

Account Statement



Statement Date 18-Nov-24
 Statement Period 11-Aug-24 to 12-Nov-24
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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
 undefined
 ILALA CBD
 TZA



Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-24	REF:1914185ed26aead3 SIMAPP FT TO MPESA 255750300000 KASSIM MOHAMED SAID	SIMAPP	11-Aug-24	3,000.00		2,048.69 CR
11-Aug-24	REF:1914185ed26aead3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Aug-24	805.08		1,243.61 CR
11-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-24	144.91		1,098.70 CR
15-Aug-24	FUND TRANS FROM PROCELL SYSTEMS LTD	BranchTelle	15-Aug-24		100,000,000.00	100,001,098.70 CR
15-Aug-24	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	15-Aug-24	4,000,000.00		96,001,098.70 CR
15-Aug-24	Cash withdrawal charges	BranchTelle	15-Aug-24	6,864.41		95,994,234.29 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	1,235.59		95,992,998.70 CR
15-Aug-24	TZ# ABDALAH RASHID MOHAMED MALIPO KWA AJILI YA ADA	SAVVY	15-Aug-24	8,190,000.00		87,802,998.70 CR
15-Aug-24	TZ#COMMISSISON: MALIPO KWA AJILI YA ADA	SAVVY	15-Aug-24	2,000.00		87,800,998.70 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	360.00		87,800,638.70 CR
15-Aug-24	REF:19157989214319f2 SIMAPP FT TO TIGOPESA/ 255713192925 FEISAL MOHAMED	SIMAPP	15-Aug-24	1,000,000.00		86,800,638.70 CR
15-Aug-24	REF:19157989214319f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Aug-24	10,169.49		86,790,469.21 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,830.51		86,788,638.70 CR
16-Aug-24	REF:19158bc01d66197f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	16-Aug-24	200,000.00		86,588,638.70 CR
16-Aug-24	REF:19158bc01d66197f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-24	6,525.42		86,582,113.28 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,174.58		86,580,938.70 CR

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KASSIM MOHAMED SAID
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Branch PALM BEACH PREMIER BRANC
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Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	REF:1915955e03eb8a1f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	16-Aug-24	360,000.00		86,220,938.70 CR
16-Aug-24	REF:1915955e03eb8a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-24	7,033.90		86,213,904.80 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,266.10		86,212,638.70 CR
16-Aug-24	REF:19159f477df68961 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	16-Aug-24	200,000.00		86,012,638.70 CR
16-Aug-24	REF:19159f477df68961 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-24	6,525.42		86,006,113.28 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,174.58		86,004,938.70 CR
16-Aug-24	REF:1915a0aed229dbd6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	16-Aug-24	381.00		86,004,557.70 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	68.58		86,004,489.12 CR
16-Aug-24	REF:1915a109b4eaf80f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	16-Aug-24	100,000.00		85,904,489.12 CR
16-Aug-24	REF:1915a109b4eaf80f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-24	6,016.95		85,898,472.17 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,083.05		85,897,389.12 CR
16-Aug-24	REF:1915a65cc56c4bfc SIMAPP FT FROM KASSIM MOHAMED SAID TO HALIMA Advance Haidar N/A	SIMAPP	16-Aug-24	3,000,000.00		82,897,389.12 CR
16-Aug-24	REF:1915b0ed35c46933 SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	16-Aug-24	2,800,000.00		80,097,389.12 CR
16-Aug-24	VISA IssuerPOS Purchase519171:2002408 1616403983455000065TA J MAHAL MOSQUE ST TZ	POS	16-Aug-24	10,000.00		80,087,389.12 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	REF:1915b8fb415f7871 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	16-Aug-24	100,000.00		79,987,389.12 CR
16-Aug-24	REF:1915b8fb415f7871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-24	6,016.95		79,981,372.17 CR
16-Aug-24	REF:1915bad13576f97d SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	16-Aug-24	2,500,000.00		77,481,372.17 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	1,083.05		77,480,289.12 CR
17-Aug-24	TMS GOV LEVY REF: BranchTeller-0000334215 082416051203911-13191 562542feAr8	TMS	17-Aug-24	2,000.00		77,478,289.12 CR
17-Aug-24	REF:1915fb88fcd7848 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	17-Aug-24	100,000.00		77,378,289.12 CR
17-Aug-24	REF:1915fb88fcd7848 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-24	6,016.95		77,372,272.17 CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,083.05		77,371,189.12 CR
17-Aug-24	REF:19160b171d92fa2d AGENCY CARD WITHDRAW AB172390412679634980 24:Kutowa	AGENCY	17-Aug-24	5,000,000.00		72,371,189.12 CR
17-Aug-24	REF:19160b171d92fa2d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-Aug-24	8,898.31		72,362,290.81 CR
17-Aug-24	REF:19160b171d92fa2d GOV LEVY VIA AGENCY	AGENCY	17-Aug-24	2,000.00		72,360,290.81 CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,601.70		72,358,689.11 CR
17-Aug-24	REF:19161d7118713bfb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	17-Aug-24	300,000.00		72,058,689.11 CR
17-Aug-24	REF:19161d7118713bfb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-24	7,033.90		72,051,655.21 CR

