05CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	579.66		781,347.39CR
09-Jun-23	TMS CHARGE BALANCE REF:AC31603005454957	TMS	09-Jun-23	338.98		781,008.41CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	61.02		780,947.39CR
16-Jun-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31679379734746	TMS	16-Jun-23	300,000.00		480,947.39CR
16-Jun-23	TMS CHARGE TIGOPESA REF:FU31679379734746	TMS	16-Jun-23	6,610.17		474,337.22CR
16-Jun-23	TMS GOV LEVY REF: TMS-FU31679379734746	TMS	16-Jun-23	838.00		473,499.22CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,189.83		472,309.39CR
20-Jun-23	TMS BATCH CBS 0T570000V2303507 FP3217959A9CD201 NIDA/23/0278430-000002 356290-Utility	UXP	20-Jun-23		7,360,000.00	7,832,309.39CR
23-Jun-23	P004P00623730751 TANZTZTX GOV SALARY FOR 30 JUN 202 EFT SALARY ACCOUNT	CSM	23-Jun-23		3,070,000.00	10,902,309.39CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		10,900,614.47CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		10,900,309.38CR
27-Jun-23	TMS AIRTEL MONEY MOB:0784448722 01J2018560500 JOSEPH MAKANI REF:FU31788505206006	TMS	27-Jun-23	200,000.00		10,700,309.38CR
27-Jun-23	TMS CHARGE AIRTELMONEY REF:FU31788505206006	TMS	27-Jun-23	6,355.93		10,693,953.45CR

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 Page Page 5 of 20

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27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	1,144.07		10,692,809.38CR
27-Jun-23	TMS GOV LEVY REF: TMS-FU31788505206006	TMS	27-Jun-23	821.00		10,691,988.38CR
29-Jun-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31800393538370	TMS	29-Jun-23	200,000.00		10,491,988.38CR
29-Jun-23	TMS CHARGE TIGOPESA REF:FU31800393538370	TMS	29-Jun-23	6,355.93		10,485,632.45CR
29-Jun-23	TMS GOV LEVY REF: TMS-FU31800393538370	TMS	29-Jun-23	821.00		10,484,811.45CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	1,144.07		10,483,667.38CR
30-Jun-23	Automatic Repayment Collection Dr	UXP	30-Jun-23	2,761,519.15		7,722,148.23CR
01-Jul-23	*CREDIT INTEREST APP	UXP	30-Jun-23		3,868.88	7,726,017.11CR
01-Jul-23	WITHHOLDING TAX	UXP	30-Jun-23	386.89		7,725,630.22CR
02-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31832643157136	TMS	02-Jul-23	150,000.00		7,575,630.22CR
02-Jul-23	TMS CHARGE TIGOPESA REF:FU31832643157136	TMS	02-Jul-23	5,677.97		7,569,952.25CR
02-Jul-23	TMS GOV LEVY REF: TMS-FU31832643157136	TMS	02-Jul-23	707.00		7,569,245.25CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	1,022.03		7,568,223.22CR
19-Jul-23	TMS CHARGE BALANCE REF:AC32007620075392	TMS	19-Jul-23	338.98		7,567,884.24CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	61.02		7,567,823.22CR
19-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32007639301813	TMS	19-Jul-23	1,500,000.00		6,067,823.22CR
19-Jul-23	TMS CHARGE TIGOPESA REF:FU32007639301813	TMS	19-Jul-23	10,000.00		6,057,823.22CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,800.00		6,056,023.22CR
21-Jul-23	TMS CHARGE BALANCE REF:AC32029246937295	TMS	21-Jul-23	338.98		6,055,684.24CR

