

Customer Account Statement



Statement Date: 02 Dec 2023

Statement Period: 01 Nov 2023 to 30 Nov 2023

Branch Name: PALM BEACH PREMIER BRANCH

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Account Number	0150755088900
Account Name	OCTAVIAN JOSEPH KIDIMA
Currency	TZS
Contact	0688757533

Balance Available	71,360.57
Book Balance	71,360.57
Total Credits	331,760,900.00
Total Debits	335,206,359.03

Trans Date	Details	Channel	Debit	Credit	Running Balance
30/11/2023	TMS GOV LEVY REF: BranchTeller-0000334222112315460924040-1318bf7117759aEN	TMS	2,000.00	0.00	71,360.57
29/11/2023	TMS GOV LEVY REF: ATM-255356101-418bfba8af1fTMuL	TMS	982.00	0.00	73,360.57
29/11/2023	TMS GOV LEVY REF: ATM-255350491-418bfba7afabTjpT	TMS	982.00	0.00	74,342.57
29/11/2023	TMS GOV LEVY REF: ATM-255101891-418bf7b9d81R4P0	TMS	982.00	0.00	75,324.57
29/11/2023	TMS GOV LEVY REF: ATM-246317651-418bf1c09d5dHEFQ	TMS	982.00	0.00	76,306.57
29/11/2023	TMS GOV LEVY REF: ATM-246310121-418bf1bf548bHAcZ	TMS	982.00	0.00	77,288.57
28/11/2023	TMS GOV LEVY REF: ATM-272945871-418c0c862826CxxV	TMS	821.00	0.00	78,270.57
28/11/2023	TMS GOV LEVY REF: ATM-272952221-418c0c87b3c9D1yY	TMS	707.00	0.00	79,091.57
27/11/2023	TMS GOV LEVY REF: ATM-256474521-418bfc6fc28fdGYr	TMS	982.00	0.00	79,798.57
27/11/2023	TMS GOV LEVY REF: BranchTeller-0000334225112311160927599-1618c058d9a35VNH	TMS	2,000.00	0.00	80,780.57
27/11/2023	TMS GOV LEVY REF: BranchTeller-0000334223112311470925567-1618bf5df5bfyY	TMS	1,875.00	0.00	82,780.57
27/11/2023	TMS GOV LEVY REF: TMS-FH765521700895921	TMS	821.00	0.00	84,655.57

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27/11/2023	TMS GOV LEVY REF: ATM-263774951-418c030c3259kOWO	TMS	982.00	0.00	85,476.57
27/11/2023	TMS GOV LEVY REF: ATM-263777511-418c030d4ec0kTnQ	TMS	982.00	0.00	86,458.57
27/11/2023	TMS GOV LEVY REF: ATM-255096211-418bfb7a9bfaR1LY	TMS	982.00	0.00	87,440.57
26/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	228.81	0.00	88,422.57
26/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	259.32	0.00	88,651.38
26/11/2023	Cash Withdrawal Commission44830560231126194839TZSS AUT AGENCY MWANZA TZFinancial	ATM	1,271.19	0.00	88,910.70
26/11/2023	Cash Withdrawal44830560231126194839TZSSA UT AGENCY MWANZA TZFinancial Withdrawal	ATM	100,000.00	0.00	90,181.89
26/11/2023	Cash Withdrawal Commission44830560231126194658TZSS AUT AGENCY MWANZA TZFinancial	ATM	1,440.68	0.00	190,181.89
26/11/2023	Cash Withdrawal44830560231126194658TZSSA UT AGENCY MWANZA TZFinancial Withdrawal	ATM	200,000.00	0.00	191,622.57
26/11/2023	VISA IssuerPOS Purchase097321231126042955834IG23003 2VIA AVIATION LIMITEDJNIA T1 TZS TZ	POS	50,000.00	0.00	391,622.57
26/11/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	50,000.00	441,622.57
26/11/2023	VISA IssuerPOS Purchase684241231126022551834200020 91HYATT REGENCY DA3006R ES SALAAM TZ	POS	192,000.00	0.00	441,622.57
26/11/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	192,000.00	633,622.57