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KASSIM MOHAMED SAID
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Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,266.10		72,050,389.11 CR
18-Aug-24	REF:1916516cac789959 SIMAPP FT FROM KASSIM MOHAMED SAID TO SAMSON Debt Installment Payment	SIMAPP	18-Aug-24	1,500,000.00		70,550,389.11 CR
18-Aug-24	REF:19165baf43e64a42 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	18-Aug-24	200,000.00		70,350,389.11 CR
18-Aug-24	REF:19165baf43e64a42 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Aug-24	6,525.42		70,343,863.69 CR
18-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-24	1,174.58		70,342,689.11 CR
18-Aug-24	REF:19166ad300141b96 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	18-Aug-24	2,000,000.00		68,342,689.11 CR
18-Aug-24	REF:19166ad300141b96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Aug-24	10,169.49		68,332,519.62 CR
18-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-24	1,830.51		68,330,689.11 CR
18-Aug-24	REF:19166dde9787c86d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	18-Aug-24	130,000.00		68,200,689.11 CR
18-Aug-24	REF:19166dde9787c86d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Aug-24	6,016.95		68,194,672.16 CR
18-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-24	1,083.05		68,193,589.11 CR
19-Aug-24	TMS CASH WITHDRAW DESC:-	TMS	19-Aug-24	1,000,000.00		67,193,589.11 CR
19-Aug-24	REF:FB18881724075314 TMS CHARGE WITHDRAW	TMS	19-Aug-24	5,254.24		67,188,334.87 CR
19-Aug-24	REF:FB18881724075314 TMS GOV LEVY REF:	TMS	19-Aug-24	1,776.00		67,186,558.87 CR
19-Aug-24	TMS-FB18881724075314 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	945.76		67,185,613.11 CR

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 Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
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 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	REF:1916afd257beab7a SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	19-Aug-24	550,000.00		66,635,613.11 CR
19-Aug-24	REF:1916afd257beab7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Aug-24	9,067.80		66,626,545.31 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	1,632.20		66,624,913.11 CR
20-Aug-24	REF:1916fb1a9b95f960 SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	20-Aug-24	600,000.00		66,024,913.11 CR
20-Aug-24	REF:1916fcc69c163b9a SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	20-Aug-24	500,000.00		65,524,913.11 CR
20-Aug-24	REF:1916fcc69c163b9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Aug-24	9,067.80		65,515,845.31 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	1,632.20		65,514,213.11 CR
20-Aug-24	REF:19170007cec99b2c SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	20-Aug-24	500,000.00		65,014,213.11 CR
20-Aug-24	REF:19170007cec99b2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Aug-24	9,067.80		65,005,145.31 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	1,632.20		65,003,513.11 CR
21-Aug-24	REF:19174d9f97ea6ad3 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	21-Aug-24	90,000.00		64,913,513.11 CR
21-Aug-24	REF:19174d9f97ea6ad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Aug-24	4,491.53		64,909,021.58 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	808.48		64,908,213.10 CR
21-Aug-24	REF:191755e142fca835 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	21-Aug-24	100,000.00		64,808,213.10 CR

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Statement Date 18-Nov-24
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KASSIM MOHAMED SAID
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Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	REF:191755e142fca835 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Aug-24	6,016.95		64,802,196.15 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	1,083.05		64,801,113.10 CR
21-Aug-24	REF:19175bf7a991f890 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	21-Aug-24	780,000.00		64,021,113.10 CR
21-Aug-24	REF:19175bf7a991f890 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Aug-24	9,067.80		64,012,045.30 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	1,632.20		64,010,413.10 CR
22-Aug-24	REF:19179d0dde320a32 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	22-Aug-24	5,000.00		64,005,413.10 CR
22-Aug-24	REF:19179d0dde320a32 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Aug-24	1,525.42		64,003,887.68 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	274.58		64,003,613.10 CR
22-Aug-24	REF:1917b07b388c8b1f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	22-Aug-24	100,000.00		63,903,613.10 CR
22-Aug-24	REF:1917b07b388c8b1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Aug-24	6,016.95		63,897,596.15 CR
22-Aug-24	REF:1917b719f0e3196e SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	22-Aug-24	90,000.00		63,807,596.15 CR
22-Aug-24	REF:1917b719f0e3196e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Aug-24	4,491.53		63,803,104.62 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	1,083.05		63,802,021.57 CR
22-Aug-24	REF:1917b92f3e2238b1 SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	22-Aug-24	800,000.00		63,002,021.57 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	808.48		63,001,213.09 CR

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Branch PALM BEACH PREMIER BRANCI
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KASSIM MOHAMED SAID
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Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-24	REF:1917f203071088ac SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	23-Aug-24	495,000.00		62,506,213.09 CR
23-Aug-24	REF:1917f203071088ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Aug-24	7,711.86		62,498,501.23 CR
23-Aug-24	REF:1917f814c05f4a1f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	23-Aug-24	1,000,000.00		61,498,501.23 CR
23-Aug-24	REF:1917f814c05f4a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Aug-24	10,169.49		61,488,331.74 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	1,388.13		61,486,943.61 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	1,830.51		61,485,113.10 CR
24-Aug-24	REF:191841b9091ff8e3 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	24-Aug-24	200,000.00		61,285,113.10 CR
24-Aug-24	REF:191841b9091ff8e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Aug-24	6,525.42		61,278,587.68 CR
24-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-24	1,174.58		61,277,413.10 CR
24-Aug-24	REF:1918545589393926 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	24-Aug-24	600,000.00		60,677,413.10 CR
24-Aug-24	REF:1918545589393926 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Aug-24	9,067.80		60,668,345.30 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	1,632.20		60,666,713.10 CR
25-Aug-24	REF:1918816221ebf91a SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	25-Aug-24	60,000.00		60,606,713.10 CR
25-Aug-24	REF:1918816221ebf91a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Aug-24	4,491.53		60,602,221.57 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	808.48		60,601,413.09 CR

