

Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Oct-23 to 02-Feb-24
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LUQMAAN SALIM ARBI



Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	0150597285200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-21	Brought forward Balance					2,340.00 CR
01-Oct-23	TMS CASH DEPOSIT LUQMAN deposits REF:FH481871696170413	TMS	01-Oct-23		30,000.00	10,046,738.12 CR
02-Oct-23	REF:18af09c76632b81d AGENCY FT FROM APRONIA TO AB169625389923128069 30:STEVE	AGENCY	02-Oct-23		37,000.00	10,083,738.12 CR
02-Oct-23	TMS CASH DEPOSIT ATUSAJEJE deposit REF:FH383151696263577	TMS	02-Oct-23		100,000.00	10,183,738.12 CR
02-Oct-23	VISA IssuerPOS Purchase3133702309292 10127834FACEBK BYKRVRXLA2 fb.me/ads IE	POS	29-Sep-23	24,691.67		10,159,046.45 CR
03-Oct-23	REF:18af43731546e8ed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	03-Oct-23	338.98		10,158,707.47 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	61.02		10,158,646.45 CR
03-Oct-23	REF:18af44256a46eae5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	03-Oct-23	338.98		10,158,307.47 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	61.02		10,158,246.45 CR
03-Oct-23	REF:18af4675aa811ae4 AGENCY FT FROM FURAHA TO AB169631752745648375 24:Lwila	AGENCY	03-Oct-23		30,000.00	10,188,246.45 CR
03-Oct-23	TMS CASH DEPOSIT NEMELA akiba REF:FH173301696318964	TMS	03-Oct-23		45,000.00	10,233,246.45 CR
03-Oct-23	REF:18af594924849bc1 AGENCY FT FROM APRONIA TO AB169633726814045055 39:DEPOSIT	AGENCY	03-Oct-23		29,000.00	10,262,246.45 CR
04-Oct-23	REF:18af96025315abb5 AGENCY FT FROM REHEMA TO AB169640094127277877 74:Kuweka	AGENCY	04-Oct-23		50,000.00	10,312,246.45 CR
04-Oct-23	VISA IssuerPOS Purchase2632422309291 50401834ALIEXPRESS LONDON GB	POS	29-Sep-23	40,686.38		10,271,560.07 CR

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04-Oct-23	TMS CASH DEPOSIT WIN malipo REF:FH554181696411719	TMS	04-Oct-23		60,000.00	10,331,560.07 CR
04-Oct-23	TMS TRANSFER 0152790727000 TO 0150597285200 REF:FU32774468561393	TMS	04-Oct-23		60,000.00	10,391,560.07 CR
05-Oct-23	REF:18afe5b826a3ca2d SIMUSSD FT FROM ELIAS TO LUQMAAN SALIM ARBI	SIMUSSD	05-Oct-23		60,000.00	10,451,560.07 CR
05-Oct-23	REF:18afe8164315e8f8 AGENCY FT FROM RARAISU TO AB169648700625058593	AGENCY	05-Oct-23		15,000.00	10,466,560.07 CR
06-Oct-23	92:By mariam sanga VISA IssuerPOS Purchase8365142310041 73318834WPGTID01www w.aliexpress.com WWW.ALIEXPRESGB	POS	04-Oct-23	40,192.55		10,426,367.52 CR
09-Oct-23	VISA IssuerPOS Purchase0466372310061 91844834Alibaba.com Luxembourg LU	POS	06-Oct-23	395,587.93		10,030,779.59 CR
09-Oct-23	VISA IssuerPOS Purchase9237002310051 62101834WPGTID01www w.aliexpress.com WWW.ALIEXPRESGB	POS	05-Oct-23	154,185.74		9,876,593.85 CR
10-Oct-23	VISA IssuerPOS Purchase9281302310051 7023883432566642ALIEX PRESS LONDON GB	POS	05-Oct-23	164,665.97		9,711,927.88 CR
10-Oct-23	VISA IssuerPOS Purchase1657632310080 82338834FACEBK 96SH7T7LA2 fb.me/ads IE	POS	08-Oct-23	24,691.67		9,687,236.21 CR
11-Oct-23	VISA IssuerPOS Purchase2367632310090 61100834APPLE.COM/BIL L ITUNES.COM IE	POS	09-Oct-23	2,200.00		9,685,036.21 CR
11-Oct-23	VISA IssuerPOS Purchase2434532310090 82752834APPLE.COM/BIL L ITUNES.COM IE	POS	09-Oct-23	7,500.00		9,677,536.21 CR

