

Account Statement



Statement Date 30-Mar-24
 Statement Period 01-Feb-24 to 31-Mar-24
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Branch MWENGE BRANCH
 Branch Code 00004281
 Contact Details
 Tel

HENRY JULIUS ARON

Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	Cash Withdrawal448303552402 01080928TZSSAUT AGENCY MWANZA TZFinancial Withdrawal	ATM	01-Feb-24	300,000.00		412,947.47 CR
01-Feb-24	Cash Withdrawal Commission44830355240 201080928TZSSAUT AGENCY MWANZA TZFinancial	ATM	01-Feb-24	1,441.00		411,506.47 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	259.38		411,247.09 CR
01-Feb-24	TMS GOV LEVY REF: ATM-554654241-1218d63 12a9aeRoY	TMS	01-Feb-24	838.00		410,409.09 CR
01-Feb-24	REF:18d63d07c754694e SIMAPP FT FROM DILLOP TO HENRY JULIUS ARON	SIMAPP	01-Feb-24		4,800,000.00	5,210,409.09 CR
01-Feb-24	REF:18d64d6b312b29e6 SIMAPP FT TO MPESA 255763464633 HENRY JULIUS ARON	SIMAPP	01-Feb-24	300,000.00		4,910,409.09 CR
01-Feb-24	REF:18d64d6b312b29e6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Feb-24	7,033.90		4,903,375.19 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	1,266.10		4,902,109.09 CR
02-Feb-24	REF:18d6850011523bed SIMAPP FT FROM HENRY TO ANTIPAS PAUL MUSH	SIMAPP	02-Feb-24	2,600,000.00		2,302,109.09 CR
02-Feb-24	PARTNER TISS TRANSFER NMIBTZT SBTIS FP64331170685487 42610014945 HENRY ARON	TMS	02-Feb-24	100,000.00		2,202,109.09 CR
02-Feb-24	REF:18d687abd0268bd0 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	02-Feb-24	2,000.00		2,200,109.09 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	360.00		2,199,749.09 CR
02-Feb-24	REF:18d68dbab4b72aab SIMAPP FT TO HALOPES. 255628277716 ANNA ARON	SIMAPP	02-Feb-24	200,000.00		1,999,749.09 CR
02-Feb-24	REF:18d68dbab4b72aab CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	02-Feb-24	6,525.42		1,993,223.67 CR

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02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	1,174.58		1,992,049.09 CR
02-Feb-24	TMS PIP CARDLESS WITHDRAW 0763464633 AGENCY BANKING CARDLESS	TMS	02-Feb-24	200,000.00		1,792,049.09 CR
02-Feb-24	FP195681706871871 TMS CHARGE PARTNERAGENT CARDLESS	TMS	02-Feb-24	4,661.02		1,787,388.07 CR
02-Feb-24	REF:FP195681706871871 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	838.98		1,786,549.09 CR
02-Feb-24	REF:18d69f2d17432b7e SIMAPP FT TO TIGOPES/ 255714746230 HAMAD HAMAD	SIMAPP	02-Feb-24	380,000.00		1,406,549.09 CR
02-Feb-24	REF:18d69f2d17432b7e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Feb-24	7,033.90		1,399,515.19 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	1,266.10		1,398,249.09 CR
03-Feb-24	VISA IssuerPOS Purchase2978012402031 908228342A200666JACO B PAUL KALYEZIBWMWANZA TZ	POS	03-Feb-24	62,000.00		1,336,249.09 CR
04-Feb-24	Cash Withdrawal448305602402 04155849TZSSAUT AGENCY MWANZA TZFinancial Withdrawal	ATM	04-Feb-24	200,000.00		1,136,249.09 CR
04-Feb-24	Cash Withdrawal Commission44830560240 204155849TZSSAUT AGENCY MWANZA TZFinancial	ATM	04-Feb-24	1,441.00		1,134,808.09 CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	259.38		1,134,548.71 CR
04-Feb-24	TMS GOV LEVY REF: ATM-570080201-1518d74 333678p3U	TMS	04-Feb-24	821.00		1,133,727.71 CR