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Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
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25-Aug-24	REF:19189714d026da63 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	25-Aug-24	95,000.00		60,506,413.09CR
25-Aug-24	REF:19189714d026da63 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Aug-24	4,491.53		60,501,921.56CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	808.48		60,501,113.08CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	1,694.92		60,499,418.16CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	305.09		60,499,113.07CR
26-Aug-24	REF:1918d93432a828ac SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	26-Aug-24	490,000.00		60,009,113.07CR
26-Aug-24	REF:1918d93432a828ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Aug-24	7,711.86		60,001,401.21CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	1,388.13		60,000,013.08CR
26-Aug-24	REF:1918da3f2c75baf5 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	26-Aug-24	300,000.00		59,700,013.08CR
26-Aug-24	REF:1918da3f2c75baf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Aug-24	7,033.90		59,692,979.18CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	1,266.10		59,691,713.08CR
26-Aug-24	REF:1918dbbf1c3418c6 SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	26-Aug-24	1,000,000.00		58,691,713.08CR
26-Aug-24	REF:1918f15eb163c83a SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	26-Aug-24	500,000.00		58,191,713.08CR
26-Aug-24	REF:1918f15eb163c83a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Aug-24	9,067.80		58,182,645.28CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	1,632.20		58,181,013.08CR

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Account Statement



Statement Date 18-Nov-24
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KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
 undefined
 ILALA CBD
 TZA

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-24	REF:1918f9bfc22afafb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	26-Aug-24	175,000.00		58,006,013.08 CR
26-Aug-24	REF:1918f9bfc22afafb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Aug-24	6,016.95		57,999,996.13 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	1,083.05		57,998,913.08 CR
27-Aug-24	REF:191935533001a9c1 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	27-Aug-24	1,900,000.00		56,098,913.08 CR
27-Aug-24	REF:191935533001a9c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Aug-24	10,169.49		56,088,743.59 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,830.51		56,086,913.08 CR
27-Aug-24	REF:191944b2e1488b9e SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	27-Aug-24	520,000.00		55,566,913.08 CR
27-Aug-24	REF:191944b2e1488b9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Aug-24	9,067.80		55,557,845.28 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,632.20		55,556,213.08 CR
28-Aug-24	REF:19197f9a18b3584b SIMAPP FT FROM KASSIM MOHAMED SAID TO JMD N/A	SIMAPP	28-Aug-24		9,747,000.00	45,809,213.08 CR
28-Aug-24	REF:191989dda377fbaf SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	28-Aug-24	100,000.00		45,709,213.08 CR
28-Aug-24	REF:191989dda377fbaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Aug-24	6,016.95		45,703,196.13 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	1,083.05		45,702,113.08 CR
28-Aug-24	Cash Withdrawal428101602408 28181648TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28-Aug-24	400,000.00		45,302,113.08 CR

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Statement Date 18-Nov-24
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KASSIM MOHAMED SAID
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 ILALA CBD
 TZA

Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-24	Cash Withdrawal Commission42810160240 828181648TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28-Aug-24	1,864.00		45,300,249.08 CR
28-Aug-24	Cash Withdrawal428101602408 28181826TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28-Aug-24	100,000.00		45,200,249.08 CR
28-Aug-24	Cash Withdrawal Commission42810160240 828181826TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28-Aug-24	1,356.00		45,198,893.08 CR
28-Aug-24	REF:19199d0c31fb6a43 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	28-Aug-24	100,000.00		45,098,893.08 CR
28-Aug-24	REF:19199d0c31fb6a43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Aug-24	6,016.95		45,092,876.13 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	335.52		45,092,540.61 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	244.08		45,092,296.53 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	1,083.05		45,091,213.48 CR
29-Aug-24	REF:1919c3cac316a970 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	29-Aug-24	80,000.00		45,011,213.48 CR
29-Aug-24	REF:1919c3cac316a970 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Aug-24	4,491.53		45,006,721.95 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	808.48		45,005,913.47 CR
29-Aug-24	REF:1919debfa41a6a96 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	29-Aug-24	495,000.00		44,510,913.47 CR
29-Aug-24	REF:1919debfa41a6a96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Aug-24	7,711.86		44,503,201.61 CR

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Statement Date 18-Nov-24
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KASSIM MOHAMED SAID
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 ILALA CBD
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-24	REF:1919e1e65db20ae3 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	29-Aug-24	495,000.00		44,008,201.61 CR
29-Aug-24	REF:1919e1e65db20ae3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Aug-24	7,711.86		44,000,489.75 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	1,388.13		43,999,101.62 CR
29-Aug-24	REF:1919e7a4d704da81 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	29-Aug-24	45,000.00		43,954,101.62 CR
29-Aug-24	REF:1919e7a4d704da81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Aug-24	3,389.83		43,950,711.79 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	1,388.13		43,949,323.66 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	610.17		43,948,713.49 CR
29-Aug-24	REF:1919fa413dda9a5b SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	29-Aug-24	800,000.00		43,148,713.49 CR
29-Aug-24	REF:1919fa5ad307bb96 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	29-Aug-24	140,000.00		43,008,713.49 CR
29-Aug-24	REF:1919fa5ad307bb96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Aug-24	6,016.95		43,002,696.54 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	1,083.05		43,001,613.49 CR
30-Aug-24	REF:191a3a7f81289a0d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	30-Aug-24	200,000.00		42,801,613.49 CR
30-Aug-24	REF:191a3a7f81289a0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Aug-24	6,525.42		42,795,088.07 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	1,174.58		42,793,913.49 CR