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Account No	0150597285200
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11-Oct-23	VISA IssuerPos refund20230930ALIEXPRES SSLONDONGB	UXP	11-Oct-23		94,722.10	9,772,258.31 CR
11-Oct-23	TMS CASH DEPOSIT STEVE Akiba REF:FH529381697017336	TMS	11-Oct-23		30,000.00	9,802,258.31 CR
12-Oct-23	REF:18b24460872d3b59 AGENCY FT FROM REHEMA TO AB169712065022187705	AGENCY	12-Oct-23		40,000.00	9,842,258.31 CR
13-Oct-23	15: Akiba VISA IssuerPOS Purchase4437832310111 03705834Alibaba.com Luxembourg LU	POS	11-Oct-23	223,240.09		9,619,018.22 CR
14-Oct-23	REF:18b2d3ebf23a7ab3 AGENCY FT FROM ASHELY TO AB169727116782953134	AGENCY	14-Oct-23		60,000.00	9,679,018.22 CR
14-Oct-23	31: FARIDA REF:18b2f1283cd6ba2c AGENCY FT FROM EMMAKWETA TO AB169730182344522989	AGENCY	14-Oct-23		195,000.00	9,874,018.22 CR
14-Oct-23	32: Damas TMS CASH DEPOSIT ATU dp REF:FH603191697303249	TMS	14-Oct-23		45,000.00	9,919,018.22 CR
16-Oct-23	REF:18b3974b5a4d2b38 SIMAPP FT TO AIRTELMONEY 255699626832 DAMAS MLUNZA	SIMAPP	16-Oct-23	25,000.00		9,894,018.22 CR
16-Oct-23	REF:18b3974b5a4d2b38 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Oct-23	2,288.14		9,891,730.08 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	411.87		9,891,318.21 CR
17-Oct-23	REF:18b3ed8c4ee5e9b2 SIMAPP FT TO AIRTELMONEY 255699626832 DAMAS MLUNZA	SIMAPP	17-Oct-23	25,000.00		9,866,318.21 CR
17-Oct-23	REF:18b3ed8c4ee5e9b2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Oct-23	2,288.14		9,864,030.07 CR

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Account No	0150597285200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	411.87		9,863,618.20CR
18-Oct-23	VISA IssuerPOS Purchase8706132310160 61121834APPLE.COM/BILL ITUNES.COM IE	POS	16-Oct-23	2,200.00		9,861,418.20CR
18-Oct-23	REF:18b43c6a69e91861 SIMAPP FT TO AIRTELMONEY 255699626832 DAMAS MLUNZA	SIMAPP	18-Oct-23	60,000.00		9,801,418.20CR
18-Oct-23	REF:18b43c6a69e91861 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	18-Oct-23	4,491.53		9,796,926.67CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	808.48		9,796,118.19CR
19-Oct-23	VISA IssuerPOS Purchase0552192310172 84124834WPGTID01Market place WWW.ALIEXPRESGB	POS	17-Oct-23	9,376.30		9,786,741.89CR
19-Oct-23	VISA IssuerPOS Purchase0551652310172 33703834WPGTID01Market place WWW.ALIEXPRESGB	POS	17-Oct-23	26,259.16		9,760,482.73CR
19-Oct-23	REF:18b4901e526a6ad1 SIMAPP FT TO AIRTELMONEY 255699626832 DAMAS MLUNZA	SIMAPP	19-Oct-23	25,000.00		9,735,482.73CR
19-Oct-23	REF:18b4901e526a6ad1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Oct-23	2,288.14		9,733,194.59CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	411.87		9,732,782.72CR
20-Oct-23	VISA IssuerPos refund20230921www.ali express.comWWW.ALIEX PRESGB	UXP	20-Oct-23		40,069.02	9,772,851.74CR
20-Oct-23	VISA IssuerPOS Purchase0521492310172 12503834ALIEXPRESS LONDON GB	POS	17-Oct-23	29,366.26		9,743,485.48CR

