

**Nom et adresse du client**

ms MAWENZI INSURANCE BROKERS LIMITED  
P.O.BOX 173 ARUSHA  
PLOT NO.48 BLOCK E  
SEKEI STREET  
NEARBY POSTA CLOCK TOWER  
ARUSHA

**Direction générale**

EBTL, Arusha  
P O Box 1906,  
Subzail Building, Goilliondoi Road  
Arusha, Arusha, Tanzania  
Phone : 027-2504910.3  
BIC Code :EXTNTZTXXX

**Relevé de compte du 01-Jan-2024 au 31-Jan-2024**

Intitulé du compte ms MAWENZI INSURANCE BROKERS LIMITED

Numéro de compte 5780782823  
Type de compte Savings Account FCY  
Customer Number 000000780782  
Email ID

Type de compte PREFERRED BANKING SAVINGS ACCOUNT  
Devise USD - US Dollars  
Date d'ouverture du Jul 03, 2006  
Swift code BIC Code :EXTNTZTXXX

Txn. Date	Date de valeur	Description	Ex-ref no	Txn.Ref No	débit	crédit	Solde
Jan 02, 2024	Jan 02, 2024	Reference 000000303837 INWARD TISS B/O GA INSURANCE TANZANIA LIMITED		1/785/2		135.60	8,190.38
Jan 31, 2024	Jan 31, 2024	Running A/c Interest Settlement 01012024 to 31012024		3/767/73		0.62	8,191.00
Jan 31, 2024	Jan 31, 2024	WHT @10% on USD .62 debited on 31/01/2024 to account 5780782823		3/769/2146	0.06		8,190.94
Jan 31, 2024	Jan 31, 2024	Account Maintaiance Charges From 01-JAN-2024 To 31-JAN-2024		3/771/1520	6.02		8,184.92

Solde d'ouverture	Valeur à terme	Nombre De débit	Nombre De crédit	total de débit	total de crédit	solde de clôture
8,054.78	0.00	2	2	6.08	136.22	8,184.92

Généré le Feb 05, 2024 09:26:17

Généré par : AWAICHIM

Ceci est une déclaration générée par ordinateur et ne nécessite pas de signature.

Period From : 01/01/2024

To : 31/01/2024

Page Number : 1

Account Number : 0141030009348

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 14

Branch Name : ARUSHA BRANCH

Cust Short Name : MIB

P.O.Box 3004  
ARUSHA  
TANZANIA

Customer ID : 13155  
Customer Name : Ins/Est MAMENZI INSURANCE BROKERS LIMITED  
Customer Address : P.O BOX 173 TANZANIA  
ARUSHA  
ARUSHA  
ARUSHA

Account Title : MIB

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.  
National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*Please be informed that NBC will review its tariffs effective 1st April 2024



DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2024	14	OPENING BALANCE				01/01/2024	0.00	820,741.63	820,741.63
02/01/2024	14	001TTS240020144-GA INSURANCE TANZANIA I				02/01/2024	0.00	8,497,467.79	9,318,209.42
05/01/2024	1	SCBLTZPX JUBILEE HEALTH INSUR				05/01/2024	0.00	2,442,312.88	11,760,522.30
05/01/2024	1	924005224816643 CB2401059486346	TRA-Commissioner for Domestic Revenue	9984114513820	999980105000100158918	05/01/2024	251,527.26		11,508,995.04
05/01/2024	1	924005224816964 CB2401059486442	TRA-Commissioner for Domestic Revenue	9984114513780	999980105000100159156	05/01/2024	1,180,699.14		10,328,295.90
06/01/2024	14	PD TO JACKSON J KYARA				06/01/2024	3,591,250.00		6,737,045.90
06/01/2024	14	CASH WITHDRAWAL OVER THE COUNTER CORP				06/01/2024	8,000.00		6,729,045.90
08/01/2024	14	PD TO PETER K MAGHIMBI				08/01/2024	4,500,000.00		2,229,045.90
08/01/2024	14	CASH WITHDRAWAL OVER THE COUNTER CORP				08/01/2024	8,000.00		2,221,045.90
16/01/2024	1	924016226910606 CB24011610964688	TRA-Commissioner for Domestic Revenue	9984114580663	999980116000100176890	16/01/2024	629,604.02		1,591,441.88
22/01/2024	1	NMIBRZTZ RELIANCE INSURANCE CO T LTD				22/01/2024	0.00	1,399,954.00	2,991,395.88