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KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
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 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	REF:191a5068e74ee8da SIMAPP FT FROM KASSIM MOHAMED SAID TO HUDHAIFA N/A	SIMAPP	30-Aug-24	735,000.00		42,058,913.49 CR
31-Aug-24	REF:191a7b4477f2fae1 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	31-Aug-24	500,000.00		41,558,913.49 CR
31-Aug-24	REF:191a7b4477f2fae1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	31-Aug-24	9,067.80		41,549,845.69 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,632.20		41,548,213.49 CR
01-Sep-24	REF:191ab94f3737e933 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	01-Sep-24	35,000.00		41,513,213.49 CR
01-Sep-24	REF:191ab94f3737e933 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Sep-24	3,389.83		41,509,823.66 CR
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	610.17		41,509,213.49 CR
01-Sep-24	REF:191ada43d5831adf SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	01-Sep-24	200,000.00		41,309,213.49 CR
01-Sep-24	REF:191ada43d5831adf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Sep-24	6,525.42		41,302,688.07 CR
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	1,174.58		41,301,513.49 CR
02-Sep-24	REF:191b1e74c6e9fb5d AGENCY CARD WITHDRAW AB172526661071059263	AGENCY	02-Sep-24	300,000.00		41,001,513.49 CR
02-Sep-24	REF:191b1e74c6e9fb5d 48:Withdrew	AGENCY	02-Sep-24	5,508.47		40,996,005.02 CR
02-Sep-24	REF:191b1e74c6e9fb5d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02-Sep-24	838.00		40,995,167.02 CR
02-Sep-24	REF:191b1e74c6e9fb5d GOV LEVY VIA AGENCY	AGENCY	02-Sep-24	991.52		40,994,175.50 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24			40,994,175.50 CR

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Statement Date 18-Nov-24
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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
 undefined
 ILALA CBD
 TZA

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	REF:191b244b8d48eb45 AGENCY CARDLESS WITHDRAW AB172527273346852850 89:191b243de30f8a54:Ca rd	AGENCY	02-Sep-24	450,000.00		40,544,175.50 CR
02-Sep-24	REF:191b244b8d48eb45 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	02-Sep-24	5,762.71		40,538,412.79 CR
02-Sep-24	REF:191b244b8d48eb45 GOV LEVY VIA AGENCY	AGENCY	02-Sep-24	982.00		40,537,430.79 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	1,037.29		40,536,393.50 CR
03-Sep-24	REF:191b7450d62049e1 AGENCY CARDLESS WITHDRAW AB172535664047694490 72:191b7446f9b34b4c:Ca rd	AGENCY	03-Sep-24	500,000.00		40,036,393.50 CR
03-Sep-24	REF:191b7450d62049e1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	03-Sep-24	6,355.93		40,030,037.57 CR
03-Sep-24	REF:191b7450d62049e1 GOV LEVY VIA AGENCY	AGENCY	03-Sep-24	1,245.00		40,028,792.57 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	1,144.07		40,027,648.50 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,144.07		39,418,616.50 CR
04-Sep-24	REF:191bb89aceae4898 AGENCY CARDLESS WITHDRAW AB172542824723244337 89:191bb88fdd2e0829:C	AGENCY	04-Sep-24	600,000.00		39,427,648.50 CR
04-Sep-24	REF:191bb89aceae4898 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	04-Sep-24	6,355.93		39,421,292.57 CR
04-Sep-24	REF:191bb89aceae4898 GOV LEVY VIA AGENCY	AGENCY	04-Sep-24	1,532.00		39,419,760.57 CR
04-Sep-24	REF:191bc52602116b63 SIMAPP FT FROM KASSIM MOHAMED SAID TO JMD Visa fee Proforma 002/2024	SIMAPP	04-Sep-24	1,567,500.00		37,851,116.50 CR
04-Sep-24	REF:191bc5651c37c972 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	04-Sep-24	100,000.00		37,751,116.50 CR

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Account Statement



Statement Date 18-Nov-24
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KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
 undefined
 ILALA CBD
 TZA

Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-24	REF:191bc5651c37c972 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Sep-24	6,016.95		37,745,099.55 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,083.05		37,744,016.50 CR
04-Sep-24	REF:191bcd481e1ec8dc SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	04-Sep-24	30,000.00		37,714,016.50 CR
04-Sep-24	REF:191bcd481e1ec8dc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Sep-24	3,389.83		37,710,626.67 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	610.17		37,710,016.50 CR
04-Sep-24	REF:191bd33a7f637b33 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	04-Sep-24	400,000.00		37,310,016.50 CR
04-Sep-24	REF:191bd33a7f637b33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Sep-24	7,711.86		37,302,304.64 CR
04-Sep-24	REF:191bd4d16b9b19e7 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	04-Sep-24	295,000.00		37,007,304.64 CR
04-Sep-24	REF:191bd4d16b9b19e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Sep-24	6,525.42		37,000,779.22 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,388.13		36,999,391.09 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,174.58		36,998,216.51 CR
07-Sep-24	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	07-Sep-24	22,000,000.00		14,998,216.51 CR
07-Sep-24	Cash Withdrawal Bulk Charge	BranchTelle	07-Sep-24	22,000.00		14,976,216.51 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	3,960.00		14,972,256.51 CR
07-Sep-24	REF:191cc88bb0910ba4 ESB TIPS VODACOM 503-BI74EJ6UF00 255754008009 KASSIM SAID TO KASSIM M	ESB	07-Sep-24		40,000.00	15,012,256.51 CR