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05-Feb-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH659651707119875	TMS	05-Feb-24	200,000.00		933,727.71CR
05-Feb-24	TMS CHARGE WITHDRAW REF:FH659651707119875	TMS	05-Feb-24	4,661.02		929,066.69CR
05-Feb-24	TMS GOV LEVY REF: TMS-FH659651707119875	TMS	05-Feb-24	821.00		928,245.69CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	838.98		927,406.71CR
06-Feb-24	REF:18d7b3cc163e9941 SIMAPP FT FROM DILLOM TO HENRY JULIUS ARON	SIMAPP	06-Feb-24		5,000,000.00	5,927,406.71CR
06-Feb-24	REF:18d7d0a99ccd5934 SIMAPP FT TO MPESA 255763464633 HENRY JULIUS ARON	SIMAPP	06-Feb-24	200,000.00		5,727,406.71CR
06-Feb-24	REF:18d7d0a99ccd5934 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Feb-24	6,525.42		5,720,881.29CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,174.58		5,719,706.71CR
06-Feb-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH854711707202410	TMS	06-Feb-24	200,000.00		5,519,706.71CR
06-Feb-24	TMS CHARGE WITHDRAW REF:FH854711707202410	TMS	06-Feb-24	4,661.02		5,515,045.69CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	838.98		5,514,206.71CR
06-Feb-24	TMS GOV LEVY REF: TMS-FH854711707202410	TMS	06-Feb-24	821.00		5,513,385.71CR
06-Feb-24	REF:18d7e112899e79b5 SIMAPP FT TO MPESA 255757060566 BENJAMIN MASHIMBA BUNGULWA	SIMAPP	06-Feb-24	210,000.00		5,303,385.71CR
06-Feb-24	REF:18d7e112899e79b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Feb-24	6,525.42		5,296,860.29CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,174.58		5,295,685.71CR
06-Feb-24	Cash Withdrawal448303552402 06171028TZSSAUT AGENCY MWANZA TZFinancial Withdrawal	ATM	06-Feb-24	200,000.00		5,095,685.71CR

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06-Feb-24	Cash Withdrawal Commission44830355240 206171028TZSSAUT AGENCY MWANZA TZFinancial	ATM	06-Feb-24	1,441.00		5,094,244.71 CR
06-Feb-24	TMS GOV LEVY REF: ATM-577888621-1218d7e c18970w9j	TMS	06-Feb-24	821.00		5,093,423.71 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	259.38		5,093,164.33 CR
06-Feb-24	REF:18d7f84232e8a97e SIMAPP FT TO AIRTELMONEY 255686627138 ROBERT MLOYA	SIMAPP	06-Feb-24	200,000.00		4,893,164.33 CR
06-Feb-24	REF:18d7f84232e8a97e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	06-Feb-24	6,525.42		4,886,638.91 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,174.58		4,885,464.33 CR
07-Feb-24	REF:18d8474144eb89d6 SIMAPP FT FROM HENRY TO ANTIPAS PAUL MUSH	SIMAPP	07-Feb-24	1,200,000.00		3,685,464.33 CR
08-Feb-24	REF:18d874c810f25933 SIMAPP FT TO MPESA 255763464633 HENRY JULIUS ARON	SIMAPP	08-Feb-24	150,000.00		3,535,464.33 CR
08-Feb-24	REF:18d874c810f25933 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Feb-24	6,016.95		3,529,447.38 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,083.05		3,528,364.33 CR
08-Feb-24	REF:18d874d5948ad8e0 SIMAPP GePG BIL 991393646510 REC 924039231548074 HENRY JULIUS ARON	SIMAPP	08-Feb-24	14,266.90		3,514,097.43 CR
08-Feb-24	REF:18d87ef1ef6f69be SIMAPP FT FROM DILLOM TO HENRY JULIUS ARON	SIMAPP	08-Feb-24		4,500,000.00	8,014,097.43 CR
08-Feb-24	REF:18d87f5f3e2c483f SIMUSSD FT FROM HENRY TO LOUIS EDES KAZUMBA	SIMUSSD	08-Feb-24	5,790,000.00		2,224,097.43 CR

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09-Feb-24	POS Purchase2000537324020 9080906TZS290391 GBP TANZANIA LTD MWANZA	POS	09-Feb-24	134,000.00		2,090,097.43CR
09-Feb-24	10Financial Withdra REF:18d8d50a9558ab94 SIMAPP FT TO MPESA 255757060566 BENJAMIN MASHIMBA BUNGULWA	SIMAPP	09-Feb-24	210,000.00		1,880,097.43CR
09-Feb-24	REF:18d8d50a9558ab94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Feb-24	6,525.42		1,873,572.01CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	1,174.58		1,872,397.43CR
10-Feb-24	REF:18d91b01a9974bc0 SIMAPP FT TO MPESA 255755360446 NESCH MINTECH TANZANIA	SIMAPP	10-Feb-24	32,000.00		1,840,397.43CR
10-Feb-24	REF:18d91b01a9974bc0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Feb-24	3,389.83		1,837,007.60CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	610.17		1,836,397.43CR
10-Feb-24	Cash Withdrawal448303552402 10124611TZSSAUT AGENCY MWANZA	ATM	10-Feb-24	150,000.00		1,686,397.43CR
10-Feb-24	10Financial Withdrawal Cash Withdrawal Commission44830355240 210124611TZSSAUT AGENCY MWANZA	ATM	10-Feb-24	1,356.00		1,685,041.43CR
10-Feb-24	TMS GOV LEVY REF: ATM-591148631-1518d92 69319cU65	TMS	10-Feb-24	707.00		1,684,334.43CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	244.08		1,684,090.35CR
10-Feb-24	REF:18d92c8a629efb59 SIMAPP FT TO AIRTELMONEY 255689208734 REHEMA MHINA	SIMAPP	10-Feb-24	500,000.00		1,184,090.35CR

