



## Account Bank Statement

**HANS MGAYA MEDICARE LIMIT  
BOX 60243 DSM  
KINONDONI ADA ESTATE**

**Account: 0150389781801**

**Available Balance: 3,612,553.80 TZS**

**Period: Last 1 Month**

**Total Value for Credit: 28,562,004.00 TZS**

**Total Value for Debit: 34,274,025.95 TZS**

**Summary of Book Balance as at 09/05/2024 : 8,580,377.18 TZS**

**Summary of Cleared Balance as at 09/05/2024 : 8,580,377.18 TZS**

**09/05/2024 12:54:29**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.04.2024 14:07:44	REF:18e9e7e211081b82 SIMUSSD FT FROM ISAMELA AMOS ZOKA TO HANS	02.04.2024 14:07:43	0.00	1,521,000.00	15,813,399.13
02.04.2024 20:10:45	Monthly Maintenance Fee	02.04.2024 20:10:44	13,000.00	0.00	15,800,399.13
02.04.2024 20:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2024 20:15:06	2,340.00	0.00	15,798,059.13
04.04.2024 14:26:08	CHEDIELI J MGAYA CASH DEPOSITS	04.04.2024 14:26:08	0.00	7,050,000.00	22,848,059.13
04.04.2024 16:06:16	CHEDIELI J MGAYA CASH DEPOSITS	04.04.2024 16:06:16	0.00	200,000.00	23,048,059.13

04.04.2024 19:51:01	REF:18eaa051ff500887 SIMAPP FT FROM MONICA YESAYA MAHENGE TO HANS matibabu David Kiguhe	04.04.2024 19:51:01	0.00	40,500.00	23,088,559.13
05.04.2024 11:32:02	10529410040424 OMNBULK 10529410040424 FROM 0150389781801	05.04.2024 11:32:02	19,541,710.00	0.00	3,546,849.13
05.04.2024 11:32:05	IB97048805042411 OMNBULKCHG 10529410040424 FROM 0150389781801	05.04.2024 11:32:05	59,290.00	0.00	3,487,559.13
05.04.2024 12:28:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 12:28:07	10,672.20	0.00	3,476,886.93
07.04.2024 21:03:12	REF:18eb9ba4197748a0 SIMAPP FT FROM ZENOBIUS ALEX MWIMBA TO HANS	07.04.2024 21:03:11	0.00	100,000.00	3,576,886.93
11.04.2024 17:58:19	REF:18ecdaa6633de9c9 SIMAPP FT FROM RAJABU IDDI RAMADHANI TO HANS	11.04.2024 17:58:18	0.00	25,000.00	3,601,886.93
15.04.2024 12:57:47	REF:18ee13050a7e2823 SIMAPP FT FROM PENINA MICHAEL KOSIA TO HANS medicine payment	15.04.2024 12:57:47	0.00	24,000.00	3,625,886.93
17.04.2024 10:31:59	ANDREW HANS MGAYA CASH DEPOSITS	17.04.2024 10:31:59	0.00	11,300,000.00	14,925,886.93
17.04.2024 16:21:59	IB38259816042413 OMNBILL FROM 0150389781801 TO 994002155556 GEPG PAYMENTS	17.04.2024 16:21:59	1,601,475.00	0.00	13,324,411.93
17.04.2024 16:22:21	IB38769816042415 OMNFT FROM HANS TO SAHAN HEALTHCARE AND SOLU LABORATORY E	17.04.2024 16:22:21	1,000,000.00	0.00	12,324,411.93
17.04.2024 16:22:28	IB38795416042415 OMNFT FROM HANS TO SIMBANET TLTD INTERNET CONNECTIVITY JA	17.04.2024 16:22:27	460,200.00	0.00	11,864,211.93
17.04.2024 16:22:34	IB38845516042415 OMNEFT FROM HANS TO DERM ELEVATORS LTD SERVICE OF HOSPITA	17.04.2024 16:22:34	236,000.00	0.00	11,628,211.93
17.04.2024 16:22:37	IB42541517042416 OMNEFTCHG IB38845516042415 FROM HANS TO DERM ELEVATORS LTD	17.04.2024 16:22:37	1,652.54	0.00	11,626,559.39
17.04.2024 16:22:43	IB38875016042415 OMNEFT FROM HANS TO MUTOKITI DIAGNOSTICS L LABORATORY DIA	17.04.2024 16:22:43	588,000.00	0.00	11,038,559.39