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 Page Page 6 of 20

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Account No	01J2018560500
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21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	61.02		6,055,623.22CR
21-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32029248397576	TMS	21-Jul-23	1,000,000.00		5,055,623.22CR
21-Jul-23	TMS CHARGE TIGOPESA REF:FU32029248397576	TMS	21-Jul-23	10,000.00		5,045,623.22CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,800.00		5,043,823.22CR
22-Jul-23	P004P00723746288 TANZTZX GOV SALARY FOR 31 JUL 202 EFT SALARY ACCOUNT	CSM	22-Jul-23		3,070,000.00	8,113,823.22CR
22-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32030332073870	TMS	22-Jul-23	500,000.00		7,613,823.22CR
22-Jul-23	TMS CHARGE TIGOPESA REF:FU32030332073870	TMS	22-Jul-23	8,898.31		7,604,924.91CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	1,694.92		7,603,229.99CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	1,601.70		7,601,628.29CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	305.09		7,601,323.20CR
23-Jul-23	TMS CHARGE BALANCE REF:AC32040771222001	TMS	23-Jul-23	338.98		7,600,984.22CR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	61.02		7,600,923.20CR
24-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32051957146836	TMS	24-Jul-23	500,000.00		7,100,923.20CR
26-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32073677695500	TMS	26-Jul-23	500,000.00		6,600,923.20CR
26-Jul-23	TMS CHARGE TIGOPESA REF:FU32073677695500	TMS	26-Jul-23	8,898.31		6,592,024.89CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	1,601.70		6,590,423.19CR

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 Page Page 7 of 20

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29-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32106386999063	TMS	29-Jul-23	1,000,000.00		5,590,423.19CR
29-Jul-23	TMS CHARGE TIGOPESA REF:FU32106386999063	TMS	29-Jul-23	10,000.00		5,580,423.19CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,800.00		5,578,623.19CR
30-Jul-23	FUND TRANS FROM AISHA ABDALLAH MADUGA	BranchTelle	30-Jul-23		11,000,000.00	16,578,623.19CR
30-Jul-23	Automatic Repayment Collection Dr	UXP	30-Jul-23	2,761,519.15		13,817,104.04CR
31-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32127943099425	TMS	31-Jul-23	1,200,000.00		12,617,104.04CR
31-Jul-23	TMS CHARGE TIGOPESA REF:FU32127943099425	TMS	31-Jul-23	10,000.00		12,607,104.04CR
31-Jul-23	TMS CHARGE BALANCE REF:AC32127958626005	TMS	31-Jul-23	338.98		12,606,765.06CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,800.00		12,604,965.06CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	61.02		12,604,904.04CR
02-Aug-23	Charge:Simbanking Balance Inquiry:2023-07-24:AC320 51956475138	UXP	02-Aug-23	338.98		12,604,565.06CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	61.02		12,604,504.04CR
03-Aug-23	TMS CHARGE BALANCE REF:AC32150452724989	TMS	03-Aug-23	338.98		12,604,165.06CR
03-Aug-23	TMS AIRTEL MONEY MOB:0784448722 01J2018560500 JOSEPH MAKANI REF:FU32150453166916	TMS	03-Aug-23	100,000.00		12,504,165.06CR
03-Aug-23	TMS CHARGE AIRTELMONEY REF:FU32150453166916	TMS	03-Aug-23	5,677.97		12,498,487.09CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	61.02		12,498,426.07CR