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Trans Date	Details	Channel	Debit	Credit	Running Balance
25/11/2023	Blocking:VISA IssuerPOS Purchase097321231125232204834IG23003 2VIA AVIATION LIMITEDJNIA T1 TZS	POS	0.00	50,000.00	633,622.57
25/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.59	0.00	633,622.57
25/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.59	0.00	634,858.16
25/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	838.98	0.00	636,093.75
25/11/2023	Cash Withdrawal OTC Charge	BranchTeller	6,864.41	0.00	636,932.73
25/11/2023	Cash withdrawal charges	BranchTeller	6,864.41	0.00	643,797.14
25/11/2023	CASH W/DRAW OCTAVIAN JOSEPH KIDIMA CRDB BANK PLC	BranchTeller	5,000,000.00	0.00	650,661.55
25/11/2023	TMS CHARGE WITHDRAW REF:FH765521700895921	TMS	4,661.02	0.00	5,650,661.55
25/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH765521700895921	TMS	200,000.00	0.00	5,655,322.57
25/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	5,855,322.57
25/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	5,855,597.15
24/11/2023	Cash Withdrawal Commission42810477231124233826TZSM WENGE SC DAR ES SALAAM TZFinancial	ATM	1,525.42	0.00	5,855,871.73
24/11/2023	Cash Withdrawal42810477231124233826TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	400,000.00	0.00	5,857,397.15
24/11/2023	Cash Withdrawal Commission42810477231124233713TZSM WENGE SC DAR ES SALAAM TZFinancial	ATM	1,525.42	0.00	6,257,397.15

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24/11/2023	Cash Withdrawal42810477231124233713TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	400,000.00	0.00	6,258,922.57
24/11/2023	Blocking:VISA IssuerPOS Purchase684241231124194800834200020 91HYATT REGENCY DA3006R ES SALAAM	POS	0.00	192,000.00	6,658,922.57
24/11/2023	POS Purchase20009961231124144017TZS8191 51 BRAKE POINT - MAKUMBDAR ES SALAAM 10Financial Withdra	POS	69,000.00	0.00	6,658,922.57
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	6,727,922.57
23/11/2023	Cash Withdrawal Commission42810629231123164841TZSM WENGE SC BAHARIBEACH_02 TZFinancial	ATM	1,525.42	0.00	6,728,197.15
23/11/2023	Cash Withdrawal42810629231123164841TZSM WENGE SC BAHARIBEACH_02 TZFinancial Withdrawal	ATM	400,000.00	0.00	6,729,722.57
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	7,129,722.57
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	7,129,997.15
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	7,130,271.73
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	7,130,546.31
23/11/2023	Cash Withdrawal Commission42810645231123131113TZSM WENGE SC Sinza Kijiweni ATMTZFinancial	ATM	1,525.42	0.00	7,130,820.89
23/11/2023	Cash Withdrawal42810645231123131113TZSM WENGE SC Sinza Kijiweni ATMTZFinancial Withdrawal	ATM	400,000.00	0.00	7,132,346.31

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23/11/2023	Cash Withdrawal Commission42810645231123131008TZSM WENGE SC Sinza Kijiweni ATMTZFinancial	ATM	1,525.42	0.00	7,532,346.31
23/11/2023	Cash Withdrawal42810645231123131008TZSM WENGE SC Sinza Kijiweni ATMTZFinancial Withdrawal	ATM	400,000.00	0.00	7,533,871.73
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.59	0.00	7,933,871.73
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.59	0.00	7,935,107.32
23/11/2023	Cash Withdrawal Commission33420017231123122200TZSP ALM BEACH DAR ES SALAAM TZFinancial	ATM	1,525.42	0.00	7,936,342.91
23/11/2023	Cash Withdrawal33420017231123122200TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	400,000.00	0.00	7,937,868.33
23/11/2023	Cash Withdrawal Commission33420017231123122054TZSP ALM BEACH DAR ES SALAAM TZFinancial	ATM	1,525.42	0.00	8,337,868.33
23/11/2023	Cash Withdrawal33420017231123122054TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	400,000.00	0.00	8,339,393.75
23/11/2023	Cash Withdrawal OTC Charge	BranchTeller	6,864.41	0.00	8,739,393.75
23/11/2023	Cash withdrawal charges	BranchTeller	6,864.41	0.00	8,746,258.16
23/11/2023	CASH W/DRAW OCTAVIAN JOSEPH KIDIMA CRDB BANK PLC	BranchTeller	2,000,000.00	0.00	8,753,122.57
22/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,669.49	0.00	10,753,122.57