Period From : 01/01/2024  
To : 31/01/2024

Page Number : 2

Account Number : 014103000948  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 14  
Branch Name : ARUSHA BRANCH  
Cust Short Name : MIB

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/01/2024	14	CH0001591 PAID TO JACKSON KYARA			00000001591	24/01/2024	1,231,584.00 ✓	0.00	1,759,811.88
24/01/2024	14	CASH WITHDRAWAL OVER THE COUNTER CORP				24/01/2024	7,500.00	0.00	1,752,311.88
24/01/2024	1	NMIBRTTZ RELIANCE INSURANCE CO. T LTD				24/01/2024	0.00	2,634,026.00	4,386,337.88
25/01/2024	1	KCBLTZTZ N/A				25/01/2024	0.00	23,750.00 ✓	4,410,087.88
25/01/2024	1	KCBLTZTZ N/A				25/01/2024	0.00	4,500.00 ✓	4,414,587.88
26/01/2024	1	NMIBRTTZ NIC GENERAL EXPENDITURE ACCOUNT				26/01/2024	0.00	704,988.32	5,119,576.20
26/01/2024	14	SG. FOR CHEQUE BOOK REQUEST				26/01/2024	80,000.00	0.00	5,039,576.20
29/01/2024	14	001TSS240290808-MAYFAIR INSURANCE COMPA			0	29/01/2024	0.00	1,211,466.00	6,251,042.20
29/01/2024	14	PAYED TO JACKSON KYASA			00000001592	29/01/2024	3,980,000.00	0.00	2,271,042.20
29/01/2024	14	CASH WITHDRAWAL OVER THE COUNTER CORP				29/01/2024	8,000.00	0.00	2,263,042.20
31/01/2024	14	LEDGER FEE PER ENTRY				31/01/2024	15,000.00	0.00	2,248,042.20
31/01/2024	14	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2024	26,000.00	0.00	2,222,042.20

Opening Balance : 820,741.63 C  
 Total Debit Amt : 15,517,164.42  
 Total Credit Amt : 16,918,464.99  
 Closing Balance : 2,222,042.20  
 Amount Charge : 152,500.00

Dr. Count : 14  
Cr. Count : 8

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

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# Account Statement



Statement Date 05-Feb-24  
 Statement Period 01-Jan-24 to 01-Feb-24  
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MAWENZI INSURANCE BROKERS LTD



Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150520990600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	Interim Statement Charge	UXP	02-Jan-24	1,694.00		1,972,313.12CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	304.92		1,972,008.20CR
11-Jan-24	ACH Payment FROM JUBILEE LIFE INSURAN SCBLTZX	CSM	11-Jan-24		461,504.06	2,433,512.26CR
12-Jan-24	IB41898112012410 OMNFT FROM GREENLIGHT TO MAWENZI INSURANCE BROKERS SPECIA	BPWR	12-Jan-24		15,200,000.00	17,633,512.26CR
16-Jan-24	CHQ.NO. 000083 PETER KILASARA	SVR	16-Jan-24	15,200,000.00		2,433,512.26CR
16-Jan-24	ENCASH CHRQ CHQ 000083	BPWR	16-Jan-24	23,728.81		2,409,783.45CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	4,271.19		2,405,512.26CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	16,949.15		2,388,563.11CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	3,050.85		2,385,512.26CR
22-Jan-24	CHQ.NO. 000084 JACKSON KYARA	SVR	22-Jan-24	1,289,400.00		1,096,112.26CR
22-Jan-24	ENCASH CHRQ CHQ 000084	BPWR	22-Jan-24	8,474.57		1,087,637.69CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	1,525.42		1,086,112.27CR
	TOTAL VALUE			16,549,398.91	15,661,504.06	
CLEAR BALANCE AS ON 05-Feb-24						1,086,112.27 CR
BOOK BALANCE AS ON 05-Feb-24						1,086,112.27 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 01-Jan-70

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.