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Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-24	REF:18d92c8a629efb59 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10-Feb-24	9,067.80		1,175,022.55CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	1,632.20		1,173,390.35CR
11-Feb-24	POS Purchase2000287524021 1124036TZS443051 NON O SUPERMARKET MWANZA 10Financial Withdra	POS	11-Feb-24	73,200.00		1,100,190.35CR
12-Feb-24	REF:18d9ba41055b9a71 SIMAPP FT TO MPESA 255763892826 MARIA JOSEPH ZAKARIA	SIMAPP	12-Feb-24	38,000.00		1,062,190.35CR
12-Feb-24	REF:18d9ba41055b9a71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Feb-24	3,389.83		1,058,800.52CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	610.17		1,058,190.35CR
12-Feb-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH727401707730402	TMS	12-Feb-24	150,000.00		908,190.35CR
12-Feb-24	TMS CHARGE WITHDRAW REF:FH727401707730402	TMS	12-Feb-24	3,813.56		904,376.79CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	686.44		903,690.35CR
12-Feb-24	TMS GOV LEVY REF: TMS-FH727401707730402	TMS	12-Feb-24	707.00		902,983.35CR
13-Feb-24	REF:18da0ef434366a75 SIMAPP VODACOM AIRTIME TO 255763464633	SIMAPP	13-Feb-24	40,000.00		862,983.35CR
13-Feb-24	REF:18da0f9eb9b338d4 SIMAPP FT TO AIRTELMONEY 255784537688 FURGENCE RUTARAKA	SIMAPP	13-Feb-24	80,000.00		782,983.35CR
13-Feb-24	REF:18da0f9eb9b338d4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Feb-24	4,491.53		778,491.82CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	808.48		777,683.34CR

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13-Feb-24	REF:18da1b30e59c1998 SIMAPP FT TO MPESA 255766577858 THERESIA ELKANA NKINGWA	SIMAPP	13-Feb-24	60,000.00		717,683.34 CR
13-Feb-24	REF:18da1b30e59c1998 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Feb-24	4,491.53		713,191.81 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	808.48		712,383.33 CR
14-Feb-24	REF:18da663486be39e2 SIMAPP FT TO MPESA 255764931589 HADIJA HASSAN MSHAMU	SIMAPP	14-Feb-24	210,000.00		502,383.33 CR
14-Feb-24	REF:18da663486be39e2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Feb-24	6,525.42		495,857.91 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	1,174.58		494,683.33 CR
14-Feb-24	Cash Withdrawal448303552402 14103334TZSSAUT AGENCY MWANZA TZFinancial Withdrawal	ATM	14-Feb-24	100,000.00		394,683.33 CR
14-Feb-24	Cash Withdrawal Commission44830355240 214103334TZSSAUT AGENCY MWANZA TZFinancial	ATM	14-Feb-24	1,356.00		393,327.33 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	244.08		393,083.25 CR
14-Feb-24	TMS GOV LEVY REF: ATM-603686331-1218da6 890739qvw	TMS	14-Feb-24	707.00		392,376.25 CR
14-Feb-24	TMS CASH DEPOSIT HENRY DEPOSITS REF:FH980081707908008	TMS	14-Feb-24		1,000,000.00	1,392,376.25 CR
15-Feb-24	REF:18dac409589faa00 SIMAPP FT FROM HENRY TO EDWARD JAMES NYAMANJA	SIMAPP	15-Feb-24	265,000.00		1,127,376.25 CR
15-Feb-24	FUND TRANS FROM HENRY JULIUS ARON	BranchTelle	15-Feb-24	129,600.00		997,776.25 CR
15-Feb-24	TMS GOV LEVY REF: BranchTeller-0000446915 022413241259658-1418d ac4d1cbdV0z	TMS	15-Feb-24	707.00		997,069.25 CR

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15-Feb-24	REF:18dac783ab1ae96b SIMAPP FT TO MPESA 255763464633 HENRY JULIUS ARON	SIMAPP	15-Feb-24	200,000.00		797,069.25 CR
15-Feb-24	REF:18dac783ab1ae96b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Feb-24	6,525.42		790,543.83 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	1,174.58		789,369.25 CR
15-Feb-24	REF:18dae246f5f7b6b SIMAPP GePG BIL 994380394383 REC 924046233024394 HENRY JULIUS ARON	SIMAPP	15-Feb-24	520,000.00		269,369.25 CR
16-Feb-24	REF:18db0c1c2756fb04 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	16-Feb-24	381.00		268,988.25 CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	68.58		268,919.67 CR
17-Feb-24	Cash Withdrawal448303552402 17080935TZSSAUT AGENCY MWANZA TZFinancial Withdrawal	ATM	17-Feb-24	250,000.00		18,919.67 CR
17-Feb-24	Cash Withdrawal Commission44830355240 217080935TZSSAUT AGENCY MWANZA TZFinancial	ATM	17-Feb-24	1,441.00		17,478.67 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	259.38		17,219.29 CR
17-Feb-24	TMS GOV LEVY REF: ATM-613390441-1218db5 786fedgcM	TMS	17-Feb-24	821.00		16,398.29 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	1,694.92		14,703.37 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	305.09		14,398.28 CR
20-Feb-24	TMS CASH DEPOSIT TABITHA P/A REF:FH315321708446920	TMS	20-Feb-24		400,000.00	414,398.28 CR
21-Feb-24	Cash Withdrawal448303552402 21065153TZSSAUT AGENCY MWANZA TZFinancial Withdrawal	ATM	21-Feb-24	200,000.00		214,398.28 CR