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Account No	0150597285200
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21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		9,730,485.48CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2,340.00		9,728,145.48CR
23-Oct-23	VISA IssuerPOS Purchase4921422310230 61113834APPLE.COM/BIL ITUNES.COM IE	POS	23-Oct-23	2,200.00		9,725,945.48CR
23-Oct-23	VISA IssuerPOS Purchase0670242310180 84514834ALIEXPRESS LONDON GB	POS	18-Oct-23	26,671.60		9,699,273.88CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	720.00		9,394,553.88CR
23-Oct-23	VISA IssuerCash Withdrawal136531231023 225835834DTT32001Uhu ru Road Dar Es Salaam TZ	POS	23-Oct-23	300,000.00		9,399,273.88CR
23-Oct-23	VISA IssuerCash Withdrawal Commission13653123102 8225835834DTT32001Uhu ru Road Dar Es Salaam	POS	23-Oct-23	4,000.00		9,395,273.88CR
23-Oct-23	Reversal: VISA IssuerCash Withdrawal Commission13653123102 8225835834DTT32001Uhu ru Road Dar Salaam	POS	23-Oct-23		4,000.00	9,398,553.88CR
23-Oct-23	Reversal: VISA IssuerCash Withdrawal136531231023 225835834DTT32001Uhu ru Road Dar Es Salaam	POS	23-Oct-23		300,000.00	9,698,553.88CR
23-Oct-23	Reversal: VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	POS	23-Oct-23		720.00	9,699,273.88CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	61.02		9,698,873.88CR
23-Oct-23	REF:18b5e213bbd40bf0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Oct-23	338.98		9,698,934.90CR

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Account No	0150597285200
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	VISA IssuerPOS Purchase4886932310230 10746834FACEBK RCG4EUPLA2 fb.me/ads IE	POS	23-Oct-23	20,564.54		9,678,309.34 CR
24-Oct-23	REF:18b6043352deb901 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	24-Oct-23	338.98		9,677,970.36 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	61.02		9,677,909.34 CR
24-Oct-23	TMS CASH DEPOSIT GODFREY cash dep REF:FH201991698135546	TMS	24-Oct-23		90,000.00	9,767,909.34 CR
27-Oct-23	TMS CASH DEPOSIT ATUSAJEJE dp REF:FH463001698424823	TMS	27-Oct-23		105,000.00	9,872,909.34 CR
29-Oct-23	VISA IssuerPOS Purchase6637812310292 15520834aliexpress London GB	POS	29-Oct-23	43,686.82		9,829,222.52 CR
29-Oct-23	VISA IssuerPOS Purchase4528512310292 15530834FACEBK 6CM94UKLA2 fb.me/ads IE	POS	29-Oct-23	27,424.24		9,801,798.28 CR
30-Oct-23	CARD REPLACEMENT FE FOR 0150597285200 - CARDS_SPOILED	SAVVY	30-Oct-23	20,000.00		9,781,798.28 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	3,600.00		9,778,198.28 CR
30-Oct-23	VISA IssuerPOS Purchase9244912310301 31132834APPLE.COM/BIL L ITUNES.COM IE	POS	30-Oct-23	2,200.00		9,775,998.28 CR
30-Oct-23	TMS CASH DEPOSIT TONNY malipo REF:FH989991698662450	TMS	30-Oct-23		40,000.00	9,815,998.28 CR
31-Oct-23	VISA IssuerPOS Refund923700406400012 31031051917www.aliexp ress.com WWW.ALIEXPRES GB	ATM	31-Oct-23		124,853.13	9,940,851.41 CR
31-Oct-23	VISA IssuerPOS Purchase6826612310310 3231983432565965ALIE XPRES LONDON GB	POS	31-Oct-23	66,229.54		9,874,621.87 CR