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Page Page 8 of 20

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03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,022.03		12,497,404.04CR
03-Aug-23	Charge:Transfer To Tigopesa:2023-07-24:FU32051957146836	UXP	03-Aug-23	8,898.31		12,488,505.73CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,601.70		12,486,904.03CR
04-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32161502395098	TMS	04-Aug-23	300,000.00		12,186,904.03CR
04-Aug-23	TMS CHARGE TIGOPESA REF:FU32161502395098	TMS	04-Aug-23	6,610.17		12,180,293.86CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,189.83		12,179,104.03CR
05-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32172274213350	TMS	05-Aug-23	500,000.00		11,679,104.03CR
05-Aug-23	TMS CHARGE TIGOPESA REF:FU32172274213350	TMS	05-Aug-23	8,898.31		11,670,205.72CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,601.70		11,668,604.02CR
07-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32194036378551	TMS	07-Aug-23	400,000.00		11,268,604.02CR
07-Aug-23	TMS CHARGE TIGOPESA REF:FU32194036378551	TMS	07-Aug-23	7,372.88		11,261,231.14CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,327.12		11,259,904.02CR
07-Aug-23	TMS CHARGE BALANCE REF:AC32194150806929	TMS	07-Aug-23	338.98		11,259,565.04CR
07-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32194151759281	TMS	07-Aug-23	200,000.00		11,059,565.04CR
07-Aug-23	TMS CHARGE TIGOPESA REF:FU32194151759281	TMS	07-Aug-23	6,355.93		11,053,209.11CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	61.02		11,053,148.09CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,144.07		11,052,004.02CR

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Account Statement



HUSSEIN A MWAMBA
P.O.BOX 9240
DSM
TANZANIA

TZA

Statement Date 28-Nov-23
Statement Period 01-Jan-23 to 29-Nov-23
Page Page 9 of 20

Branch HOLLAND HOUSE BRANCH
Branch Code 00003319
Contact Details
Tel 222110691

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	TZ#408FTOT232190509# MT103#ISSA ATHUMANI MKUMBO#RFB/BIASHAR	CMM	07-Aug-23		30,000,000.00	41,052,004.02CR
07-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32194197301283	TMS	07-Aug-23	500,000.00		40,552,004.02CR
07-Aug-23	TMS CHARGE TIGOPESA REF:FU32194197301283	TMS	07-Aug-23	8,898.31		40,543,105.71CR
07-Aug-23	TMS CHARGE BALANCE REF:AC32194198516804	TMS	07-Aug-23	338.98		40,542,766.73CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,601.70		40,541,165.03CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	61.02		40,541,104.01CR
08-Aug-23	TMS AIRTEL MONEY MOB:0692484593 01J2018560500 MASANYIWA MASA REF:FU32204893327771	TMS	08-Aug-23	600,000.00		39,941,104.01CR
08-Aug-23	TMS CHARGE AIRTELMONEY REF:FU32204893327771	TMS	08-Aug-23	8,898.31		39,932,205.70CR
08-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-23	1,601.70		39,930,604.00CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	4,500.00		39,901,104.00CR
09-Aug-23	Annual Card Fee 2023 Card No. 423212*****3470	UXP	09-Aug-23	25,000.00		39,905,604.00CR
09-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32215772467673	TMS	09-Aug-23	300,000.00		39,601,104.00CR
09-Aug-23	TMS CHARGE TIGOPESA REF:FU32215772467673	TMS	09-Aug-23	6,610.17		39,594,493.83CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,189.83		39,593,304.00CR
13-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32259306952411	TMS	13-Aug-23	1,000,000.00		38,593,304.00CR
13-Aug-23	TMS CHARGE TIGOPESA REF:FU32259306952411	TMS	13-Aug-23	10,000.00		38,583,304.00CR

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Account Statement



HUSSEIN A MWAMBA
P.O.BOX 9240
DSM
TANZANIA

TZA

Statement Date 28-Nov-23
Statement Period 01-Jan-23 to 29-Nov-23
Page Page 10 of 20