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21-Feb-24	Cash Withdrawal Commission44830355240 221065153TZSSAUT AGENCY MWANZA TZFinancial	ATM	21-Feb-24	1,441.00		212,957.28 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	259.38		212,697.90 CR
21-Feb-24	TMS GOV LEVY REF: ATM-626168331-1218dc9 ca95c1kfv	TMS	21-Feb-24	821.00		211,876.90 CR
21-Feb-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH134961708500297	TMS	21-Feb-24	200,000.00		11,876.90 CR
21-Feb-24	TMS CHARGE WITHDRAW REF:FH134961708500297	TMS	21-Feb-24	4,661.02		7,215.88 CR
21-Feb-24	TMS GOV LEVY REF: TMS-FH134961708500297	TMS	21-Feb-24	821.00		6,394.88 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	838.98		5,555.90 CR
22-Feb-24	TMS CASH DEPOSIT HENRY kuweka REF:FH829761708613236	TMS	22-Feb-24		100,000.00	105,555.90 CR
22-Feb-24	REF:18dd18d2c9af8933 SIMAPP GaPG BIL 9910840214234 REC 924053234310987 HENRY JULIUS ARON	SIMAPP	22-Feb-24	30,000.00		75,555.90 CR
23-Feb-24	REF:18dd6f3603a279fe SIMAPP VODACOM AIRTIME TO 255763464633	SIMAPP	23-Feb-24	20,000.00		55,555.90 CR
24-Feb-24	REF:18dda54e377b2ac6 AGENCY FT FROM MAGDALENA TO AB170876501142893359 80:Henry	AGENCY	24-Feb-24		1,000,000.00	1,055,555.90 CR
24-Feb-24	REF:18ddaf2e2e3d5b64 SIMAPP FT TO AIRTELMONEY 255694891152 YAKOBO YAKOBO	SIMAPP	24-Feb-24	180,000.00		875,555.90 CR
24-Feb-24	REF:18ddaf2e2e3d5b64 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	24-Feb-24	6,016.95		869,538.95 CR

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HENRY JULIUS ARON

Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	1,083.05		868,455.90CR
25-Feb-24	Cash Withdrawal446904822402 25125000TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	25-Feb-24	250,000.00		618,455.90CR
25-Feb-24	Cash Withdrawal Commission44690482240 225125000TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	25-Feb-24	1,441.00		617,014.90CR
25-Feb-24	TMS GOV LEVY REF: ATM-644749311-1518ddf ac1ca4Au2	TMS	25-Feb-24	821.00		616,193.90CR
25-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-24	259.38		615,934.52CR
25-Feb-24	REF:18de0e123af358c1 SIMAPP FT TO HALOPES. 255624791639 HASSAN ALLY ABDALLAH	SIMAPP	25-Feb-24	35,000.00		580,934.52CR
25-Feb-24	REF:18de0e123af358c1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	25-Feb-24	3,389.83		577,544.69CR
25-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-24	610.17		576,934.52CR
26-Feb-24	REF:18de4b189979d850 SIMAPP FT FROM DILLOM TO HENRY JULIUS ARON	SIMAPP	26-Feb-24		3,500,000.00	4,076,934.52CR
26-Feb-24	REF:18de4be34548b861 SIMAPP ATCL AIR TICKE 17J6TT PASSENGER HENRY JULIUS ARON	SIMAPP	26-Feb-24	2,795,200.00		1,281,734.52CR
26-Feb-24	REF:18de4be34548b861 CHARGE: STDBIL VIA SIMAPP	SIMAPP	26-Feb-24	2,542.37		1,279,192.15CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	457.63		1,278,734.52CR
26-Feb-24	REF:18de4f01fc7868db SIMAPP FT FROM HENRY TO YASSIR ALLY TAJIRI	SIMAPP	26-Feb-24	440,000.00		838,734.52CR

