

Account Statement



Statement Date 25-Jul-24
 Statement Period 01-Jun-23 to 25-Jul-24
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FARHIYA AMINI MONGI
 OLOSIVA -
 ARUSHA
 OLORIEN

Branch NGARAMTONI BRANCH
 Branch Code 00003129
 Contact Details
 Tel O&M

BOX 12724 ARUSHA

Account No	0152312448900
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-23	*CREDIT INTEREST APP	UXP	30-Jun-23		119.24	119.26CR
01-Jul-23	WITHHOLDING TAX	UXP	30-Jun-23	11.92		107.34CR
04-Jul-23	Annual Card Fee 2022 Card No. 524281*****2442	UXP	04-Jul-23	90.96		16.38CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	16.37		0.01CR
26-Jul-23	FARHIYA AMINI MONGI CASH DEPOSITS	BranchTelle	26-Jul-23		100.00	100.01CR
27-Jul-23	Annual Card Fee 2022 Card No. 524281*****2442	UXP	27-Jul-23	84.75		15.26CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	15.26		0.00CR
31-Jul-23	DE#C0032123985501#MT 103#RALF PEPMOELLER#REGISTR/ IONS AND LICENSING AGENCYTZS 332.200,00 A	CMM	31-Jul-23		1,433,700.00	1,433,700.00CR
31-Jul-23	DE#C0032123985501#TR ANSFER_EXPNSSES#RALI PEPMOELLER#MT103	CMM	31-Jul-23	12,550.00		1,421,150.00CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	2,259.00		1,418,891.00CR
01-Aug-23	Annual Card Fee 2022 Card No. 524281*****2442	UXP	01-Aug-23	7,172.50		1,411,718.50CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	1,291.05		1,410,427.45CR
14-Aug-23	CASH W/DRAW 0152312448900 FARHIYA AMINI MONGI	BranchTelle	14-Aug-23	1,410,000.00		427.45CR
06-Oct-23	DE#FAAC327901644100# MT103#RALF PEPMOELLER#REAL ESTATE PURCHASE 2 ACRES BEINGPLOT NO 2-5 CO	CMM	06-Oct-23		102,726,000.00	102,726,427.45CR
06-Oct-23	DE#FAAC327901644100# TRANSFER_EXPNSSES#R LF PEPMOELLER#MT103	CMM	06-Oct-23	14,270.00		102,712,157.45CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	2,568.60		102,709,588.85CR

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07-Oct-23	CASH W/DRAW FARHIYA AMINI MONGI CRDB BANK PLC	BranchTelle	07-Oct-23	39,936,000.00		62,773,588.85 CR
07-Oct-23	Cash Withdrawal Bulk Charge	BranchTelle	07-Oct-23	39,936.00		62,733,652.85 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	7,188.48		62,724,464.37 CR
07-Oct-23	TMS GOV LEVY REF: BranchTeller-0000312307 102312081187537-1618b 09696dbdkhH	TMS	07-Oct-23	2,000.00		62,731,652.85 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		2,712,664.37 CR
09-Oct-23	TZ# PARENTS SCHOOL REAL ESTATE PURCHASE	SAVVY	09-Oct-23	60,000,000.00		2,724,464.37 CR
09-Oct-23	TZ#COMMISSISON: REAL ESTATE PURCHASE	SAVVY	09-Oct-23	10,000.00		2,714,464.37 CR
09-Oct-23	TMS GOV LEVY REF: savvy-416255237	TMS	09-Oct-23	2,000.00		2,710,664.37 CR
09-Oct-23	REF:18b14ab5d4fc7b37 AGENCY FT FROM FIDES TO AB169685885601756785 94:FARHIYA	AGENCY	09-Oct-23		500,000.00	3,210,664.37 CR
10-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH685781696922049	TMS	10-Oct-23	1,000,000.00		2,210,664.37 CR
10-Oct-23	TMS CHARGE WITHDRAW REF:FH685781696922049	TMS	10-Oct-23	8,389.83		2,202,274.54 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,510.17		2,200,764.37 CR
19-Oct-23	TMS GOV LEVY REF: savvy-416255237	UXP	19-Oct-23		2,000.00	2,202,764.37 CR
23-Oct-23	TMS GOV LEVY REF: TMS-FH685781696922049	TMS	23-Oct-23	1,776.00		2,200,988.37 CR
27-Oct-23	Annual Card Fee 2023 Card No. 462811*****2194	UXP	27-Oct-23	13,558.47		2,187,429.90 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	2,440.52		2,184,989.38 CR
02-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH710801698903069	TMS	02-Nov-23	300,000.00		1,884,989.38 CR