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Account Statement



Statement Date 18-Nov-24
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Branch PALM BEACH PREMIER BRANC
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KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
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 TZA

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	REF:191d692f428b784b SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	09-Sep-24	1,500,000.00		13,512,256.51 CR
09-Sep-24	REF:191d692f428b784b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Sep-24	10,169.49		13,502,087.02 CR
09-Sep-24	REF:191d6ace31ef69eb AGENCY CARD WITHDRAW AB172588353975436856 22:Cash	AGENCY	09-Sep-24	400,000.00		13,102,087.02 CR
09-Sep-24	REF:191d6ace31ef69eb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09-Sep-24	5,762.71		13,096,324.31 CR
09-Sep-24	REF:191d6ace31ef69eb GOV LEVY VIA AGENCY	AGENCY	09-Sep-24	982.00		13,095,342.31 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	1,830.51		13,093,511.80 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	1,037.29		13,092,474.51 CR
09-Sep-24	REF:191d7171a37658d6 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	09-Sep-24	80,000.00		13,012,474.51 CR
09-Sep-24	REF:191d7171a37658d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Sep-24	4,491.53		13,007,982.98 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	808.48		13,007,174.50 CR
10-Sep-24	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	10-Sep-24	6,000,000.00		7,007,174.50 CR
10-Sep-24	Cash Withdrawal Bulk Charge	BranchTelle	10-Sep-24	6,000.00		7,001,174.50 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	1,080.00		7,000,094.50 CR
10-Sep-24	REF:191dc1d80103aa16 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	10-Sep-24	150,000.00		6,850,094.50 CR
10-Sep-24	REF:191dc1d80103aa16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Sep-24	6,016.95		6,844,077.55 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	1,083.05		6,842,994.50 CR

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Account Statement



KASSIM MOHAMED SAID
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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	REF:191df53fad771b24 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	11-Sep-24	100,000.00		6,742,994.50CR
11-Sep-24	REF:191df53fad771b24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Sep-24	6,016.95		6,736,977.55CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	1,083.05		6,735,894.50CR
11-Sep-24	REF:191e043cb1339934 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	11-Sep-24	200,000.00		6,535,894.50CR
11-Sep-24	REF:191e043cb1339934 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Sep-24	6,525.42		6,529,369.08CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	1,174.58		6,528,194.50CR
11-Sep-24	REF:191e06df4ef02b01 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	11-Sep-24	100,000.00		6,428,194.50CR
11-Sep-24	REF:191e06df4ef02b01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Sep-24	6,016.95		6,422,177.55CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	1,083.05		6,421,094.50CR
11-Sep-24	REF:191e09a16586f980 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	11-Sep-24	100,000.00		6,321,094.50CR
11-Sep-24	REF:191e09a16586f980 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Sep-24	6,016.95		6,315,077.55CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	1,083.05		6,313,994.50CR
12-Sep-24	REF:191e56bc597feb00 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	12-Sep-24	300,000.00		6,013,994.50CR
12-Sep-24	REF:191e56bc597feb00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Sep-24	7,033.90		6,006,960.60CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	1,266.10		6,005,694.50CR

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Statement Date 18-Nov-24
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KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
 undefined
 ILALA CBD
 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	REF:191e589074ed08f9 AGENCY CARDLESS WITHDRAW AB172613284773055454 31:191e58877e5739c1:Ca sh	AGENCY	12-Sep-24	200,000.00		5,805,694.50CR
12-Sep-24	REF:191e589074ed08f9 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	12-Sep-24	4,661.02		5,801,033.48CR
12-Sep-24	REF:191e589074ed08f9 GOV LEVY VIA AGENCY	AGENCY	12-Sep-24	821.00		5,800,212.48CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	838.98		5,799,373.50CR
12-Sep-24	REF:191e6a280c89e940 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	12-Sep-24	95,000.00		5,704,373.50CR
12-Sep-24	REF:191e6a280c89e940 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Sep-24	4,491.53		5,699,881.97CR
12-Sep-24	REF:191e6a3d4ab9e93d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	12-Sep-24	195,000.00		5,504,881.97CR
12-Sep-24	REF:191e6a3d4ab9e93d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Sep-24	6,016.95		5,498,865.02CR
12-Sep-24	REF:191e6d1f232a7915 ESB TIPS VODACOM 503-BIC7ELJ5LH5 255754008009 KASSIM SAID TO KASSIM M	ESB	12-Sep-24		4,000.00	5,502,865.02CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	808.48		5,502,056.54CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	1,083.05		5,500,973.49CR
13-Sep-24	REF:191eb96cab9648ba AGENCY CARDLESS WITHDRAW AB172623441324723616 25:191eb96444d2d927:Ca rd	AGENCY	13-Sep-24	50,000.00		5,450,973.49CR
13-Sep-24	REF:191eb96cab9648ba CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	13-Sep-24	2,966.10		5,448,007.39CR
13-Sep-24	REF:191eb96cab9648ba GOV LEVY VIA AGENCY	AGENCY	13-Sep-24	573.00		5,447,434.39CR

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Branch PALM BEACH PREMIER BRANCH
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 Contact Details
 Tel 0763600789

KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
 undefined
 ILALA CBD
 TZA