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22/11/2023	Cash Withdrawal Bulk Charge	BranchTeller	14,830.51	0.00	10,755,792.06
22/11/2023	CASH W/DRAW CASH CRDB BANK PLC	BranchTeller	15,000,000.00	0.00	10,770,622.57
22/11/2023	FUND TRANS TO PAMOJA MINING COMPANY LI	BranchTeller	90,000,000.00	0.00	25,770,622.57
22/11/2023	FUND TRANS FROM BARAKA MATHIAS JOHN	BranchTeller	0.00	110,200,000.00	115,770,622.57
22/11/2023	VISA IssuerPOS Purchase366281231122042557834IG23003 2VIA AVIATION LIMITEDJNIA T1 TZS TZ	POS	85,000.00	0.00	5,570,622.57
22/11/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	85,000.00	5,655,622.57
21/11/2023	Blocking:VISA IssuerPOS Purchase366281231121222043834IG23003 2VIA AVIATION LIMITEDJNIA T1 TZS	POS	0.00	85,000.00	5,655,622.57
21/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	5,655,622.57
21/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	5,655,897.15
21/11/2023	Cash Withdrawal Commission44330235231121150109TZSN YERERE BRANCH MWANZA TZFinancial	ATM	1,525.42	0.00	5,656,171.73
21/11/2023	Cash Withdrawal44330235231121150109TZSN ERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	400,000.00	0.00	5,657,697.15
21/11/2023	Cash Withdrawal Commission44330235231121145945TZSN YERERE BRANCH MWANZA TZFinancial	ATM	1,525.42	0.00	6,057,697.15
21/11/2023	Cash Withdrawal44330235231121145945TZSN ERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	400,000.00	0.00	6,059,222.57

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Trans Date	Details	Channel	Debit	Credit	Running Balance
20/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,144.07	0.00	6,459,222.57
20/11/2023	TMS GOV LEVY REF: TMS-FH481731700503145	TMS	1,245.00	0.00	6,460,366.64
20/11/2023	TMS CHARGE WITHDRAW REF:FH481731700503145	TMS	6,355.93	0.00	6,461,611.64
20/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH481731700503145	TMS	500,000.00	0.00	6,467,967.57
20/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,601.70	0.00	6,967,967.57
20/11/2023	TMS GOV LEVY REF: TMS-FH882871700488998	TMS	1,875.00	0.00	6,969,569.27
20/11/2023	TMS CHARGE WITHDRAW REF:FH882871700488998	TMS	8,898.31	0.00	6,971,444.27
20/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH882871700488998	TMS	2,500,000.00	0.00	6,980,342.58
20/11/2023	TMS GOV LEVY REF: TMS-FH604711700475710	TMS	1,875.00	0.00	9,480,342.58
20/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH604711700475710	TMS	3,000,000.00	0.00	9,482,217.58
20/11/2023	TMS CASH DEPOSIT SAID EVARIST dp REF:FH320691700470976	TMS	0.00	3,000,000.00	12,482,217.58
20/11/2023	TMS CASH DEPOSIT SAID EVARIST dp REF:FH653051700470840	TMS	0.00	4,000,000.00	9,482,217.58
19/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,510.17	0.00	5,482,217.58
19/11/2023	TMS GOV LEVY REF: TMS-FH661701700397391	TMS	1,875.00	0.00	5,483,727.75
19/11/2023	TMS CHARGE WITHDRAW REF:FH661701700397391	TMS	8,389.83	0.00	5,485,602.75
19/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH661701700397391	TMS	1,200,000.00	0.00	5,493,992.58
19/11/2023	TMS GOV LEVY REF: ATM-231959421-418be710bf6396IH	TMS	982.00	0.00	6,693,992.58