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02-Nov-23	TMS CHARGE WITHDRAW REF:FH710801698903069	TMS	02-Nov-23	5,508.47		1,879,480.91 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	991.52		1,878,489.39 CR
06-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH453301699273532	TMS	06-Nov-23	1,500,000.00		378,489.39 CR
06-Nov-23	TMS CHARGE WITHDRAW REF:FH453301699273532	TMS	06-Nov-23	8,389.83		370,099.56 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,510.17		368,589.39 CR
08-Nov-23	TMS GOV LEVY REF: TMS-FH710801698903069	TMS	08-Nov-23	838.00		367,751.39 CR
11-Nov-23	REF:18bbf4de40491a33 AGENCY FT FROM HAMISA TO AB169972163373311217 70:Depo	AGENCY	11-Nov-23		1,000,000.00	1,367,751.39 CR
12-Nov-23	TMS GOV LEVY REF: TMS-FH453301699273532	TMS	12-Nov-23	1,875.00		1,365,876.39 CR
21-Nov-23	Cash Withdrawal428106172311 21155703TZSMWENGE B DAR ES SALAAM TZFinancial Withdrawal	ATM	21-Nov-23	150,000.00		1,215,876.39 CR
21-Nov-23	Cash Withdrawal Commission42810617231 121155703TZSMWENGE B DAR ES SALAAM TZFinancial	ATM	21-Nov-23	1,271.19		1,214,605.20 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	228.81		1,214,376.39 CR
29-Nov-23	TMS GOV LEVY REF: ATM-246732071-418bf1f3 cdccJKqC	TMS	29-Nov-23	707.00		1,213,669.39 CR
12-Dec-23	Cash Withdrawal310500472312 12132807TZSARUSHA BRANCH ARUSHA TZFinancial Withdrawal	ATM	12-Dec-23	450,000.00		763,669.39 CR
12-Dec-23	Cash Withdrawal Commission31050047231 212132807TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	12-Dec-23	1,525.42		762,143.97 CR

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12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	274.58		761,869.39CR
19-Dec-23	REF:18c825e469b3eb37 AGENCY CARD WITHDRAW AB170299426499476296	AGENCY	19-Dec-23	400,000.00		361,869.39CR
19-Dec-23	49:Cash REF:18c825e469b3eb37 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19-Dec-23	5,762.71		356,106.68CR
19-Dec-23	REF:18c825e469b3eb37 GOV LEVY VIA AGENCY	AGENCY	19-Dec-23	982.00		355,124.68CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,037.29		354,087.39CR
27-Dec-23	TMS TRANSFER 0152312448900 TO 01J1020372800 cash REF:FH707321703682202	TMS	27-Dec-23	45,000.00		309,087.39CR
09-Jan-24	CASH W/DRAW 0152312448900 FARHIYA AMINI MONGI	BranchTelle	09-Jan-24	300,000.00		9,087.39CR
09-Jan-24	TMS GOV LEVY REF: BranchTeller-0000312309 012412541270043-1618ceda52d11xo8	TMS	09-Jan-24	838.00		8,249.39CR
12-Feb-24	REF:18d9d9d64a6cb922 AGENCY FT FROM FIDES TO AB170774635331022227	AGENCY	12-Feb-24		590,000.00	598,249.39CR
22-Feb-24	71:Deposit FUND TRANS TO CHAPEAU AFRI ART GALL LTD	BranchTelle	22-Feb-24	100,000.00		498,249.39CR
26-Feb-24	FUND TRANS TO CHAPEAU AFRI ART GALL LTD	BranchTelle	26-Feb-24	25,000.00		473,249.39CR
18-Mar-24	Cash Withdrawal312302962403 18133042TZSTFA BRANCH ARUSHA	ATM	18-Mar-24	50,000.00		423,249.39CR
18-Mar-24	TZFinancial Withdrawal Cash Withdrawal Commission31230296240 318133042TZSTFA BRANCH ARUSHA TZFinancial	ATM	18-Mar-24	1,271.00		421,978.39CR

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18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	228.78		421,749.61 CR
29-Mar-24	TMS GOV LEVY REF: ATM-726874001-1218e511d0ed0NPH	TMS	29-Mar-24	573.00		421,176.61 CR
13-Apr-24	REF:18ed87f3bf812ac6 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1184195 FARYS COLOGNE	SIMAPP	13-Apr-24		20,000.00	441,176.61 CR
14-May-24	Cash Withdrawal31710154240514184953TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	14-May-24	10,000.00		431,176.61 CR
14-May-24	Cash Withdrawal Commission31710154240514184953TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-May-24	1,017.00		430,159.61 CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	183.06		429,976.55 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	2,851.20		3,229,285.35 CR
22-May-24	DE#DZBP15541317#MT103#PEPMOELLER ELZBIET DOROTA#ULTD/NOTPROVIDED/URI/Certificateof Incent	CMM	22-May-24		2,818,000.00	3,247,976.55 CR
22-May-24	DE#DZBP15541317#TRANSFER_EXPENSES#PEPMOELLER ELZBIETA DOROTA#MT103	CMM	22-May-24	15,840.00		3,232,136.55 CR
23-May-24	CASH W/DRAW SELF CRDB BANK PLC	BranchTelle	23-May-24	2,808,000.00		421,285.35 CR
23-May-24	Cash withdrawal charges	BranchTelle	23-May-24	6,864.41		414,420.94 CR
23-May-24	TMS GOV LEVY REF: BranchTeller-0000317123052413032256767-1418fa4f29e76Uoj	TMS	23-May-24	1,875.00		412,545.94 CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	1,235.59		411,310.35 CR
30-Jun-24	*CREDIT INTEREST APP	UXP	30-Jun-24		20,690.27	432,000.62 CR
30-Jun-24	WITHHOLDING TAX	UXP	30-Jun-24	2,069.03		429,931.59 CR

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Account No	0152312448900
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TOTAL VALUE	108,680,677.94	109,110,609.51
CLEAR BALANCE AS ON 25-Jul-24		429,931.59 CR
BOOK BALANCE AS ON 25-Jul-24		429,931.59 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		04-Nov-47
Interest Rate up to 999,999,999,999.99		2.00 %
Interest Rate up to 199,999.99		0.00 %

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