Branch HOLLAND HOUSE BRANCH
Branch Code 00003319
Contact Details
Tel 222110691

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-23	1,800.00		38,581,504.00CR
14-Aug-23	TMS TRANSFER 0152283873400 TO 01J2018560500 REF:FU32260042584362	TMS	14-Aug-23		2,000,000.00	40,581,504.00CR
15-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32270744786935	TMS	15-Aug-23	1,100,000.00		39,481,504.00CR
15-Aug-23	TMS CHARGE TIGOPESA REF:FU32270744786935	TMS	15-Aug-23	10,000.00		39,471,504.00CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,800.00		39,469,704.00CR
15-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32270994884262	TMS	15-Aug-23	200,000.00		39,269,704.00CR
15-Aug-23	TMS CHARGE TIGOPESA REF:FU32270994884262	TMS	15-Aug-23	6,355.93		39,263,348.07CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,144.07		39,262,204.00CR
16-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32281678844866	TMS	16-Aug-23	100,000.00		39,162,204.00CR
16-Aug-23	TMS CHARGE TIGOPESA REF:FU32281678844866	TMS	16-Aug-23	5,677.97		39,156,526.03CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,022.03		39,155,504.00CR
18-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32303751046562	TMS	18-Aug-23	1,300,000.00		37,855,504.00CR
18-Aug-23	TMS CHARGE TIGOPESA REF:FU32303751046562	TMS	18-Aug-23	10,000.00		37,845,504.00CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		37,843,704.00CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	1,694.92		37,842,009.08CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	305.09		37,841,703.99CR

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Account Statement



Statement Date 28-Nov-23
 Statement Period 01-Jan-23 to 29-Nov-23
 Page Page 11 of 20

HUSSEIN A MWAMBA
 P.O.BOX 9240
 DSM
 TANZANIA

Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
 Contact Details
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32336380476246	TMS	21-Aug-23	300,000.00		37,541,703.99CR
21-Aug-23	TMS CHARGE TIGOPESA REF:FU32336380476246	TMS	21-Aug-23	6,610.17		37,535,093.82CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,189.83		37,533,903.99CR
23-Aug-23	P004P00823747154 TANZTZTX GOV SALARY FOR 31 AUG 202 EFT SALARY ACCOUNT	CSM	23-Aug-23		3,070,000.00	40,603,903.99CR
24-Aug-23	TMS CHARGE BALANCE REF:AC32368760751680	TMS	24-Aug-23	338.98		40,603,565.01CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	61.02		40,603,503.99CR
25-Aug-23	TMS TRANSFER 01J2018560500 TO 0152716259700 REF:FU32379805557491	TMS	25-Aug-23	475,000.00		40,128,503.99CR
26-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32380348014513	TMS	26-Aug-23	300,000.00		39,828,503.99CR
26-Aug-23	TMS CHARGE TIGOPESA REF:FU32380348014513	TMS	26-Aug-23	6,610.17		39,821,893.82CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,189.83		39,820,703.99CR
29-Aug-23	TZ#408FTOT232410505# MT103#ISSA ATHUMANI MKUMBO#RFB/BIASHAR	CMM	29-Aug-23		15,000,000.00	54,820,703.99CR
30-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32423703103136	TMS	30-Aug-23	300,000.00		54,520,703.99CR
30-Aug-23	TMS CHARGE TIGOPESA REF:FU32423703103136	TMS	30-Aug-23	6,610.17		54,514,093.82CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,189.83		54,512,903.99CR
30-Aug-23	TMS CHARGE BALANCE REF:AC32423933122168	TMS	30-Aug-23	338.98		54,512,565.01CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	61.02		54,512,503.99CR
30-Aug-23	Automatic Repayment Collection Dr	UXP	30-Aug-23	2,761,519.15		51,750,984.84CR

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Account Statement



HUSSEIN A MWAMBA
P.O.BOX 9240
DSM
TANZANIA

TZA

Statement Date 28-Nov-23
Statement Period 01-Jan-23 to 29-Nov-23
Page Page 12 of 20