17.04.2024 16:22:47	IB42541917042416 OMNEFTCHG IB38875016042415 FROM HANS TO MUTOKITI DIAGNOSTI	17.04.2024 16:22:47	1,652.54	0.00	11,036,906.85
17.04.2024 21:33:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 21:33:49	297.46	0.00	11,036,609.39
17.04.2024 21:34:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 21:34:08	297.46	0.00	11,036,311.93
18.04.2024 12:24:12	Interim Statement Charge	18.04.2024 12:24:12	29,500.00	0.00	11,006,811.93
18.04.2024 13:14:16	IB42139117042415 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421193262	18.04.2024 13:14:16	5,731,643.75	0.00	5,275,168.18
18.04.2024 13:14:20	IB44799318042413 OMNBILLCHG IB42139117042415 FROM 0150389781801 TO	18.04.2024 13:14:20	2,000.00	0.00	5,273,168.18
18.04.2024 13:24:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 13:24:55	5,310.00	0.00	5,267,858.18
18.04.2024 14:41:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 14:41:33	360.00	0.00	5,267,498.18
22.04.2024 15:44:06	REF:18f05d562c1feb02 SIMAPP FT FROM JUSTIN JUSTIN BANDA TO HANS	22.04.2024 15:44:06	0.00	185,000.00	5,452,498.18
24.04.2024 14:25:21	CHQ. NO 927853 STRATEGIS INSURANCE TANZA	24.04.2024 14:25:21	0.00	920,304.00	6,372,802.18
24.04.2024 17:51:44	REF:18f1096f2cfe899f AGENCY FT FROM MAGRETH TO AB17139702779995922963:Nadia R mahoro	24.04.2024 17:51:44	0.00	1,000,000.00	7,372,802.18
24.04.2024 21:47:53	REF:18f116f239d39b75 SIMAPP FT FROM PENINA MICHAEL KOSIA TO HANS fedha ya matibabu N/A	24.04.2024 21:47:53	0.00	750,000.00	8,122,802.18
25.04.2024 12:33:15	REF:18f1499b5ecf6a6e SIMAPP FT FROM ERICK PRIVA MOSHI TO HANS N/A	25.04.2024 12:33:14	0.00	50,000.00	8,172,802.18
26.04.2024 19:02:45	REF:18f1b24ae4cb38dd ESB TIPS NMB 016-201RTO5241170520 20110002844 ABDALLAH HASSAN MITAWI	26.04.2024 19:02:45	0.00	2,000,000.00	10,172,802.18

27.04.2024 19:45:30	REF:18f20722833438e3 AGENCY FT FROM MAGRETH TO AB17142363023889523030:NADIA R MAHONDO	27.04.2024 19:45:30	0.00	826,200.00	10,999,002.18
27.04.2024 21:18:17	REF:18f20c7168ba8b1d SIMAPP FT FROM LINCOLIN BRYSON KAWICHE TO HANS matibabu Hansi mgaya N	27.04.2024 21:18:17	0.00	52,500.00	11,051,502.18
28.04.2024 12:04:16	REF:18f23f23bbb42a7b SIMAPP FT FROM BRIAN JOHN KIMARIO TO HANS N/A	28.04.2024 12:04:16	0.00	1,207,000.00	12,258,502.18
28.04.2024 12:29:41	REF:18f24097fba55819 SIMAPP FT FROM BRIAN JOHN KIMARIO TO HANS N/A	28.04.2024 12:29:40	0.00	335,000.00	12,593,502.18
28.04.2024 14:56:10	REF:18f248f9cfc3e88b SIMAPP FT FROM PENINA MICHAEL KOSIA TO HANS matibabu Penina kosia N/	28.04.2024 14:56:10	0.00	480,500.00	13,074,002.18
29.04.2024 11:16:34	REF:18f28ecec059396b ESB TIPS NMB 016-201RTO4241200501 20110002844 ABDALLAH HASSAN MITAWI	29.04.2024 11:16:34	0.00	425,000.00	13,499,002.18
29.04.2024 13:26:06	REF:18f296380d17a8fe SIMAPP FT FROM RAHEL SOLOMON SINGO TO HANS matibabu N/A	29.04.2024 13:26:06	0.00	70,000.00	13,569,002.18
29.04.2024 23:11:31	REF:18f2b7be6c73c883 IB GePG BIL 991111581869 REC 924120246871134 Chediël Mgaya	29.04.2024 23:11:31	464,625.00	0.00	13,104,377.18
29.04.2024 23:11:32	REF:18f2b7beabe8e9d0 IB GePG BIL 995530924358 REC 924120246872392 Chediël Mgaya	29.04.2024 23:11:32	4,524,000.00	0.00	8,580,377.18