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	533.90		5,446,900.49 CR
14-Sep-24	Cash Withdrawal330106862409 14061825TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	14-Sep-24	100,000.00		5,346,900.49 CR
14-Sep-24	Cash Withdrawal Commission33010686240 914061825TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	14-Sep-24	1,356.00		5,345,544.49 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	244.08		5,345,300.41 CR
14-Sep-24	TMS CASH DEPOSIT KASSIM MOHAMAS SAID KASSIM MOHAMAS SAID REF:FB66771726315312	TMS	14-Sep-24		15,500,000.00	20,845,300.41 CR
14-Sep-24	TMS GePG BIL:995020865783 REC:924258276828793 Kassim Mohamed REF:FB35131726315556	TMS	14-Sep-24	14,174,400.00		6,670,900.41 CR
14-Sep-24	TMS GePG BIL:995020865795 REC:924258276829382 Kassim Mohamed REF:FB27471726315745	TMS	14-Sep-24	750,000.00		5,920,900.41 CR
14-Sep-24	VISA IssuerPOS Purchase916661:2002409 1417400683455000071O RCA MASAKI CT 2 MASAKI TZ	POS	14-Sep-24	159,950.00		5,760,950.41 CR
14-Sep-24	REF:191f1257008bba60 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	14-Sep-24	250,000.00		5,510,950.41 CR
14-Sep-24	REF:191f1257008bba60 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Sep-24	6,525.42		5,504,424.99 CR
14-Sep-24	Cash Withdrawal331900302409 14204235TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	14-Sep-24	100,000.00		5,404,424.99 CR

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KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
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 ILALA CBD
 TZA

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	Cash Withdrawal Commission33190030240 914204235TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	14-Sep-24	1,356.00		5,403,068.99 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	1,174.58		5,401,894.41 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	244.08		5,401,650.33 CR
15-Sep-24	Cash Withdrawal336606082409 15121238TZSKARIAKOO BRANCH DAR ES SALAAAM TZFinancial	ATM	15-Sep-24	400,000.00		5,001,650.33 CR
15-Sep-24	Cash Withdrawal Commission33660608240 915121238TZSKARIAKO O BRANCH DAR ES SALAAAM TZFinancial	ATM	15-Sep-24	1,864.00		4,999,786.33 CR
15-Sep-24	REF:191f4fbef7b73ae7 ESB TIPS VODACOM 503-BIF1EMRQZTX 255754008009 KASSIM SAID TO KASSIM M	ESB	15-Sep-24		3,000.00	5,002,786.33 CR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	335.52		5,002,450.81 CR
15-Sep-24	REF:191f55b5501aebfb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	15-Sep-24	100,000.00		4,902,450.81 CR
15-Sep-24	REF:191f55b5501aebfb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Sep-24	6,016.95		4,896,433.86 CR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	1,083.05		4,895,350.81 CR
16-Sep-24	REF:191f916032910a7b SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	16-Sep-24	680,000.00		4,215,350.81 CR
16-Sep-24	REF:191f916032910a7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Sep-24	9,067.80		4,206,283.01 CR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	1,632.20		4,204,650.81 CR

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Branch PALM BEACH PREMIER BRANCI
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KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
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 ILALA CBD
 TZA

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:19205bec9b9c2b4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Sep-24	6,525.42		3,504,552.38 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	1,174.58		3,503,377.80 CR
18-Sep-24	REF:19205f33b31a6a22 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	18-Sep-24	90,000.00		3,413,377.80 CR
18-Sep-24	REF:19205f33b31a6a22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Sep-24	4,491.53		3,408,886.27 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	808.48		3,408,077.79 CR
19-Sep-24	REF:1920731a435c297d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	19-Sep-24	95,000.00		3,313,077.79 CR
19-Sep-24	REF:1920731a435c297d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Sep-24	4,491.53		3,308,586.26 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	808.48		3,307,777.78 CR
19-Sep-24	REF:19209ea950deb96e SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	19-Sep-24	295,000.00		3,012,777.78 CR
19-Sep-24	REF:19209ea950deb96e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Sep-24	6,525.42		3,006,252.36 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,174.58		3,005,077.78 CR
19-Sep-24	REF:1920a037208ca9cd SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	19-Sep-24	100,000.00		2,905,077.78 CR
19-Sep-24	REF:1920a037208ca9cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Sep-24	6,016.95		2,899,060.83 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,083.05		2,897,977.78 CR
19-Sep-24	REF:1920a899f772e8e7 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	19-Sep-24	600,000.00		2,297,977.78 CR

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KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
 undefined
 ILALA CBD
 TZA

Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-24	REF:1920a899f772e8e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Sep-24	9,067.80		2,288,909.98 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,632.20		2,287,277.78 CR
19-Sep-24	REF:1920ad6c3b032a8e AGENCY CARDLESS WITHDRAW AB172675869945033653 18:1920ad6143ece883:Cash	AGENCY	19-Sep-24	250,000.00		2,037,277.78 CR
19-Sep-24	REF:1920ad6c3b032a8e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	19-Sep-24	4,661.02		2,032,616.76 CR
19-Sep-24	REF:1920ad6c3b032a8e GOV LEVY VIA AGENCY	AGENCY	19-Sep-24	821.00		2,031,795.76 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	838.98		2,030,956.78 CR
20-Sep-24	REF:1920e5ef4bf90abb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	20-Sep-24	190,000.00		1,840,956.78 CR
20-Sep-24	REF:1920e5ef4bf90abb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-24	6,016.95		1,834,939.83 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	1,083.05		1,833,856.78 CR
20-Sep-24	REF:1920f8287330d8b2 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	20-Sep-24	410,000.00		1,423,856.78 CR
20-Sep-24	REF:1920f8287330d8b2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-24	7,711.86		1,416,144.92 CR
20-Sep-24	REF:1920ff1964c3db94 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	20-Sep-24	200,000.00		1,216,144.92 CR
20-Sep-24	REF:1920ff1964c3db94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-24	6,525.42		1,209,619.50 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	1,388.13		1,208,231.37 CR