Branch HOLLAND HOUSE BRANCH
Branch Code 00003319
Contact Details
Tel 222110691

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	TMS TIPS TISS NMIBTZT 23710024666 DANIEL SANGA REF:FU32434782032504	TMS	31-Aug-23	270,000.00		51,480,984.84CR
31-Aug-23	TMS CHARGE TIPS TISS REF:FU32434782032504	TMS	31-Aug-23	10,000.00		51,470,984.84CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,800.00		51,469,184.84CR
03-Sep-23	TMS CHARGE BALANCE REF:AC32467478414794	TMS	03-Sep-23	338.98		51,468,845.86CR
03-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-23	61.02		51,468,784.84CR
03-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32467478997771	TMS	03-Sep-23	400,000.00		51,068,784.84CR
03-Sep-23	TMS CHARGE TIGOPESA REF:FU32467478997771	TMS	03-Sep-23	7,372.88		51,061,411.96CR
03-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-23	1,327.12		51,060,084.84CR
08-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32511451827810	TMS	08-Sep-23	500,000.00		50,560,084.84CR
08-Sep-23	TMS CHARGE TIGOPESA REF:FU32511451827810	TMS	08-Sep-23	10,700.00		50,549,384.84CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,926.00		50,547,458.84CR
11-Sep-23	TMS CASH DEPOSIT JULIETH dp REF:FH328421694419820	TMS	11-Sep-23		3,000,000.00	53,547,458.84CR
11-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32544506136602	TMS	11-Sep-23	300,000.00		53,247,458.84CR
11-Sep-23	TMS CHARGE TIGOPESA REF:FU32544506136602	TMS	11-Sep-23	8,300.00		53,239,158.84CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,494.00		53,237,664.84CR
12-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32555135897827	TMS	12-Sep-23	200,000.00		53,037,664.84CR
12-Sep-23	TMS CHARGE TIGOPESA REF:FU32555135897827	TMS	12-Sep-23	7,700.00		53,029,964.84CR

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Account Statement



Statement Date 28-Nov-23
 Statement Period 01-Jan-23 to 29-Nov-23
 Page Page 13 of 20

HUSSEIN A MWAMBA
 P.O.BOX 9240
 DSM
 TANZANIA

Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
 Contact Details
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32555137617531	TMS	12-Sep-23	200,000.00		52,829,964.84CR
12-Sep-23	TMS AUTO REV TIGOPESA FU32555137617531 TMS FAILED TO SEND UPDATE.. REF:FU65411694513772	TMS	12-Sep-23		200,000.00	53,029,964.84CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,386.00		53,028,578.84CR
14-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32555135897827	CSM	14-Sep-23		200,000.00	53,228,578.84CR
15-Sep-23	TMS CASH DEPOSIT ISS MKUMBO deposit REF:FH781131694768401	TMS	15-Sep-23		14,000,000.00	67,228,578.84CR
16-Sep-23	TMS CHARGE BALANCE REF:AC32598439017238	TMS	16-Sep-23	338.98		67,228,239.86CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	61.02		67,228,178.84CR
16-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32598448828851	TMS	16-Sep-23	1,300,000.00		65,928,178.84CR
16-Sep-23	TMS CHARGE TIGOPESA REF:FU32598448828851	TMS	16-Sep-23	12,000.00		65,916,178.84CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	2,160.00		65,914,018.84CR
22-Sep-23	P004P00923747644 TANZTZTX GOV SALARY FOR 30 SEP 202 EFT SALARY ACCOUNT	CSM	22-Sep-23		3,070,000.00	68,984,018.84CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	1,694.92		68,982,323.92CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	305.09		68,982,018.83CR
24-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32675675681849	TMS	24-Sep-23	500,000.00		68,482,018.83CR
24-Sep-23	TMS CHARGE TIGOPESA REF:FU32675675681849	TMS	24-Sep-23	9,067.80		68,472,951.03CR

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Account Statement



Statement Date 28-Nov-23
 Statement Period 01-Jan-23 to 29-Nov-23
 Page Page 14 of 20