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HENRY JULIUS ARON

Branch MWENGE BRANCH
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Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	Cash Withdrawal 428106452402 26134112TZSMWENGE SC Sinza Kijiweni ATMTZFinancial Withdrawal	ATM	26-Feb-24	200,000.00		638,734.52 CR
26-Feb-24	Cash Withdrawal Commission 42810645240 226134112TZSMWENGE SC Sinza Kijiweni ATMTZFinancial	ATM	26-Feb-24	1,441.00		637,293.52 CR
26-Feb-24	TMS GOV LEVY REF: ATM-649033161-1218de5 D12152NR1	TMS	26-Feb-24	821.00		636,472.52 CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	259.38		636,213.14 CR
26-Feb-24	REF:18de573cc8040a25 SIMAPP ATCL AIR TICKE 17J863 PASSENGER NOEL NIMAGA	SIMAPP	26-Feb-24	528,400.00		107,813.14 CR
26-Feb-24	REF:18de573cc8040a25 CHARGE: STDBIL VIA SIMAPP	SIMAPP	26-Feb-24	2,542.37		105,270.77 CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	457.63		104,813.14 CR
27-Feb-24	VISA Issuer POS Purchase 5768912402261 8352883453400902Shopp ers Mlimani CitDar es Salaam TZ RRN2:	POS	26-Feb-24	68,100.00		36,713.14 CR
27-Feb-24	REF:18deb0cbe8364979 SIMAPP FT FROM DILLO TO HENRY JULIUS ARON	SIMAPP	27-Feb-24		350,000.00	386,713.14 CR
28-Feb-24	VISA Issuer Cash Withdrawal 552861240228 16541783444014341ABC Guangzhou City Guangzhou Cit CN	POS	28-Feb-24	312,575.47		74,137.67 CR
28-Feb-24	VISA Issuer Cash Withdrawal Commission 55286124022 816541783444014341AB CGuangzhou City Guangzhou Cit	POS	28-Feb-24	11,625.75		62,511.92 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	2,092.64		60,419.28 CR

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Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	WASHING MACHINE	BranchTelle	28-Feb-24		960,000.00	1,020,419.28 CR
29-Feb-24	REF:18df3544f01bfbdb9 SIMAPP FT FROM HENRY TO LOUIS EDES KAZUMBA	SIMAPP	29-Feb-24	1,000,000.00		20,419.28 CR
01-Mar-24	REF:18df91e8c269a988 SIMAPP FT FROM DILLOM TO HENRY JULIUS ARON	SIMAPP	01-Mar-24		3,000,000.00	3,020,419.28 CR
01-Mar-24	REF:18df975f2a84e92f SIMAPP FT FROM HENRY TO LOUIS EDES KAZUMBA	SIMAPP	01-Mar-24	691,250.00		2,329,169.28 CR
01-Mar-24	REF:18dfa5c0c8f82aa2 SIMAPP FT TO TIGOPES/ 255675161374 MWANAIBA MWAKANYAMALE	SIMAPP	01-Mar-24	100,000.00		2,229,169.28 CR
01-Mar-24	REF:18dfa5c0c8f82aa2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Mar-24	6,016.95		2,223,152.33 CR
01-Mar-24	REF:18dfa5ea5c695879 SIMAPP FT TO MPESA 255756593386 HOSTA NETO SANGA	SIMAPP	01-Mar-24	200,000.00		2,023,152.33 CR
01-Mar-24	REF:18dfa5ea5c695879 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Mar-24	6,525.42		2,016,626.91 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,083.05		2,015,543.86 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,174.58		2,014,369.28 CR
02-Mar-24	VISA IssuerCash Withdrawal14483124030210574683444018084ABC Guangzhou City Guangzhou Cit CN	POS	02-Mar-24	1,173,011.77		841,357.51 CR
02-Mar-24	VISA IssuerCash Withdrawal Commission14483124030210574683444018084ABC Guangzhou City Guangzhou Cit	POS	02-Mar-24	20,230.12		821,127.39 CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	3,641.42		817,485.97 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	VISA IssuerCash Withdrawal145711240302 10584583444018084ABC Guangzhou City Guangzhou Cit CN	POS	02-Mar-24	195,501.97		621,984.00CR
02-Mar-24	VISA IssuerCash Withdrawal Commission14571124030 210584583444018084AB Guangzhou City Guangzhou Cit	POS	02-Mar-24	10,455.02		611,528.98CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	1,881.90		609,647.08CR
02-Mar-24	REF:18dfd85b8b705b65 SIMAPP FT TO MPESA 255766577858 THERESIA ELKANA NKINGWA	SIMAPP	02-Mar-24	260,000.00		349,647.08CR
02-Mar-24	REF:18dfd85b8b705b65 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Mar-24	6,525.42		343,121.66CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	1,174.58		341,947.08CR
02-Mar-24	REF:18dff05a4312a983 SIMAPP FT TO AIRTELMONEY 255694891152 YAKOBO YAKOBO	SIMAPP	02-Mar-24	230,000.00		111,947.08CR
02-Mar-24	REF:18dff05a4312a983 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Mar-24	6,525.42		105,421.66CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	1,174.58		104,247.08CR
04-Mar-24	REF:18a098712085b977 SIMAPP FT TO MPESA 255766894462 SALUM KULWA PEMBE	SIMAPP	04-Mar-24	30,000.00		74,247.08CR
04-Mar-24	REF:18a098712085b977 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Mar-24	3,389.83		70,857.25CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	610.17		70,247.08CR
04-Mar-24	REF:18e09f635a421940 SIMAPP FT FROM SELEMAN TO HENRY JULIUS ARON Safety Boot	SIMAPP	04-Mar-24		98,000.00	168,247.08CR

