

Statement Date: 12/11/24 11:05 AM

Name:	Florid Joseph Mushi	Branch:	METROPOLITAN
Address:	Igombe Mikocheni B Kinondoni Kanisa la Rwakatare Kinondoni Dar es salaam	Branch Code:	130
		Account Number:	130209007733
		Account Product:	Quick Account
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Sep-24
		To Date:	11-Dec-24
Open Date:	16-Mar-2021	OLD A/C Number:	

Opening Balance: 47,102.36

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
11/09/2024	11/09/2024		101 - Cash Deposit- CHRISTOPHER MUSHI MZUNGU	0.00	3,000,000.00	3,047,102.36
11/09/2024	11/09/2024		[103760871] Credit Alert Charge	231.13	0.00	3,046,871.23
11/09/2024	11/09/2024		[103760871] Charge Value Added Tax	45.76	0.00	3,046,825.47
11/09/2024	11/09/2024		[103760871] Charge Excise Duty	23.11	0.00	3,046,802.36
30/09/2024	30/09/2024		Ledger fee	1,775.06	0.00	3,045,027.31
18/10/2024	18/10/2024		101 - Cash Deposit Joseph chuwa	0.00	3,000,000.00	6,045,027.31
18/10/2024	18/10/2024		[116434784] Credit Alert Charge	231.13	0.00	6,044,796.18
18/10/2024	18/10/2024		[116434784] Charge Value Added Tax	45.76	0.00	6,044,750.42
18/10/2024	18/10/2024		[116434784] Charge Excise Duty	23.11	0.00	6,044,727.31
24/10/2024	24/10/2024		JOSEPH CHUWA	0.00	4,000,000.00	10,044,727.31
24/10/2024	24/10/2024		[116898014] Credit Alert Charge	231.13	0.00	10,044,496.18
24/10/2024	24/10/2024		[116898014] Charge Value Added Tax	45.76	0.00	10,044,450.42
24/10/2024	24/10/2024		[116898014] Charge Excise Duty	23.11	0.00	10,044,427.31
28/10/2024	28/10/2024		POS [TPB-T0066478] CardLess Deposit[Eric]	0.00	12,000,000.00	22,044,427.31
28/10/2024	28/10/2024		[117186579] Credit Alert Charge	231.13	0.00	22,044,196.18
28/10/2024	28/10/2024		[117186579] Charge Value Added Tax	45.76	0.00	22,044,150.42

Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Gathika
 Sign: 
 Date: 11/12/2024

Trans Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
28/10/2024	28/10/2024		[117188579] Charge Excise Duty	23.11	0.00	22,044,127.31
29/10/2024	29/10/2024		JOSEPH CHUWA	0.00	3,000,000.00	25,044,127.31
29/10/2024	29/10/2024		[117240865] Credit Alert Charge	231.13	0.00	25,043,896.18
29/10/2024	29/10/2024		[117240865] Charge Value Added Tax	45.76	0.00	25,043,850.42
29/10/2024	29/10/2024		[117240865] Charge Excise Duty	23.11	0.00	25,043,827.31
29/10/2024	29/10/2024		101 - Cash Deposit- LIGHTNESS KWAYU	0.00	8,000,000.00	33,043,827.31
29/10/2024	29/10/2024		[117258003] Credit Alert Charge	231.13	0.00	33,043,596.18
29/10/2024	29/10/2024		101 - Cash Deposit-JOSEPH CHUWA	0.00	15,000,000.00	48,043,596.18
29/10/2024	29/10/2024		[117257666] Credit Alert Charge	231.13	0.00	48,043,365.05
29/10/2024	29/10/2024		POS [TPB-T0011345] CardLess Deposit[Nivance Uno (Mango)]	0.00	5,000,000.00	53,043,365.05
29/10/2024	29/10/2024		[117258316] Credit Alert Charge	231.13	0.00	53,043,133.92
29/10/2024	29/10/2024		POS [TPB-T0011345] CardLess Deposit[Nivance Uno (Mango)]	0.00	4,600,000.00	57,643,133.92
29/10/2024	29/10/2024		[117258602] Credit Alert Charge	231.13	0.00	57,642,902.79
29/10/2024	29/10/2024		[117258003] Charge Value Added Tax	45.76	0.00	57,642,857.03
29/10/2024	29/10/2024		[117258003] Charge Excise Duty	23.11	0.00	57,642,833.92
29/10/2024	29/10/2024		[117257666] Charge Value Added Tax	45.76	0.00	57,642,788.16
29/10/2024	29/10/2024		[117257666] Charge Excise Duty	23.11	0.00	57,642,765.05
29/10/2024	29/10/2024		[117258316] Charge Value Added Tax	45.76	0.00	57,642,719.29
29/10/2024	29/10/2024		[117258316] Charge Excise Duty	23.11	0.00	57,642,696.18
29/10/2024	29/10/2024		[117258602] Charge Value Added Tax	45.76	0.00	57,642,650.42
29/10/2024	29/10/2024		[117258602] Charge Excise Duty	23.11	0.00	57,642,627.31
30/10/2024	30/10/2024		JOSEPH CHUWA	0.00	23,000,000.00	80,642,627.31
30/10/2024	30/10/2024		steven joseph	0.00	6,000,000.00	86,642,627.31
30/10/2024	30/10/2024		[117311832] Credit Alert Charge	231.13	0.00	86,642,396.18
30/10/2024	30/10/2024		[117311832] Charge Value Added Tax	45.76	0.00	86,642,350.42