HUSSEIN A MWAMBA
 P.O.BOX 9240
 DSM
 TANZANIA

Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
 Contact Details
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	1,632.20		68,471,318.83CR
25-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32686498433304	TMS	25-Sep-23	500,000.00		67,971,318.83CR
25-Sep-23	TMS CHARGE TIGOPESA REF:FU32686498433304	TMS	25-Sep-23	9,067.80		67,962,251.03CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,632.20		67,960,618.83CR
29-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32729655165332	TMS	29-Sep-23	150,000.00		67,810,618.83CR
29-Sep-23	TMS CHARGE TIGOPESA REF:FU32729655165332	TMS	29-Sep-23	6,016.95		67,804,601.88CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,083.05		67,803,518.83CR
30-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32730437419702	TMS	30-Sep-23	500,000.00		67,303,518.83CR
30-Sep-23	TMS CHARGE TIGOPESA REF:FU32730437419702	TMS	30-Sep-23	9,067.80		67,294,451.03CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,632.20		67,292,818.83CR
30-Sep-23	Automatic Repayment Collection Dr	UXP	30-Sep-23	2,761,519.15		64,531,299.68CR
01-Oct-23	TMS CHARGE BALANCE REF:AC32741402973531	TMS	01-Oct-23	338.98		64,530,960.70CR
01-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32741411405438	TMS	01-Oct-23	500,000.00		64,030,960.70CR
01-Oct-23	TMS CHARGE TIGOPESA REF:FU32741411405438	TMS	01-Oct-23	9,067.80		64,021,892.90CR
01-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32741529462500	TMS	01-Oct-23	1,000,000.00		63,021,892.90CR
01-Oct-23	TMS CHARGE TIGOPESA REF:FU32741529462500	TMS	01-Oct-23	10,169.49		63,011,723.41CR
01-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32741559058821	TMS	01-Oct-23	300,000.00		62,711,723.41CR

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Account Statement



Statement Date 28-Nov-23
 Statement Period 01-Jan-23 to 29-Nov-23
 Page Page 15 of 20

HUSSEIN A MWAMBA
 P.O.BOX 9240
 DSM
 TANZANIA

Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
 Contact Details
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	TMS CHARGE TIGOPESA REF:FU32741559058821	TMS	01-Oct-23	7,033.90		62,704,689.51CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	61.02		62,704,628.49CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,632.20		62,702,996.29CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,830.51		62,701,165.78CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,266.10		62,699,899.68CR
04-Oct-23	TMS CHARGE BALANCE REF:AC32774097272260	TMS	04-Oct-23	338.98		62,699,560.70CR
04-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32774097858586	TMS	04-Oct-23	350,000.00		62,349,560.70CR
04-Oct-23	TMS CHARGE TIGOPESA REF:FU32774097858586	TMS	04-Oct-23	7,033.90		62,342,526.80CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	61.02		62,342,465.78CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,266.10		62,341,199.68CR
04-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32774396291030	TMS	04-Oct-23	250,000.00		62,091,199.68CR
04-Oct-23	TMS CHARGE TIGOPESA REF:FU32774396291030	TMS	04-Oct-23	6,525.42		62,084,674.26CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,174.58		62,083,499.68CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,266.10		61,775,199.68CR
05-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32784814797028	TMS	05-Oct-23	300,000.00		61,783,499.68CR
05-Oct-23	TMS CHARGE TIGOPESA REF:FU32784814797028	TMS	05-Oct-23	7,033.90		61,776,465.78CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,632.20		61,264,499.68CR

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Account Statement



Statement Date 28-Nov-23
 Statement Period 01-Jan-23 to 29-Nov-23
 Page Page 16 of 20