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19/11/2023	TMS GOV LEVY REF: ATM-231963311-418be711d86998pm	TMS	982.00	0.00	6,694,974.58
19/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	6,695,956.58
19/11/2023	Cash Withdrawal Commission44580197231119131404TZSG EITA BRANCH GEITA TZFinancial	ATM	1,525.42	0.00	6,696,231.16
19/11/2023	Cash Withdrawal44580197231119131404TZSGEI TA BRANCH GEITA TZFinancial Withdrawal	ATM	400,000.00	0.00	6,697,756.58
19/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	7,097,756.58
19/11/2023	Cash Withdrawal Commission44580197231119131251TZSG EITA BRANCH GEITA TZFinancial	ATM	1,525.42	0.00	7,098,031.16
19/11/2023	Cash Withdrawal44580197231119131251TZSGEI TA BRANCH GEITA TZFinancial Withdrawal	ATM	400,000.00	0.00	7,099,556.58
19/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,601.70	0.00	7,499,556.58
18/11/2023	TMS GOV LEVY REF: TMS-FH389961700335212	TMS	1,875.00	0.00	7,501,158.28
18/11/2023	TMS CHARGE WITHDRAW REF:FH389961700335212	TMS	8,898.31	0.00	7,503,033.28
18/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH389961700335212	TMS	2,500,000.00	0.00	7,511,931.59
18/11/2023	TMS CASH DEPOSIT SAID EVARIST dp REF:FH788601700334944	TMS	0.00	3,000,000.00	10,011,931.59
18/11/2023	TMS CASH DEPOSIT SAID EVARIST dp REF:FH517151700334683	TMS	0.00	3,400,000.00	7,011,931.59
18/11/2023	TMS CASH DEPOSIT SAID dp REF:FH855031700333603	TMS	0.00	3,600,000.00	3,611,931.59

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14/11/2023	VISA IssuerPOS Purchase805231231114123301834TZ3035 35RAMADA RESORT DSM TZ	POS	151,000.00	0.00	11,931.59
14/11/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	151,000.00	162,931.59
14/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	228.81	0.00	162,931.59
14/11/2023	TMS GOV LEVY REF: ATM-198686901- 1218bcce22f95O0h	TMS	573.00	0.00	163,160.40
14/11/2023	Cash Withdrawal Commission44580208231114111056TZSG EITA BRANCH GEITA TZFinancial	ATM	1,271.19	0.00	163,733.40
14/11/2023	Cash Withdrawal44580208231114111056TZSGEI TA BRANCH GEITA TZFinancial Withdrawal	ATM	50,000.00	0.00	165,004.59
14/11/2023	TMS GOV LEVY REF: TMS- FH615211699339654	TMS	1,875.00	0.00	215,004.59
13/11/2023	POS Purchase20008126231113122507TZS7132 81 LEYSHOF HOTEL MWANZA 10Financial Withdra	POS	180,000.00	0.00	216,879.59
12/11/2023	TMS GOV LEVY REF: BranchTeller- 0000445806112317501262779- 1418ba52031d2GSW	TMS	2,000.00	0.00	396,879.59
11/11/2023	VISA IssuerPOS Purchase092311231111021301834AS1011 66MOBIDOC MOBILE PHONEM DS TZ	POS	70,000.00	0.00	398,879.59
11/11/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	70,000.00	468,879.59
10/11/2023	Blocking:VISA IssuerPOS Purchase805231231110211549834TZ3035 35RAMADA RESORT DSM	POS	0.00	151,000.00	468,879.59
10/11/2023	Blocking:VISA IssuerPOS Purchase092311231110112800834AS1011 66MOBIDOC MOBILE PHONEM DS	POS	0.00	70,000.00	468,879.59