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Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	REF:18e0cf48368c9a3d SIMAPP FT TO AIRTELMONEY 255687515943 ABDALA MUNGA	SIMAPP	05-Mar-24	70,000.00		98,247.08 CR
05-Mar-24	REF:18e0cf48368c9a3d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Mar-24	4,491.53		93,755.55 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	808.48		92,947.07 CR
05-Mar-24	REF:18e0d8231a092bc6 SIMAPP FT TO MPESA 255766577858 THERESIA NKINGWA	SIMAPP	05-Mar-24	55,000.00		37,947.07 CR
05-Mar-24	REF:18e0d8231a092bc6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Mar-24	4,491.53		33,455.54 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	808.48		32,647.06 CR
05-Mar-24	TMS CASH DEPOSIT SALUM cash	TMS	05-Mar-24		150,000.00	182,647.06 CR
07-Mar-24	REF:FH577891709647818 REF:18e16f30f6ecf8c4 SIMAPP FT TO MPESA 255766577858 THERESIA ELKANA NKINGWA	SIMAPP	07-Mar-24	150,000.00		32,647.06 CR
07-Mar-24	REF:18e16f30f6ecf8c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Mar-24	6,016.95		26,630.11 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	1,083.05		25,547.06 CR
08-Mar-24	REF:18e1ce78248b0b4f ESB TIPS NMB 016-426RTO4240680001 42610014945 HENRY JULIUS ARON TO HE	ESB	08-Mar-24		500,000.00	525,547.06 CR
08-Mar-24	REF:18e1ec36205e895c SIMAPP STDBIL AZAM TV INV: 212961530218 HENRY JULIUS	SIMAPP	08-Mar-24	25,000.00		500,547.06 CR
09-Mar-24	REF:18e230dd8ae0b807 SIMAPP FT TO AIRTELMONEY 255694891152 YAKOBO YAKOBO	SIMAPP	09-Mar-24	450,000.00		50,547.06 CR

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Branch MWENGE BRANCH
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HENRY JULIUS ARON

Account No	0152694778500
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	REF:18e230dd8ae0b807 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Mar-24	7,711.86		42,835.20CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	1,388.13		41,447.07CR
10-Mar-24	REF:18e284d5533aa815 SIMAPP TIPS FT FROM HENRY TO HENRY ARON cash	SIMAPP	10-Mar-24	35,000.00		6,447.07CR
10-Mar-24	REF:18e284d5533aa815 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	10-Mar-24	3,389.83		3,057.24CR
10-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-24	610.17		2,447.07CR
11-Mar-24	REF:18e2d4d207c3594a AGENCY FT FROM JOSEPH TO AB171015701242714243 75:Kiwekq	AGENCY	11-Mar-24		1,500,000.00	1,502,447.07CR
12-Mar-24	IB90663112032418 DMNFT FROM LACUNA TO HENRY JULIUS ARON OFFICE PHONE BRAND	BPWR	12-Mar-24		2,220,000.00	3,722,447.07CR
12-Mar-24	REF:18e334b7c2ca7ad8 SIMAPP FT TO AIRTELMONEY 255784700081 ANTONY BALIGE	SIMAPP	12-Mar-24	100,000.00		3,622,447.07CR
12-Mar-24	REF:18e334b7c2ca7ad8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Mar-24	6,016.95		3,616,430.12CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	1,083.05		3,615,347.07CR
13-Mar-24	REF:18e3648526306bab SIMAPP FT FROM HENRY JULIUS ARON TO LOUIS	SIMAPP	13-Mar-24	893,000.00		2,722,347.07CR
13-Mar-24	REF:18e37415df2b3917 SIMAPP FT TO MPESA 255762603949 LOUIS EDESY KAZUMBA	SIMAPP	13-Mar-24	118,500.00		2,603,847.07CR
13-Mar-24	REF:18e37415df2b3917 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Mar-24	6,016.95		2,597,830.12CR