HUSSEIN A MWAMBA
 P.O.BOX 9240
 DSM
 TANZANIA

Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
 Contact Details
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32828253256176	TMS	09-Oct-23	500,000.00		61,275,199.68CR
09-Oct-23	TMS CHARGE TIGOPESA REF:FU32828253256176	TMS	09-Oct-23	9,067.80		61,266,131.88CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	61.02		61,264,099.68CR
09-Oct-23	TMS CHARGE BALANCE REF:AC32828254097584	TMS	09-Oct-23	338.98		61,264,160.70CR
10-Oct-23	REF:18b1ae114e425832 SIMUSSD FT TO AIRTELMONEY 255784448722 JOSEPH MAKANI	SIMUSSD	10-Oct-23	50,000.00		61,214,099.68CR
10-Oct-23	REF:18b1ae114e425832 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	10-Oct-23	4,491.53		61,209,608.15CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	808.48		61,208,799.67CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	61.02		61,208,399.67CR
14-Oct-23	REF:18b2c3e313c99b0e CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	14-Oct-23	338.98		61,208,460.69CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		61,206,704.75CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	305.09		61,206,399.66CR
26-Oct-23	P004P01023750521 TANZTZX GOV SALARY FOR 31 OCT 202 EFT SALARY ACCOUNT	CSM	26-Oct-23		3,070,000.00	64,276,399.66CR
29-Oct-23	REF:18b7b4390298181a SIMUSSD FT FROM JAMES TO JOSEPH K. S. MAKANI	SIMUSSD	29-Oct-23		1,000,000.00	65,276,399.66CR
30-Oct-23	Interim Statement Charge	UXP	30-Oct-23	20,328.00		65,256,071.66CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	3,659.04		65,252,412.62CR
30-Oct-23	REF:18b8183427ced94e SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	30-Oct-23	900,000.00		64,352,412.62CR

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Account Statement



Statement Date 28-Nov-23
 Statement Period 01-Jan-23 to 29-Nov-23
 Page Page 17 of 20

HUSSEIN A MWAMBA
 P.O.BOX 9240
 DSM
 TANZANIA

Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
 Contact Details
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	REF:18b8183427ced94e CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	30-Oct-23	9,067.80		64,343,344.82CR
30-Oct-23	Automatic Repayment Collection Dr	UXP	30-Oct-23	2,761,519.15		61,581,825.67CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,632.20		61,580,193.47CR
01-Nov-23	REF:18b8acf001100979 SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	01-Nov-23	1,000,000.00		60,580,193.47CR
01-Nov-23	REF:18b8acf001100979 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	01-Nov-23	10,169.49		60,570,023.98CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,830.51		60,568,193.47CR
02-Nov-23	REF:18b912656a022a55 SIMUSSD TIS TIPS FT FROM JOSEPH TO ERNEST SIMBA	SIMUSSD	02-Nov-23	1,000,000.00		59,568,193.47CR
02-Nov-23	REF:18b912656a022a55 CHARGE: TISS TRANSFE VIA SIMUSSD	SIMUSSD	02-Nov-23	10,000.00		59,558,193.47CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,800.00		59,556,393.47CR
02-Nov-23	REF:18b914f5c9ea783f SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	02-Nov-23	300,000.00		59,256,393.47CR
02-Nov-23	REF:18b914f5c9ea783f CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	02-Nov-23	7,033.90		59,249,359.57CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,266.10		59,248,093.47CR
04-Nov-23	REF:18b9ae5fe1062b86 SIMUSSD FT FROM JOSEPH TO DONASCO JOHN KIRAJA	SIMUSSD	04-Nov-23	550,000.00		58,698,093.47CR
04-Nov-23	REF:18b9afdb033aabd8 SIMUSSD FT FROM JOSEPH TO DONASCO JOHN KIRAJA	SIMUSSD	04-Nov-23	190,000.00		58,508,093.47CR
04-Nov-23	REF:18b9b27f94cb49f4 SIMUSSD FT FROM JOSEPH TO DARDEALZ ONLINE STORE	SIMUSSD	04-Nov-23	1,000,000.00		57,508,093.47CR

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HUSSEIN A MWAMBA
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TZA

Statement Date 28-Nov-23
Statement Period 01-Jan-23 to 29-Nov-23
Page Page 18 of 20