Trans Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
30/10/2024	30/10/2024		[117311832] Charge Excise Duty	23.11	0.00	96,642,327.31
30/10/2024	30/10/2024		JOSEPH CHUWA	0.00	11,000,000.00	97,642,327.31
30/10/2024	30/10/2024		[117320417] Credit Alert Charge	231.13	0.00	97,642,096.18
30/10/2024	30/10/2024		[117320417] Charge Value Added Tax	45.76	0.00	97,642,050.42
30/10/2024	30/10/2024		[117320417] Charge Excise Duty	23.11	0.00	97,642,027.31
30/10/2024	30/10/2024		Automatic Loan Repayment by Transfer	85,241,738.04	0.00	12,400,289.27
30/10/2024	30/10/2024		B17 - Loan Interest Repayment [500102000145]	434,482.53	0.00	11,965,806.74
30/10/2024	30/10/2024		[117329836] Debit Alert Charge	231.13	0.00	11,965,575.61
30/10/2024	30/10/2024		[117330049] Debit Alert Charge	231.13	0.00	11,965,344.48
30/10/2024	30/10/2024		[117329836] Charge Value Added Tax	45.76	0.00	11,965,298.72
30/10/2024	30/10/2024		[117329836] Charge Excise Duty	23.11	0.00	11,965,275.61
30/10/2024	30/10/2024		[117330049] Charge Value Added Tax	45.76	0.00	11,965,229.85
30/10/2024	30/10/2024		[117330049] Charge Excise Duty	23.11	0.00	11,965,206.74
31/10/2024	31/10/2024		Ledger fee	1,775.05	0.00	11,963,431.69
31/10/2024	31/10/2024		Ex VAT - TZS On Ledger fee	24.98	0.00	11,963,406.73
04/11/2024	04/11/2024		B12312104112413 B/O FEMSO GENERAL ENTERPRISES	0.00	9,876,000.00	21,839,406.73
04/11/2024	04/11/2024		[117696910] Credit Alert Charge	231.13	0.00	21,839,175.60
04/11/2024	04/11/2024		[117696910] Charge Value Added Tax	45.76	0.00	21,839,129.84
04/11/2024	04/11/2024		[117696910] Charge Excise Duty	23.11	0.00	21,839,106.73
06/11/2024	06/11/2024		101 - Cash Deposit	0.00	6,000,000.00	27,839,106.73
06/11/2024	06/11/2024		[117789288] Credit Alert Charge	231.13	0.00	27,838,875.60
06/11/2024	06/11/2024		[117789288] Charge Value Added Tax	45.76	0.00	27,838,829.84
06/11/2024	06/11/2024		[117789288] Charge Excise Duty	23.11	0.00	27,838,806.73
06/11/2024	06/11/2024		POS (TPB-T0066113) CardLess Deposit[Tarimo]	0.00	2,600,000.00	30,438,806.73
06/11/2024	06/11/2024		[117803614] Credit Alert Charge	231.13	0.00	30,438,575.60