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Statement Date 18-Nov-24
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Branch PALM BEACH PREMIER BRANCH
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KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
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 ILALA CBD
 TZA

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-24	REF:192102c13436cb82 SIMAPP FT FROM KASSIM MOHAMED SAID TO FLYTODAY N/A	SIMAPP	20-Sep-24	1,000,000.00		208,231.37 CR
20-Sep-24	REF:1921083f3f3b9a67 AGENCY CARDLESS WITHDRAW AB172685393552393555 25:1921082f4c25db48:Kut	AGENCY	20-Sep-24	50,000.00		158,231.37 CR
20-Sep-24	REF:1921083f3f3b9a67 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	20-Sep-24	2,966.10		155,265.27 CR
20-Sep-24	REF:1921083f3f3b9a67 GOV LEVY VIA AGENCY	AGENCY	20-Sep-24	573.00		154,692.27 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	1,174.58		153,517.69 CR
20-Sep-24	REF:19210dfce01cc959 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	20-Sep-24	50,000.00		103,517.69 CR
20-Sep-24	REF:19210dfce01cc959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-24	4,491.53		99,026.16 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	533.90		98,492.26 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	808.48		97,683.78 CR
21-Sep-24	REF:192148476f095a15 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	21-Sep-24	75,000.00		22,683.78 CR
21-Sep-24	REF:192148476f095a15 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Sep-24	4,491.53		18,192.25 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	808.48		17,383.77 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	1,694.92		15,688.85 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	305.09		15,383.76 CR

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KASSIM MOHAMED SAID
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 TZA

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922eaedf40b0a19 ESB TIPS VODACOM 503-BIQ1ES83S87 255754008009 KASSIM SAID TO KASSIM M	ESB	26-Sep-24		7,000.00	22,383.76 CR
26-Sep-24	REF:1922eafbe49a199d SIMAPP FT TO TIGOPES/ 255717164216 MICK MTUMBATI	SIMAPP	26-Sep-24	20,000.00		2,383.76 CR
26-Sep-24	REF:1922eafbe49a199d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	26-Sep-24	2,288.14		95.62 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	26-Sep-24	95.62		0.00 CR
11-Oct-24	REF:1927d3489e202b8e ESB TIPS VODACOM 503-BJB8EZIMS7Y 255754008009 KASSIM SAID TO KASSIM M	ESB	11-Oct-24		20,000.00	20,000.00 CR
12-Oct-24	REF:1928071f2bd85849 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	12-Oct-24	9,000.00		11,000.00 CR
12-Oct-24	REF:1928071f2bd85849 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Oct-24	1,525.42		9,474.58 CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	274.58		9,200.00 CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Oct-24	316.25		8,883.75 CR
14-Oct-24	REF:1928b3a4e533b94b SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	14-Oct-24	6,000.00		2,883.75 CR
14-Oct-24	REF:1928b3a4e533b94b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Oct-24	1,525.42		1,358.33 CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	274.58		1,083.75 CR
15-Oct-24	REF:19290b9ad4a7ca5d IB FT FROM BIZZLINK GROUP LIMITED TO KASSIM Trip to India	IB	15-Oct-24		9,400,000.00	9,401,083.75 CR

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Branch PALM BEACH PREMIER BRANCH
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KASSIM MOHAMED SAID
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 ILALA CBD
 TZA

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	VISA IssuerPOS Purchase425031:2202410 1520094583462683744AI REPORT COMPANION MANCHESTER GB R	POS	15-Oct-24	192,543.85		9,208,539.90 CR
16-Oct-24	REF:19294893b6f328fc SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	16-Oct-24	203,000.00		9,005,539.90 CR
16-Oct-24	REF:19294893b6f328fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Oct-24	6,525.42		8,999,014.48 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,174.58		8,997,839.90 CR
17-Oct-24	REF:192980c997123a5a SIMAPP TIPS FT FROM KASSIM TO KHALID NYANGASA Advance Payments of 2M	SIMAPP	17-Oct-24	1,000,000.00		7,997,839.90 CR
17-Oct-24	REF:192980c997123a5a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	17-Oct-24	1,500.00		7,996,339.90 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	270.00		7,996,069.90 CR
17-Oct-24	REF:192983c1e549f9de SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	17-Oct-24	600,000.00		7,396,069.90 CR
17-Oct-24	REF:192983c1e549f9de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Oct-24	9,067.80		7,387,002.10 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,632.20		7,385,369.90 CR
17-Oct-24	REF:1929a42999fb4a54 SIMAPP FT TO MPESA 255742334653 SAQIB HAFEEZ HAFEEZ	SIMAPP	17-Oct-24	500,000.00		6,885,369.90 CR
17-Oct-24	REF:1929a42999fb4a54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Oct-24	9,067.80		6,876,302.10 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,632.20		6,874,669.90 CR
17-Oct-24	REF:1929ac9042ba4be4 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	17-Oct-24	200,000.00		6,674,669.90 CR