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10/11/2023	UnBlocking:VISA IssuerPOS Purchase788811231026024317834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	24,900.00	468,879.59
09/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.59	0.00	468,879.59
09/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,235.59	0.00	470,115.18
09/11/2023	TMS GOV LEVY REF: BranchTeller- 0000334209112319250912560- 1618bb4e87e8c7VZ	TMS	1,875.00	0.00	471,350.77
09/11/2023	Cash Withdrawal OTC Charge	BranchTeller	6,864.41	0.00	473,225.77
09/11/2023	Cash withdrawal charges	BranchTeller	6,864.41	0.00	480,090.18
09/11/2023	CASH W/DRAW VC/3342115559 CRDB BANK PLC	BranchTeller	2,500,000.00	0.00	486,954.59
09/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	2,986,954.59
09/11/2023	TMS GOV LEVY REF: ATM-173785841- 418bb4160e77kCrG	TMS	982.00	0.00	2,987,229.17
09/11/2023	Cash Withdrawal Commission42810645231109153801TZSM WENGE SC Sinza Kijiweni ATMTZFinancial	ATM	1,525.42	0.00	2,988,211.17
09/11/2023	Cash Withdrawal42810645231109153801TZSM WENGE SC Sinza Kijiweni ATMTZFinancial Withdrawal	ATM	400,000.00	0.00	2,989,736.59
09/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	3,389,736.59
09/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	3,390,011.17
09/11/2023	TMS GOV LEVY REF: ATM-172793241- 418bb3892753eDMU	TMS	982.00	0.00	3,390,285.75
09/11/2023	TMS GOV LEVY REF: ATM-172783061- 418bb3876686e0Hq	TMS	982.00	0.00	3,391,267.75

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09/11/2023	Cash Withdrawal Commission33420194231109130406TZSP ALM BEACH DAR ES SALAAM TZFinancial	ATM	1,525.42	0.00	3,392,249.75
09/11/2023	Cash Withdrawal33420194231109130406TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	400,000.00	0.00	3,393,775.17
09/11/2023	Cash Withdrawal Commission33420194231109130211TZSP ALM BEACH DAR ES SALAAM TZFinancial	ATM	1,525.42	0.00	3,793,775.17
09/11/2023	Cash Withdrawal33420194231109130211TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	400,000.00	0.00	3,795,300.59
09/11/2023	VISA IssuerPOS Purchase433011231109041706834IG23003 2VIA AVIATION LIMITEDJNIA T1 TZS TZ	POS	170,000.00	0.00	4,195,300.59
09/11/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	170,000.00	4,365,300.59
08/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	4,365,300.59
08/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	274.58	0.00	4,365,575.17
08/11/2023	Blocking:VISA IssuerPOS Purchase433011231108232820834IG23003 2VIA AVIATION LIMITEDJNIA T1 TZS	POS	0.00	170,000.00	4,365,849.75
08/11/2023	TMS GOV LEVY REF: ATM-168404381- 418bb08d40bbPuhL	TMS	982.00	0.00	4,365,849.75
08/11/2023	TMS GOV LEVY REF: ATM-168403771- 418bb08c3719PuHL	TMS	982.00	0.00	4,366,831.75
08/11/2023	Cash Withdrawal Commission44680212231108230938TZSM WALONI AGENCY MWANZA TZFinancial	ATM	1,525.42	0.00	4,367,813.75