Branch HOLLAND HOUSE BRANCH
Branch Code 00003319
Contact Details
Tel 222110691

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-23	REF:18b9f309eb8d89c9 SIMUSSD FT TO MPESA 255754940881 ZELINA MUSTAPHA BALAGAMA	SIMUSSD	05-Nov-23	50,000.00		57,458,093.47CR
05-Nov-23	REF:18b9f309eb8d89c9 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	05-Nov-23	4,491.53		57,453,601.94CR
05-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-23	808.48		57,452,793.46CR
05-Nov-23	REF:18ba0b7b367bb842 SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	05-Nov-23	500,000.00		56,952,793.46CR
05-Nov-23	REF:18ba0b7b367bb842 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	05-Nov-23	9,067.80		56,943,725.66CR
05-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-23	1,632.20		56,942,093.46CR
08-Nov-23	REF:18baecca0b9912 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	08-Nov-23	338.98		56,941,754.48CR
08-Nov-23	REF:18baece4af9c7bbf SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	08-Nov-23	500,000.00		56,441,754.48CR
08-Nov-23	REF:18baece4af9c7bbf CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	08-Nov-23	9,067.80		56,432,686.68CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	61.02		56,432,625.66CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,632.20		56,430,993.46CR
11-Nov-23	REF:18bbe624a9ea29d9 SIMUSSD FT TO TIGOPESA 255654940881 HAPPINES NJAU	SIMUSSD	11-Nov-23	500,000.00		55,930,993.46CR
11-Nov-23	REF:18bbe624a9ea29d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	11-Nov-23	9,067.80		55,921,925.66CR
11-Nov-23	Reversal:REF:18bbe624a9 ea29d9 CHARGE: TRANSFER TO TIGOPES VIA SIMUSSD	BranchTelle	11-Nov-23		9,067.80	55,930,993.46CR

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Account Statement



Statement Date 28-Nov-23
 Statement Period 01-Jan-23 to 29-Nov-23
 Page Page 19 of 20

HUSSEIN A MWAMBA
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Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
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 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	Reversal:REF:18bbe624a9ea29d9 SIMUSSD FT TO TIGOPESA 255654940881 HAPPINES NJAU	BranchTelle	11-Nov-23		500,000.00	56,430,993.46CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,632.20		56,429,361.26CR
14-Nov-23	REF:18bcc0b615459964 SIMUSSD FT TO AIRTELMONEY 255784448722 JOSEPH MAKANI	SIMUSSD	14-Nov-23	100,000.00		56,329,361.26CR
14-Nov-23	REF:18bcc0b615459964 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	14-Nov-23	6,016.95		56,323,344.31CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,083.05		56,322,261.26CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		56,320,566.34CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		56,320,261.25CR
23-Nov-23	REF:18bfbf904f2dcadd CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	23-Nov-23	338.98		56,319,922.27CR
23-Nov-23	REF:18bfbfb04313eb03 SIMUSSD GePG BIL 991040211315 REC 923327216330130 JOSEPH K. S. MAKANI	SIMUSSD	23-Nov-23	100,000.00		56,219,922.27CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	61.02		56,219,861.25CR
24-Nov-23	P004P01123752336 TANZTZTX GOV SALARY FOR 30 NOV 202 EFT SALARY ACCOUNT	CSM	24-Nov-23		3,070,000.00	59,289,861.25CR
25-Nov-23	REF:18c06651a4f38bd3 SIMUSSD FT FROM JOSEPH TO AWALE INVESTMENT LTD	SIMUSSD	25-Nov-23	2,380,000.00		56,909,861.25CR
28-Nov-23	Interim Statement Charge	UXP	28-Nov-23	18,634.00		56,891,227.25CR
	TOTAL VALUE			63,453,597.43	120,342,936.68	
CLEAR BALANCE AS ON 28-Nov-23						56,891,227.25 CR
BOOK BALANCE AS ON 28-Nov-23						56,891,227.25 CR

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Account Statement



Statement Date 28-Nov-23
Statement Period 01-Jan-23 to 29-Nov-23
Page Page 20 of 20

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Branch HOLLAND HOUSE BRANCH
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TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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