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Account Statement



KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
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Statement Date 18-Nov-24
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 Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-24	REF:1929ac9042ba4be4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Oct-24	6,525.42		6,668,144.48 CR
17-Oct-24	REF:1929af8e2ec4185d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	17-Oct-24	100,000.00		6,568,144.48 CR
17-Oct-24	REF:1929af8e2ec4185d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Oct-24	6,016.95		6,562,127.53 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,174.58		6,560,952.95 CR
17-Oct-24	REF:1929b3ce314c3a87 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	17-Oct-24	520,000.00		6,040,952.95 CR
17-Oct-24	REF:1929b3ce314c3a87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Oct-24	9,067.80		6,031,885.15 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,083.05		6,030,802.10 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,632.20		6,029,169.90 CR
18-Oct-24	REF:192a029d3b56f9eb SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	18-Oct-24	200,000.00		5,829,169.90 CR
18-Oct-24	REF:192a029d3b56f9eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Oct-24	6,525.42		5,822,644.48 CR
18-Oct-24	REF:192a066dcac40985 SIMAPP FT FROM KASSIM MOHAMED SAID TO SALOME N/A	SIMAPP	18-Oct-24	28,500.00		5,794,144.48 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	1,174.58		5,792,969.90 CR
19-Oct-24	REF:192a3f6bde642924 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	19-Oct-24	500,000.00		5,292,969.90 CR
19-Oct-24	REF:192a3f6bde642924 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Oct-24	9,067.80		5,283,902.10 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,632.20		5,282,269.90 CR

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Account Statement



Statement Date 18-Nov-24
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Branch PALM BEACH PREMIER BRANCH
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 Tel 0763600789

KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
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 ILALA CBD
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Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	1,694.92		5,280,574.98 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	305.09		5,280,269.89 CR
21-Oct-24	REF:192aecec6f76f923 SIMAPP FT FROM KASSIM MOHAMED SAID TO AMANI N/A	SIMAPP	21-Oct-24	700,000.00		4,580,269.89 CR
23-Oct-24	REF:192b9439af58ea64 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	23-Oct-24	500,000.00		4,080,269.89 CR
23-Oct-24	REF:192b9439af58ea64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Oct-24	9,067.80		4,071,202.09 CR
23-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-24	1,632.20		4,069,569.89 CR
28-Oct-24	REF:192d29541f53dad2 SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	28-Oct-24	40,000.00		4,029,569.89 CR
28-Oct-24	REF:192d29541f53dad2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Oct-24	3,389.83		4,026,180.06 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	610.17		4,025,569.89 CR
03-Nov-24	REF:192f26e7eeb44b0d SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	03-Nov-24	2,000,000.00		2,025,569.89 CR
03-Nov-24	REF:192f26e7eeb44b0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Nov-24	10,169.49		2,015,400.40 CR
03-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-24	1,830.51		2,013,569.89 CR
05-Nov-24	REF:192fcb0e2a8c3a0f SIMAPP FT TO MPESA 255754008009 KASSIM MOHAMED SAID	SIMAPP	05-Nov-24	600,000.00		1,413,569.89 CR
05-Nov-24	REF:192fcb0e2a8c3a0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Nov-24	9,067.80		1,404,502.09 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	1,632.20		1,402,869.89 CR

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Account Statement



Statement Date 18-Nov-24
 Statement Period 11-Aug-24 to 12-Nov-24
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Branch PALM BEACH PREMIER BRANC
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 Tel 0763600789

KASSIM MOHAMED SAID
 NYAMWEZI/ MCHIKICHI
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 ILALA CBD
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Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-24	259.32		1,401,169.89 CR
10-Nov-24	REF:19317dca8c8de864 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	10-Nov-24	1,440.68		1,401,429.21 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-24	213.56		1,401,469.89 CR
11-Nov-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	10-Nov-24		259.32	1,401,429.21 CR
11-Nov-24	Reversal:REF:19317dca8c8de864 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	BranchTelle	10-Nov-24		1,440.68	1,402,869.89 CR
11-Nov-24	REF:19317ed3d205e878 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	11-Nov-24	1,186.44		1,401,683.45 CR
11-Nov-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	10-Nov-24		213.56	1,401,683.45 CR
11-Nov-24	Reversal:REF:19317ed3d205e878 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	BranchTelle	11-Nov-24		1,186.44	1,402,869.89 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	213.56		1,401,469.89 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	213.56		1,400,069.89 CR
11-Nov-24	REF:1931924dc3ed5a44 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	11-Nov-24	1,186.44		1,401,683.45 CR
11-Nov-24	REF:1931925e2e45bbbe CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	11-Nov-24	1,186.44		1,400,283.45 CR
11-Nov-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	11-Nov-24		213.56	1,400,283.45 CR

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Account Statement



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Statement Date 18-Nov-24
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 Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
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Account No	0152603620600
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-24	Reversal:REF:1931924dc3ed5a44 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	BranchTelle	11-Nov-24		1,186.44	1,401,469.89 CR
11-Nov-24	REF:1931a51913fabb95 SIMAPP FT TO TIGOPESA/ 255772004004 KASSIM SAID	SIMAPP	11-Nov-24	200,000.00		1,201,469.89 CR
11-Nov-24	REF:1931a51913fabb95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Nov-24	6,525.42		1,194,944.47 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES, FULL	SCH	11-Nov-24	1,174.58		1,193,769.89 CR
	TOTAL VALUE			123,789,778.80	124,978,500.00	
CLEAR BALANCE AS ON 18-Nov-24						1,193,769.89 CR
BOOK BALANCE AS ON 18-Nov-24						1,193,769.89 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		16-Sep-22
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%