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Trans Date	Details	Channel	Debit	Credit	Running Balance
08/11/2023	Cash Withdrawal44680212231108230938TZSM WALONI AGENCY MWANZA TZFinancial Withdrawal	ATM	400,000.00	0.00	4,369,339.17
08/11/2023	Cash Withdrawal Commission44680212231108230831TZSM WALONI AGENCY MWANZA TZFinancial	ATM	1,525.42	0.00	4,769,339.17
08/11/2023	Cash Withdrawal44680212231108230831TZSM WALONI AGENCY MWANZA TZFinancial Withdrawal	ATM	400,000.00	0.00	4,770,864.59
08/11/2023	TMS GOV LEVY REF: TMS- FB55971699444070	TMS	2,000.00	0.00	5,170,864.59
08/11/2023	TMS GOV LEVY REF: BranchTeller- 0000445808112314391264616- 1418baebb917395q	TMS	1,875.00	0.00	5,172,864.59
08/11/2023	TMS GOV LEVY REF: TMS- FH300451699442094	TMS	2,000.00	0.00	5,174,739.59
08/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,364.41	0.00	5,176,739.59
08/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,601.70	0.00	5,179,104.00
08/11/2023	TMS CHARGE WITHDRAW REF:FB55971699444070	TMS	13,135.59	0.00	5,180,705.70
08/11/2023	TMS CASH WITHDRAW DESC:OCTAVIAN REF:FB55971699444070	TMS	9,000,000.00	0.00	5,193,841.29
08/11/2023	FUND TRANS TO CATHERINE EDWARD KAHABI	BranchTeller	3,000,000.00	0.00	14,193,841.29
08/11/2023	TMS CHARGE WITHDRAW REF:FH300451699442094	TMS	8,898.31	0.00	17,193,841.29
08/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH300451699442094	TMS	5,000,000.00	0.00	17,202,739.60
08/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	5,338.98	0.00	22,202,739.60
08/11/2023	Monthly Maintenance Fee	UXP	29,661.02	0.00	22,208,078.58

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07/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,906.78	0.00	22,237,739.60
07/11/2023	TMS CHARGE WITHDRAW REF:FH660891699363984	TMS	10,593.22	0.00	22,239,646.38
07/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH660891699363984	TMS	7,000,000.00	0.00	22,250,239.60
07/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH615211699339654	TMS	3,000,000.00	0.00	29,250,239.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	32,250,239.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	32,250,959.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	32,251,679.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	32,252,399.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	32,253,119.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	32,253,839.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	32,254,559.60
06/11/2023	VISA IssuerCash Withdrawal Commission5793912311062043048343100001Geita Branch Mwanza	POS	4,000.00	0.00	32,255,279.60
06/11/2023	VISA IssuerCash Withdrawal5793912311062043048343100001Geita Branch Mwanza TZ	POS	400,000.00	0.00	32,259,279.60
06/11/2023	VISA IssuerCash Withdrawal Commission5779712311062042048343100001Geita Branch Mwanza	POS	4,000.00	0.00	32,659,279.60
06/11/2023	VISA IssuerCash Withdrawal5779712311062042048343100001Geita Branch Mwanza TZ	POS	400,000.00	0.00	32,663,279.60

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Trans Date	Details	Channel	Debit	Credit	Running Balance
06/11/2023	VISA IssuerCash Withdrawal Commission5753412311062041018343100 0001Geita Branch Mwanza	POS	4,000.00	0.00	33,063,279.60
06/11/2023	VISA IssuerCash Withdrawal5753412311062041018343100 0001Geita Branch Mwanza TZ	POS	400,000.00	0.00	33,067,279.60
06/11/2023	VISA IssuerCash Withdrawal Commission5738612311062039568343100 0001Geita Branch Mwanza	POS	4,000.00	0.00	33,467,279.60
06/11/2023	VISA IssuerCash Withdrawal5738612311062039568343100 0001Geita Branch Mwanza TZ	POS	400,000.00	0.00	33,471,279.60
06/11/2023	VISA IssuerCash Withdrawal Commission5723012311062038538343100 0001Geita Branch Mwanza	POS	4,000.00	0.00	33,871,279.60
06/11/2023	VISA IssuerCash Withdrawal5723012311062038538343100 0001Geita Branch Mwanza TZ	POS	400,000.00	0.00	33,875,279.60
06/11/2023	VISA IssuerCash Withdrawal Commission5711612311062037568343100 0001Geita Branch Mwanza	POS	4,000.00	0.00	34,275,279.60
06/11/2023	VISA IssuerCash Withdrawal5711612311062037568343100 0001Geita Branch Mwanza TZ	POS	400,000.00	0.00	34,279,279.60
06/11/2023	VISA IssuerCash Withdrawal Commission5696912311062036598343100 0001Geita Branch Mwanza	POS	4,000.00	0.00	34,679,279.60
06/11/2023	VISA IssuerCash Withdrawal5696912311062036598343100 0001Geita Branch Mwanza TZ	POS	400,000.00	0.00	34,683,279.60
06/11/2023	FUND TRANS TO JOHN FELIX MAPANDE	BranchTeller	30,000,000.00	0.00	35,083,279.60
06/11/2023	FUND TRANS TO PAMOJA MINING COMPANY LI	BranchTeller	100,000,000.00	0.00	65,083,279.60