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31-Oct-23	VISA IssuerPOS Purchase7964112310310 70315834WPGTID01Marke place WWW.ALIEXPRES LU	POS	31-Oct-23	199,538.78		9,675,083.09CR
31-Oct-23	VISA IssuerPOS Purchase9029512310312 23605834aliexpress London GB	POS	31-Oct-23	58,386.21		9,616,696.88CR
02-Nov-23	VISA IssuerPOS Purchase5330912311020 41608834aliexpress London GB	POS	02-Nov-23	22,845.93		9,593,850.95CR
02-Nov-23	REF:18b8f2ce948c0b3d AGENCY FT FROM CHACHA TO AB169891416634423244 99:Kuweka	AGENCY	02-Nov-23		180,000.00	9,773,850.95CR
03-Nov-23	VISA IssuerPOS Purchase0820712311030 10256834aliexpress London GB	POS	03-Nov-23	8,999.55		9,764,851.40CR
03-Nov-23	VISA IssuerPOS Purchase0151912311030 6381383432566057ALIEX PRESS LONDON GB	POS	03-Nov-23	6,749.67		9,758,101.73CR
03-Nov-23	REF:18b951ba6a8d8b40 SIMAPP LUKU Meter: 43153606843	SIMAPP	03-Nov-23	100,000.00		9,658,101.73CR
04-Nov-23	VISA IssuerPOS Purchase5563212311040 05054834aliexpress London GB	POS	04-Nov-23	8,423.36		9,649,678.37CR
04-Nov-23	REF:18b9bb499bc3094c AGENCY FT FROM AGGREY TO AB169912438537235129 34:Cash	AGENCY	04-Nov-23		165,000.00	9,814,678.37CR
05-Nov-23	VISA IssuerPOS Purchase9465012311052 81415834aliexpress London GB	POS	05-Nov-23	8,368.48		9,806,309.89CR
06-Nov-23	VISA IssuerPOS Purchase0680412311060 40627834aliexpress London GB	POS	06-Nov-23	11,661.00		9,794,648.89CR

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06-Nov-23	VISA IssuerPOS Purchase3067412311060 64610834WPGTID01Marketplace WWW.ALIEXPRES LU	POS	06-Nov-23	85,495.71		9,709,153.18 CR
06-Nov-23	VISA IssuerPOS Purchase4369112311061 41029834APPLE.COM/BILL ITUNES.COM IE	POS	06-Nov-23	2,200.00		9,706,953.18 CR
06-Nov-23	REF:18ba4d881705782c SIMAPP GePG BIL 991350994917 REC 923310212984542 LUQMAAN SALIM ARBI	SIMAPP	06-Nov-23	22,000.00		9,684,953.18 CR
06-Nov-23	VISA IssuerPOS Purchase2965712311061 84217834ALIEXPRESS LONDON GB	POS	06-Nov-23	190,334.97		9,494,618.21 CR
06-Nov-23	REF:18ba57504de3dab3 AGENCY FT FROM IBRAHIM TO AB169928796261197899 06:Ngelangela	AGENCY	06-Nov-23		150,000.00	9,644,618.21 CR
07-Nov-23	VISA IssuerPOS Refund928130231107073 542ALIEXPRESS LONDON GB	ATM	07-Nov-23		106,732.46	9,751,350.67 CR
08-Nov-23	REF:18bafa2b62183baa AGENCY FT FROM IRENE TO AB169945875744858813 41:Deposit	AGENCY	08-Nov-23		120,000.00	9,871,350.67 CR
09-Nov-23	VISA IssuerPOS Purchase4803612311091 41542834APPLE.COM/BILL ITUNES.COM IE	POS	09-Nov-23	7,500.00		9,863,850.67 CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	61.02		9,863,450.67 CR
10-Nov-23	REF:18bb7a8feb57a911 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	10-Nov-23	338.98		9,863,511.69 CR
14-Nov-23	VISA IssuerPOS Purchase6446412311141 32640834aliexpress London GB	POS	14-Nov-23	7,011.80		9,856,438.87 CR
14-Nov-23	VISA IssuerPOS Purchase5980812311141 32641834aliexpress London GB	POS	14-Nov-23	8,469.15		9,847,969.72 CR