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HENRY JULIUS ARON

Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,083.05		2,596,747.07 CR
14-Mar-24	REF:18e3b82ae97608b8 SIMAPP FT FROM HENRY JULIUS ARON TO LOUIS	SIMAPP	14-Mar-24	296,500.00		2,300,247.07 CR
14-Mar-24	REF:18e3d3246851f854 SIMAPP FT TO MPESA 255766577858 THERESIA N KINGWA	SIMAPP	14-Mar-24	50,000.00		2,250,247.07 CR
14-Mar-24	REF:18e3d3246851f854 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Mar-24	4,491.53		2,245,755.54 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	808.48		2,244,947.06 CR
15-Mar-24	REF:18e40efeb5ccf961 AGENCY FT FROM BENSON TO AB171048644811935188 10:Qn dpst	AGENCY	15-Mar-24		1,700,000.00	3,944,947.06 CR
15-Mar-24	REF:18e40fd31c88386d ESB TIPS VODACOM 503-BCF6C1QE6QO 255759600166 QUEEN LYIMO TO HENRY JU	ESB	15-Mar-24		140,000.00	4,084,947.06 CR
15-Mar-24	REF:18e411594f8c1954 SIMAPP FT FROM HENRY JULIUS ARON TO LOUIS	SIMAPP	15-Mar-24	1,027,000.00		3,057,947.06 CR
16-Mar-24	REF:18e448235a7bbaa8 SIMAPP FT FROM DILLON LINUS BAHATI TO HENRY	SIMAPP	16-Mar-24		4,500,000.00	7,557,947.06 CR
16-Mar-24	REF:18e4572432dc9948 SIMAPP FT FROM HENRY JULIUS ARON TO LOUIS	SIMAPP	16-Mar-24	395,000.00		7,162,947.06 CR
16-Mar-24	REF:18e4587b45ddcb96 SIMAPP FT FROM HENRY JULIUS ARON TO LOUIS	SIMAPP	16-Mar-24	6,197,620.00		965,327.06 CR
16-Mar-24	VISA IssuerCash Withdrawal135821240316 14020783444014341ABC Guangzhou City Guangzhou Cit CN	POS	16-Mar-24	781,614.91		183,712.15 CR
16-Mar-24	VISA IssuerCash Withdrawal Commission13582124031 614020783444014341AB CGuangzhou City Guangzhou Cit	POS	16-Mar-24	16,316.15		167,396.00 CR

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Account No	0152694778500
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16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	2,936.91		164,459.09 CR
16-Mar-24	REF:18e46932eda17afb SIMAPP FT TO MPESA 255766577858 THERESIA ELKANA NKINGWA	SIMAPP	16-Mar-24	150,000.00		14,459.09 CR
16-Mar-24	REF:18e46932eda17afb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Mar-24	6,016.95		8,442.14 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	1,083.05		7,359.09 CR
17-Mar-24	REF:18e4a8f63f86baa1 ESB TIPS NMB 016-426RTO3240770001 42610014945 HENRY JULIUS ARON TO HE	ESB	17-Mar-24		75,000.00	82,359.09 CR
17-Mar-24	REF:18e4a90d3cfdc964 SIMAPP VODACOM AIRTIME TO 255763464633	SIMAPP	17-Mar-24	60,000.00		22,359.09 CR
19-Mar-24	REF:18e5460b22c8f937 ESB TIPS VODACOM 503-BCJ2CK70XQ4 255763464633 HENRY ARON TO HENRY JUL	ESB	19-Mar-24		300,000.00	322,359.09 CR
19-Mar-24	REF:18e546203826a8ef SIMAPP FT FROM HENRY JULIUS ARON TO THEDY	SIMAPP	19-Mar-24	291,550.00		30,809.09 CR
20-Mar-24	REF:18e5a7bc825c9b50 SIMAPP FT FROM HENRY JULIUS ARON TO VIKTORIA school fee for Joshua He	SIMAPP	20-Mar-24	15,000.00		15,809.09 CR
22-Mar-24	REF:18e652325077396d AGENCY FT FROM STEVENSON TO AB171109378515472377 90:Tony	AGENCY	22-Mar-24		1,580,000.00	1,595,809.09 CR
22-Mar-24	REF:18e653b1550ee97d SIMAPP FT TO MPESA 255767700081 ANTONY ADOLPHIN BALIGE	SIMAPP	22-Mar-24	100,000.00		1,495,809.09 CR
22-Mar-24	REF:18e653b1550ee97d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Mar-24	6,016.95		1,489,792.14 CR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	1,083.05		1,488,709.09 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	REF:18e698afd4535834 SIMAPP FT TO MPESA 255766577858 THERESIA ELKANA NKINGWA	SIMAPP	23-Mar-24	150,000.00		1,338,709.09CR
23-Mar-24	REF:18e698afd4535834 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Mar-24	6,016.95		1,332,692.14CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	1,083.05		1,331,609.09CR
23-Mar-24	REF:18e6b2e75e8589bb SIMAPP FT TO AIRTELMONEY 255784467404 AMIRI KATONGO	SIMAPP	23-Mar-24	100,000.00		1,231,609.09CR
23-Mar-24	REF:18e6b2e75e8589bb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	23-Mar-24	6,016.95		1,225,592.14CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	1,694.92		1,223,897.22CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	305.09		1,223,592.13CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	1,083.05		1,222,509.08CR
24-Mar-24	Cash Withdrawal428101142403 24203255TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24-Mar-24	200,000.00		1,022,509.08CR
24-Mar-24	Cash Withdrawal Commission42810114240 324203255TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Mar-24	1,441.00		1,021,068.08CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	259.38		1,020,808.70CR
25-Mar-24	REF:18e73dfa3b6b4a73 ESB TIPS VODACOM 503-BCP8CMD776Q 255763464633 HENRY ARON TO HENRY JUL	ESB	25-Mar-24		3,500,000.00	4,520,808.70CR
25-Mar-24	REF:18e73e51c21a9b9c SIMAPP FT FROM HENRY JULIUS ARON TO OPPO	SIMAPP	25-Mar-24	1,494,295.00		3,026,513.70CR

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Statement Date 30-Mar-24
 Statement Period 01-Feb-24 to 31-Mar-24
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HENRY JULIUS ARON