Trans Date	Value Date	Cheque No.	Description	Debit Amount	Credit Amount	Balance
06/11/2024	06/11/2024		[117803614] Charge Value Added Tax	45.76	0.00	30,438,529.84
06/11/2024	06/11/2024		[117803614] Charge Excise Duty	23.11	0.00	30,438,506.73
13/11/2024	13/11/2024		POS [TPB-T0066113] CardLess Deposit[Ally]	0.00	4,800,000.00	35,238,506.73
13/11/2024	13/11/2024		[118151821] Credit Alert Charge	231.13	0.00	35,238,275.60
13/11/2024	13/11/2024		[118151821] Charge Value Added Tax	45.76	0.00	35,238,229.84
13/11/2024	13/11/2024		[118151821] Charge Excise Duty	23.11	0.00	35,238,206.73
14/11/2024	14/11/2024		POS [TPB-T0011345] CardLess Deposit[SunnyPaul Ltd]	0.00	12,000,000.00	47,238,206.73
14/11/2024	14/11/2024		[118219524] Credit Alert Charge	231.13	0.00	47,237,975.60
14/11/2024	14/11/2024		[118219524] Charge Value Added Tax	45.76	0.00	47,237,929.84
14/11/2024	14/11/2024		[118219524] Charge Excise Duty	23.11	0.00	47,237,906.73
16/11/2024	16/11/2024		POS [TPB-T0066113] CardLess Deposit[Rose]	0.00	2,000,000.00	49,237,906.73
16/11/2024	16/11/2024		[118323638] Credit Alert Charge	231.13	0.00	49,237,675.60
16/11/2024	16/11/2024		[118323638] Charge Value Added Tax	45.76	0.00	49,237,629.84
16/11/2024	16/11/2024		[118323638] Charge Excise Duty	23.11	0.00	49,237,606.73
18/11/2024	18/11/2024		101 - Cash Deposit JOSEPH CHUWA	0.00	6,000,000.00	55,237,606.73
18/11/2024	18/11/2024		[118392640] Credit Alert Charge	231.13	0.00	55,237,375.60
18/11/2024	18/11/2024		[118392640] Charge Value Added Tax	45.76	0.00	55,237,329.84
18/11/2024	18/11/2024		[118392640] Charge Excise Duty	23.11	0.00	55,237,306.73
21/11/2024	21/11/2024		POS [TPB-T0066113] CardLess Deposit[Diana Msechu]	0.00	2,000,000.00	57,237,306.73
21/11/2024	21/11/2024		[118547829] Credit Alert Charge	231.13	0.00	57,237,075.60
21/11/2024	21/11/2024		[118547829] Charge Value Added Tax	45.76	0.00	57,237,029.84
21/11/2024	21/11/2024		[118547829] Charge Excise Duty	23.11	0.00	57,237,006.73
22/11/2024	22/11/2024		105 - Cash Withdrawal	38,983,788.00	0.00	18,253,218.73
22/11/2024	22/11/2024		Withdrawal fees	36,040.47	0.00	18,217,178.26
22/11/2024	22/11/2024		Value Added Tax On Withdrawal fees	6,487.29	0.00	18,210,690.97

Trans Date	Value Date	Check_No	Description	Debit Amount	Credit Amount	Balance
22/11/2024	22/11/2024		TRA Excise duty On Withdrawal fees	3,604.05	0.00	18,207,086.92
22/11/2024	22/11/2024		Ex VAT - TZS On Withdrawal fees	648.73	0.00	18,206,438.19
22/11/2024	22/11/2024		Government Levy	2,000.00	0.00	18,204,438.19
22/11/2024	22/11/2024		[118604626] Debit Alert Charge	231.13	0.00	18,204,207.06
22/11/2024	22/11/2024		[118604626] Charge Value Added Tax	45.76	0.00	18,204,161.30
22/11/2024	22/11/2024		[118604626] Charge Excise Duty	23.11	0.00	18,204,138.19
23/11/2024	23/11/2024		PERSON(TIPS FT 19359dddf194a836 FROM:EDISONI ELIAZAR ERNEST PAYER RECEIPT:003- 19359dddf194a836	0.00	1,600,000.00	20,004,138.19
23/11/2024	23/11/2024		[118744651] Credit Alert Charge	231.13	0.00	20,003,907.06
23/11/2024	23/11/2024		[118744651] Charge Value Added Tax	45.76	0.00	20,003,861.30
23/11/2024	23/11/2024		[118744651] Charge Excise Duty	23.11	0.00	20,003,838.19
25/11/2024	25/11/2024		JOSEPH CHUWA	0.00	2,400,000.00	22,403,838.19
25/11/2024	25/11/2024		[118878066] Credit Alert Charge	231.13	0.00	22,403,607.06
25/11/2024	25/11/2024		[118878066] Charge Value Added Tax	45.76	0.00	22,403,561.30
25/11/2024	25/11/2024		[118878066] Charge Excise Duty	23.11	0.00	22,403,538.19
29/11/2024	29/11/2024		POS [TPB-T0066113] CardLess Deposit[Jose]	0.00	2,500,000.00	24,903,538.19
29/11/2024	29/11/2024		[119230010] Credit Alert Charge	231.13	0.00	24,903,307.06
29/11/2024	29/11/2024		[119230010] Charge Value Added Tax	45.76	0.00	24,903,261.30
29/11/2024	29/11/2024		[119230010] Charge Excise Duty	23.11	0.00	24,903,238.19
30/11/2024	30/11/2024		Ledger fee	1,775.05	0.00	24,901,463.14
30/11/2024	30/11/2024		Ex VAT - TZS On Ledger fee	24.96	0.00	24,901,438.18
30/11/2024	30/11/2024		101 - Cash Deposit- JOSEPH CHUWA	0.00	8,400,000.00	33,301,438.18
30/11/2024	30/11/2024		[119290614] Credit Alert Charge	231.13	0.00	33,301,207.05
30/11/2024	30/11/2024		[119290614] Charge Value Added Tax	45.76	0.00	33,301,161.29
30/11/2024	30/11/2024		[119290614] Charge Excise Duty	23.11	0.00	33,301,138.18
04/12/2024	04/12/2024		105 - Cash Withdrawal	16,535,569.00	0.00	16,765,569.18