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Trans Date	Details	Channel	Debit	Credit	Running Balance
06/11/2023	FUND TRANS TO PAMOJA MINING COMPANY LI	BranchTeller	40,000,000.00	0.00	165,083,279.60
06/11/2023	BARAKA MATHIAS JOHN	BranchTeller	0.00	203,000,000.00	205,083,279.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	2,083,279.60
06/11/2023	VISA IssuerCash Withdrawal Commission1127412311060039588343100006Geita Branch Mwanza	POS	4,000.00	0.00	2,083,999.60
06/11/2023	VISA IssuerCash Withdrawal1127412311060039588343100006Geita Branch Mwanza TZ	POS	400,000.00	0.00	2,087,999.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	2,487,999.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	2,488,719.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	2,489,439.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	2,490,159.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	2,490,879.60
06/11/2023	VISA IssuerCash Withdrawal Commission1044812311060038368343100006Geita Branch Mwanza	POS	4,000.00	0.00	2,491,599.60
06/11/2023	VISA IssuerCash Withdrawal1044812311060038368343100006Geita Branch Mwanza TZ	POS	400,000.00	0.00	2,495,599.60
06/11/2023	VISA IssuerCash Withdrawal Commission1038612311060037328343100006Geita Branch Mwanza	POS	4,000.00	0.00	2,895,599.60
06/11/2023	VISA IssuerCash Withdrawal1038612311060037328343100006Geita Branch Mwanza TZ	POS	400,000.00	0.00	2,899,599.60

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Trans Date	Details	Channel	Debit	Credit	Running Balance
06/11/2023	VISA IssuerCash Withdrawal Commission1034712311060036338343100 0006Geita Branch Mwanza	POS	4,000.00	0.00	3,299,599.60
06/11/2023	VISA IssuerCash Withdrawal1034712311060036338343100 0006Geita Branch Mwanza TZ	POS	400,000.00	0.00	3,303,599.60
06/11/2023	VISA IssuerCash Withdrawal Commission1030512311060035298343100 0006Geita Branch Mwanza	POS	4,000.00	0.00	3,703,599.60
06/11/2023	VISA IssuerCash Withdrawal1030512311060035298343100 0006Geita Branch Mwanza TZ	POS	400,000.00	0.00	3,707,599.60
06/11/2023	VISA IssuerCash Withdrawal Commission1008612311060034318343100 0006Geita Branch Mwanza	POS	4,000.00	0.00	4,107,599.60
06/11/2023	VISA IssuerCash Withdrawal1008612311060034318343100 0006Geita Branch Mwanza TZ	POS	400,000.00	0.00	4,111,599.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	720.00	0.00	4,511,599.60
06/11/2023	VISA IssuerCash Withdrawal Commission1004312311060033318343100 0006Geita Branch Mwanza	POS	4,000.00	0.00	4,512,319.60
06/11/2023	VISA IssuerCash Withdrawal1004312311060033318343100 0006Geita Branch Mwanza TZ	POS	400,000.00	0.00	4,516,319.60
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	61.02	0.00	4,916,319.60
06/11/2023	Balance Enquiry Commissions44580197231106002548TZSG EITA BRANCH GEITA TZATM- Finan	ATM	338.98	0.00	4,916,380.62
02/11/2023	POS Purchase20010816231102225907TZS7667 71 GOLD STONE HOTEL GEITA 10Financial Withdra	POS	61,000.00	0.00	4,916,719.60

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Trans Date	Details	Channel	Debit	Credit	Running Balance
01/11/2023	VISA IssuerPOS Purchase6427712311011028038341G23003 2VIA AVIATION LIMITEDJNIA T1 TZS TZ	POS	100,000.00	0.00	4,977,719.60
01/11/2023	Unblocking: ATM WITHDRAWAL	POS	0.00	100,000.00	5,077,719.60

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