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14-Nov-23	VISA IssuerPOS Purchase6036012311141 32646834aliexpress London GB	POS	14-Nov-23	9,541.54		9,838,428.18CR
14-Nov-23	VISA IssuerPOS Purchase0986812311141 33358834APPLE.COM/BIL ITUNES.COM IE	POS	14-Nov-23	2,200.00		9,836,228.18CR
15-Nov-23	REF:18bd2fb49deaeb9b AGENCY FT FROM ZAINABU TO AB170005176483331446 35:Dep	AGENCY	15-Nov-23		20,000.00	9,856,228.18CR
15-Nov-23	REF:18bd38258b99a97a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	15-Nov-23	338.98		9,855,889.20CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	61.02		9,855,828.18CR
16-Nov-23	VISA IssuerPOS Refund052149231116032 334ALIEXPRESS LONDON GB	ATM	16-Nov-23		23,789.73	9,879,617.91CR
18-Nov-23	TMS CASH DEPOSIT LUQMAN SALIM ARBI deposit REF:FH870321700301275	TMS	18-Nov-23		40,000.00	9,919,617.91CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		9,906,617.91CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		9,904,277.91CR
19-Nov-23	REF:18be8be856d499e1 AGENCY FT FROM GODLOVE TO AB170041688140158528 33:Saving	AGENCY	19-Nov-23		100,000.00	10,004,277.91CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	61.02		10,003,877.91CR
20-Nov-23	REF:18beb38d0216180d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Nov-23	338.98		10,003,938.93CR
20-Nov-23	REF:18bed343dfbae9d4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Nov-23	338.98		10,003,538.93CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	61.02		10,003,477.91CR

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22-Nov-23	VISA IssuerPOS Purchase7032512311221 50530834APPLE.COM/BIL L ITUNES.COM IE	POS	22-Nov-23	2,200.00		10,001,277.91 CR
22-Nov-23	TMS CASH DEPOSIT DAMAS akiba REF:FH160751700672399	TMS	22-Nov-23		993,000.00	10,994,277.91 CR
27-Nov-23	VISA IssuerPOS Purchase6376112311271 41654834APPLE.COM/BIL L ITUNES.COM IE	POS	27-Nov-23	2,200.00		10,992,077.91 CR
28-Nov-23	TMS CASH DEPOSIT BOSS dep REF:FH482161701192094	TMS	28-Nov-23		40,000.00	11,032,077.91 CR
29-Nov-23	TMS CASH DEPOSIT MAFINGA MART deposit REF:FH983121701235210	TMS	29-Nov-23		150,000.00	11,182,077.91 CR
30-Nov-23	REF:18c21354169daa11 SIMAPP TIS TIPS FT FRO LUQMAAN TO SETH MAPUNDA Co registration	SIMAPP	30-Nov-23	500,000.00		10,682,077.91 CR
30-Nov-23	REF:18c21354169daa11 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	30-Nov-23	10,000.00		10,672,077.91 CR
01-Dec-23	VISA IssuerPOS Purchase6091612312010 32813834aliexpress London GB	POS	01-Dec-23	50,545.89		10,621,532.02 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		10,619,732.02 CR
01-Dec-23	VISA IssuerPOS Purchase5939312312010 42345834WPGTID01Mark tplace WWW.ALIEXPRES GB	POS	01-Dec-23	26,465.85		10,593,266.17 CR
02-Dec-23	VISA IssuerPOS Purchase9374012312020 43936834WPGTID01Mark tplace WWW.ALIEXPRES GB	POS	02-Dec-23	80,219.28		10,513,046.89 CR
02-Dec-23	VISA IssuerPOS Purchase9376412312020 43937834WPGTID01Mark tplace WWW.ALIEXPRES GB	POS	02-Dec-23	52,120.34		10,460,926.55 CR

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Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Oct-23 to 02-Feb-24
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LUQMAAN SALIM ARBI

Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	0150597285200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	VISA IssuerPOS Purchase9377412312020 43938834WPGTID01Marketplace	POS	02-Dec-23	11,594.63		10,449,331.92CR
04-Dec-23	WWW.ALIEXPRES GB TMS CASH DEPOSIT YUSTINA malipo	TMS	04-Dec-23		50,000.00	10,499,331.92CR
04-Dec-23	REF:FH162471701673600 REF:18c344e47a34891a SIMAPP FT FROM LUQMAAN TO OPPO	SIMAPP	04-Dec-23	113,000.00		10,386,331.92CR
04-Dec-23	AGENCIES COMPANY LT VISA IssuerPOS Purchase8793712312041 34808834APPLE.COM/BILL	POS	04-Dec-23	2,200.00		10,384,131.92CR
04-Dec-23	ITUNES.COM IE REF:18c34a0be7388875 AGENCY FT FROM IWEN TO	AGENCY	04-Dec-23		20,000.00	10,404,131.92CR
04-Dec-23	AB170168999700616592 27:Kuweka TMS CASH DEPOSIT KIDSOR AKIBA	TMS	04-Dec-23		120,000.00	10,524,131.92CR
04-Dec-23	REF:FH594831701699510 TMS CASH DEPOSIT MARIAM AKIBA	TMS	04-Dec-23		30,000.00	10,554,131.92CR
05-Dec-23	REF:FH269341701702002 VISA IssuerPOS Refund796411094400012 31205063524Marketplace	ATM	05-Dec-23		81,368.82	10,635,500.74CR
05-Dec-23	WWW.ALIEXPRES LU VISA IssuerPOS Purchase3922012312050 7113183432565990ALIEXPRESS	POS	05-Dec-23	249.65		10,635,251.09CR
05-Dec-23	LONDON GB TMS CASH DEPOSIT MAK dep	TMS	05-Dec-23		50,000.00	10,685,251.09CR
05-Dec-23	REF:FH450391701785350 REF:18c3a6b121376aad AGENCY FT FROM IBRAHIM TO	AGENCY	05-Dec-23		25,000.00	10,710,251.09CR
06-Dec-23	AB170178714396373948 45:Akiba REF:18c3e53d7ff8f94f AGENCY FT FROM MUSSA TO	AGENCY	06-Dec-23		560,000.00	11,270,251.09CR
	AB170185272998070816 57:Kuweka					

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Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Oct-23 to 02-Feb-24
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Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

LUQMAAN SALIM ARBI

Account No	0150597285200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	VISA IssuerPOS Purchase2582612312070 42506834WPGTID01Markk place WWW.ALIEXPRES GB	POS	07-Dec-23	191,972.51		11,078,278.58 CR
07-Dec-23	VISA IssuerPOS Purchase2270012312071 41318834APPLE.COM/BIL L ITUNES.COM IE	POS	07-Dec-23	2,200.00		11,076,078.58 CR
07-Dec-23	REF:18c4479b93d8abb3 AGENCY FT FROM AQUINA TO AB170195586355126640 22:Deposit	AGENCY	07-Dec-23		280,000.00	11,356,078.58 CR
07-Dec-23	REF:18c44b0eeb4b7a0d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	07-Dec-23	338.98		11,355,739.60 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	61.02		11,355,678.58 CR
07-Dec-23	TMS CASH DEPOSIT ATU dpst REF:FH182221701971861	TMS	07-Dec-23		100,000.00	11,455,678.58 CR
08-Dec-23	VISA IssuerPOS Purchase3766812312080 91914834FACEBK E4HV8U3LA2 fb.me/ads IE	POS	08-Dec-23	13,259.44		11,442,419.14 CR
08-Dec-23	TMS CASH DEPOSIT MARIAM Akiba REF:FH983561702042435	TMS	08-Dec-23		30,000.00	11,472,419.14 CR
08-Dec-23	TMS CASH DEPOSIT ATU deposit REF:FH550381702054382	TMS	08-Dec-23		30,000.00	11,502,419.14 CR
09-Dec-23	VISA IssuerPOS Purchase4759512312090 42518834WPGTID01Markk place WWW.ALIEXPRES GB	POS	09-Dec-23	125,175.84		11,377,243.30 CR
09-Dec-23	TMS CASH DEPOSIT MAFINGA MARTI akiba REF:FH932081702136171	TMS	09-Dec-23		40,000.00	11,417,243.30 CR
10-Dec-23	VISA IssuerPOS Purchase9456412312100 24111834APPLE.COM/BIL L CORK IE	POS	10-Dec-23	7,500.00		11,409,743.30 CR

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Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Oct-23 to 02-Feb-24
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LUQMAAN SALIM ARBI

Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	0150597285200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-23	REF:18c54341c50fcb7c AGENCY FT FROM ANDREW TO AB170221974937525805 43:Bbb	AGENCY	10-Dec-23		40,000.00	11,449,743.30 CR
11-Dec-23	VISA IssuerPOS Purchase5467412312111 41037834APPLE.COM/BIL L ITUNES.COM IE	POS	11-Dec-23	2,200.00		11,447,543.30 CR
12-Dec-23	TMS CASH DEPOSIT ATU deposit REF:FH630301702396080	TMS	12-Dec-23		15,000.00	11,462,543.30 CR
13-Dec-23	REF:18c6323f7ab5e86a AGENCY FT FROM REHEMA TO AB170247034958560078 24:Rehema	AGENCY	13-Dec-23		60,000.00	11,522,543.30 CR
14-Dec-23	REF:18c697cc4844283a SIMAPP STDBIL AZAM TV INV: 212994705677 LUQMAAN ARBI	SIMAPP	14-Dec-23	35,000.00		11,487,543.30 CR
19-Dec-23	VISA IssuerPOS Purchase6204412312190 43747834WPGTID01Marke tplace WWW.ALIEXPRES GB	POS	19-Dec-23	63,715.66		11,423,827.64 CR
23-Dec-23	REF:18c974dd7eb7f9c7 SIMAPP TIS TIPS FT FRO LUQMAAN TO SETH MAPUNDA TIC	SIMAPP	23-Dec-23	500,000.00		10,923,827.64 CR
23-Dec-23	REF:18c974dd7eb7f9c7 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	23-Dec-23	10,000.00		10,913,827.64 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		10,900,827.64 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		10,898,487.64 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,800.00		10,896,687.64 CR
26-Dec-23	VISA IssuerPOS Purchase4980112312260 42615834WPGTID01Marke tplace WWW.ALIEXPRES GB	POS	26-Dec-23	11,963.17		10,884,724.47 CR

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Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Oct-23 to 02-Feb-24
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LUQMAAN SALIM ARBI

Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	0150597285200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-23	VISA IssuerPOS Purchase5049912312260 81742834WPGTID01Marketplace	POS	26-Dec-23	11,326.25		10,873,398.22 CR
26-Dec-23	WWW.ALIEXPRES LU REF:18ca54e9fe13dada AGENCY FT FROM AGGREY TO AB170358044166359545	AGENCY	26-Dec-23		330,000.00	11,203,398.22 CR
28-Dec-23	05:Cash REF:18caf703f13e1adb AGENCY FT FROM JULIANA TO AB170375041646170102	AGENCY	28-Dec-23		20,000.00	11,223,398.22 CR
01-Jan-24	07:Salim VISA IssuerPOS Refund937401406400012 40101042559Marketplace	ATM	01-Jan-24		64,902.39	11,288,300.61 CR
01-Jan-24	WWW.ALIEXPRES GB REF:18cc44248de928a5 AGENCY FT FROM MAGAKA TO AB170409972686651796	AGENCY	01-Jan-24		60,000.00	11,348,300.61 CR
02-Jan-24	57:Akiba TMS CASH DEPOSIT AMOD akiba REF:FH582611704187247	TMS	02-Jan-24		90,000.00	11,438,300.61 CR
02-Jan-24	REF:18ccaf7112086b43 SIMAPP FT FROM LUQMAAN TO SMG AUTC STYLING led upgrade	SIMAPP	02-Jan-24	530,000.00		10,908,300.61 CR
02-Jan-24	REF:18ccb41ab6765903 SIMAPP FT FROM LUQMAAN TO MASHEL LUCAS LUPINDO	SIMAPP	02-Jan-24	1,300,000.00		9,608,300.61 CR
03-Jan-24	REF:18ccf8a65db2d8f6 AGENCY FT FROM SAMSON TO AB170428900152177539	AGENCY	03-Jan-24		90,000.00	9,698,300.61 CR
03-Jan-24	37:Depisit VISA IssuerPOS Purchase1559712401032 13029834aliexpress London GB	POS	03-Jan-24	276.53		9,698,024.08 CR
06-Jan-24	ATUSAJEJE dp REF:FH881871704559910	TMS	06-Jan-24		155,000.00	9,853,024.08 CR

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Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Oct-23 to 02-Feb-24
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LUQMAAN SALIM ARBI

Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	0150597285200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	REF:18ce8715a8e3d9da SIMAPP GePG BIL 991351042756 REC 924008225361226 LUQMAAN SALIM ARBI	SIMAPP	08-Jan-24	22,000.00		9,831,024.08CR
09-Jan-24	VISA IssuerPOS Purchase3899912401091 02947834WPGTID01Mark tplace WWW.ALIEXPRES GB	POS	09-Jan-24	12,372.80		9,818,651.28CR
09-Jan-24	VISA IssuerPOS Refund050269240109103 903aliexpress London GB	ATM	09-Jan-24		224.23	9,818,875.51CR
09-Jan-24	VISA IssuerPOS Purchase9191212401091 41105834APPLE.COM/BIL L ITUNES.COM IE	POS	09-Jan-24	7,500.00		9,811,375.51CR
10-Jan-24	VISA IssuerPOS Purchase0097212401100 41446834WPGTID01Mark tplace WWW.ALIEXPRES GB	POS	10-Jan-24	276.87		9,811,098.64CR
11-Jan-24	REF:18cf97b822794bdc SIMAPP FT TO MPESA 255746120836 TABU NGOZI SAID	SIMAPP	11-Jan-24	15,000.00		9,796,098.64CR
11-Jan-24	REF:18cf97b822794bdc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Jan-24	1,779.66		9,794,318.98CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	320.34		9,793,998.64CR
12-Jan-24	VISA IssuerPOS Purchase8006812401120 41044834WPGTID01Mark tplace WWW.ALIEXPRES GB	POS	12-Jan-24	38,759.99		9,755,238.65CR
12-Jan-24	VISA IssuerPOS Purchase8216812401120 41045834WPGTID01Mark tplace WWW.ALIEXPRES GB	POS	12-Jan-24	7,724.31		9,747,514.34CR
12-Jan-24	VISA IssuerPOS Purchase1494512401120 41045834WPGTID01Mark tplace WWW.ALIEXPRES GB	POS	12-Jan-24	66,556.42		9,680,957.92CR

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Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Oct-23 to 02-Feb-24
 Page Page 16 of 17

LUQMAAN SALIM ARBI

Branch IRINGA BRANCH
 Branch Code 00003508
 Contact Details
 Tel 262702861

Account No	0150597285200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-24	VISA IssuerPOS Purchase6715812401140 42324834WPGTID01Marketplace	POS	14-Jan-24	66,535.61		9,614,422.31 CR
20-Jan-24	WWW.ALIEXPRES GB Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		9,601,422.31 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		9,599,082.31 CR
21-Jan-24	VISA IssuerPOS Purchase6780212401210 42044834WPGTID01Marketplace	POS	21-Jan-24	28,569.27		9,570,513.04 CR
21-Jan-24	WWW.ALIEXPRES GB VISA IssuerPOS Purchase6753012401210 42045834WPGTID01Marketplace	POS	21-Jan-24	22,855.42		9,547,657.62 CR
22-Jan-24	WWW.ALIEXPRES GB VISA IssuerPOS Refund937641406400012 40122042530Marketplace	ATM	22-Jan-24		42,219.87	9,589,877.49 CR
24-Jan-24	WWW.ALIEXPRES GB REF:18d39f4e4b5f1853 SIMAPP GePG BIL 991351054560 REC 924024228397107	SIMAPP	24-Jan-24	800,000.00		8,789,877.49 CR
27-Jan-24	LUQMAAN SALIM ARBI VISA IssuerPOS Purchase2964212401270 41915834WPGTID01Marketplace	POS	27-Jan-24	175,953.82		8,613,923.67 CR
28-Jan-24	WWW.ALIEXPRES GB VISA IssuerPOS Purchase8275112401280 41906834WPGTID01Marketplace	POS	28-Jan-24	29,418.15		8,584,505.52 CR
01-Feb-24	WWW.ALIEXPRES GB Interim Statement Charge	UXP	01-Feb-24	11,000.00		8,573,505.52 CR
	TOTAL VALUE			7,600,834.35	6,157,601.75	
CLEAR BALANCE AS ON 01-Feb-24						8,573,505.52 CR
BOOK BALANCE AS ON 01-Feb-24						8,573,505.52 CR

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Account Statement



Statement Date 01-Feb-24
Statement Period 01-Oct-23 to 02-Feb-24
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LUQMAAN SALIM ARBI

Branch IRINGA BRANCH
Branch Code 00003508
Contact Details
Tel 262702861

Account No	0150597285200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 02-Aug-22



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.