Trans Date	Value Date	Cheque No.	Description	Debit Amount	Credit Amount	Balance
04/12/2024	04/12/2024		Withdrawal fees	15,287.12	0.00	16,750,262.06
04/12/2024	04/12/2024		Value Added Tax On Withdrawal fees	2,751.68	0.00	16,747,530.38
04/12/2024	04/12/2024		TRA Excise duty On Withdrawal fees	1,526.71	0.00	16,746,001.67
04/12/2024	04/12/2024		Ex VAT - TZS On Withdrawal fees	275.17	0.00	16,745,726.50
04/12/2024	04/12/2024		Government Levy	2,000.00	0.00	16,743,726.50
04/12/2024	04/12/2024		[119490720] Debit Alert Charge	231.13	0.00	16,743,495.37
04/12/2024	04/12/2024		[119490720] Charge Value Added Tax	45.76	0.00	16,743,449.61
04/12/2024	04/12/2024		[119490720] Charge Excise Duty	23.11	0.00	16,743,426.50
04/12/2024	04/12/2024		JOSEPH CHUWA	0.00	7,800,000.00	24,543,426.50
04/12/2024	04/12/2024		[119496676] Credit Alert Charge	231.13	0.00	24,543,195.37
04/12/2024	04/12/2024		[119496676] Charge Value Added Tax	45.76	0.00	24,543,149.61
04/12/2024	04/12/2024		[119496676] Charge Excise Duty	23.11	0.00	24,543,126.50
05/12/2024	05/12/2024		Loan Disbursement to Deposit Account Multiple transaction	0.00	2,044,350.00	26,587,476.50
05/12/2024	05/12/2024		Loan processing fee	39,375.00	0.00	26,548,101.50
05/12/2024	05/12/2024		TRA Excise duty On Loan processing fee	3,937.50	0.00	26,544,164.00
05/12/2024	05/12/2024		Value Added Tax On Loan processing fee	7,067.50	0.00	26,537,076.50
05/12/2024	05/12/2024		Ex VAT - TZS[130209007733-Florid Joseph Mushi]	708.75	0.00	26,536,367.75
05/12/2024	05/12/2024		[119553353] Credit Alert Charge	231.13	0.00	26,536,136.62
05/12/2024	05/12/2024		[119553353] Charge Value Added Tax	45.76	0.00	26,536,090.86
05/12/2024	05/12/2024		[119553353] Charge Excise Duty	23.11	0.00	26,536,067.75
06/12/2024	06/12/2024		PERSON[Send Money FROM:MELANIA HADETA PAYER RECEIPT:016- 201RTO5243410013	0.00	1,800,000.00	28,336,067.75
06/12/2024	06/12/2024		[119598393] Credit Alert Charge	231.13	0.00	28,335,836.62
06/12/2024	06/12/2024		[119598393] Charge Value Added Tax	45.76	0.00	28,335,790.86
06/12/2024	06/12/2024		[119598393] Charge Excise Duty	23.11	0.00	28,335,767.75

Tran Date	Value Date	Check_No	Description	Debit Amount	Credit Amount	Balance
STATEMENT SUMMARY				Total Debit Amount:		141,331,684.61
				Total Credit Amount:		169,620,350.00
				Number Of Debit Transactions:		113
				Number Of Credit Transactions:		27
				Current Balance:		28,335,767.75
				Available Balance:		28,330,344.31

Printed By: CK1886
 Report Date: 12/11/24 11:05 AM

Verified By: _____



 Certified as True Copy of the Original
Hondrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *[Signature]*
 Date: 11/2/2024