Branch MWENGE BRANCH
 Branch Code 00004281
 Contact Details
 Tel

Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	REF:18e7475383cb5ae4 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	25-Mar-24	847.46		3,025,666.24 CR
25-Mar-24	REF:18e7475c4b04390d CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	25-Mar-24	847.46		3,024,818.78 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	152.54		3,024,666.24 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	152.54		3,024,513.70 CR
25-Mar-24	REF:18e74a8f30968923 SIMAPP FT FROM HENRY JULIUS ARON TO OPPO	SIMAPP	25-Mar-24	60,525.00		2,963,988.70 CR
25-Mar-24	REF:18e751df3a573a5b AGENCY CARD WITHDRAW AB171136188001594935 47:Kutoa	AGENCY	25-Mar-24	100,000.00		2,863,988.70 CR
25-Mar-24	REF:18e751df3a573a5b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Mar-24	3,728.81		2,860,259.89 CR
25-Mar-24	REF:18e751df3a573a5b GOV LEVY VIA AGENCY	AGENCY	25-Mar-24	707.00		2,859,552.89 CR
25-Mar-24	REF:18e75338deb4d9a0 SIMAPP TIPS FT FROM HENRY TO HENRY ARON cash	SIMAPP	25-Mar-24	80,000.00		2,779,552.89 CR
25-Mar-24	REF:18e75338deb4d9a0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	25-Mar-24	4,491.53		2,775,061.36 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	671.19		2,774,390.17 CR
25-Mar-24	REF:18e75e4421867a2d SIMAPP FT TO AIRTELMONEY 255785157817 BITUNI MCHOMVU	SIMAPP	25-Mar-24	50,000.00		2,724,390.17 CR
25-Mar-24	REF:18e75e4421867a2d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	25-Mar-24	4,491.53		2,719,898.64 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	808.48		2,719,090.16 CR

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 Statement Period 01-Feb-24 to 31-Mar-24
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HENRY JULIUS ARON

Branch MWENGE BRANCH
 Branch Code 00004281
 Contact Details
 Tel

Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	808.48		2,718,281.68 CR
26-Mar-24	REF:18e790da225e2abc SIMAPP TIPS FT FROM HENRY TO LOUIS KAZUMBA cash	SIMAPP	26-Mar-24	1,461,500.00		1,256,781.68 CR
26-Mar-24	REF:18e790da225e2abc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	26-Mar-24	9,067.80		1,247,713.88 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	1,632.20		1,246,081.68 CR
26-Mar-24	REF:18e7a1e26748b915 SIMAPP FT TO MPESA 255763464633 HENRY JULIUS ARON	SIMAPP	26-Mar-24	50,000.00		1,196,081.68 CR
26-Mar-24	REF:18e7a1e26748b915 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Mar-24	4,491.53		1,191,590.15 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	808.48		1,190,781.67 CR
26-Mar-24	REF:18e7aec573694b2b SIMAPP FT FROM HENRY JULIUS ARON TO FSA	SIMAPP	26-Mar-24	184,000.00		1,006,781.67 CR
26-Mar-24	REF:18e7b39e216a0822 SIMAPP FT FROM HENRY JULIUS ARON TO BERNARD	SIMAPP	26-Mar-24	900,000.00		106,781.67 CR
27-Mar-24	Cash Withdrawal 44830355240327091204TZSSAUT AGENCY MWANZA TZFinancial	ATM	27-Mar-24	100,000.00		6,781.67 CR
27-Mar-24	Cash Withdrawal Commission 44830355240327091204TZSSAUT AGENCY MWANZA TZFinancial	ATM	27-Mar-24	1,356.00		5,425.67 CR
27-Mar-24	Reversal: Cash Withdrawal Commission 44830355240327091204TZSSAUT AGENCY MWANZA TZF	ATM	27-Mar-24		1,356.00	6,781.67 CR

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Account Statement



Statement Date 30-Mar-24
 Statement Period 01-Feb-24 to 31-Mar-24
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Branch MWENGE BRANCH
 Branch Code 00004281
 Contact Details
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HENRY JULIUS ARON

Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	Reversal.Cash Withdrawal448303552403 27091204TZSSAUT AGENCY MWANZA TZFinancial WI	ATM	27-Mar-24		100,000.00	106,781.67CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	244.08		106,537.59CR
27-Mar-24	REF:18e7e8eaf84ec8c6 SIMAPP FT TO MPESA 255763464633 HENRY JULIUS ARON	SIMAPP	27-Mar-24	50,000.00		56,537.59CR
27-Mar-24	REF:18e7e8eaf84ec8c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Mar-24	4,491.53		52,046.06CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	808.48		51,237.58CR
27-Mar-24	TMS GOV LEVY REF: ATM-762803271-1218e7e 89824bTan	TMS	27-Mar-24	707.00		50,530.58CR
28-Mar-24	REF:18e83f0036660831 AGENCY CARD WITHDRAW AB171161052674693731 B3:Toa	AGENCY	28-Mar-24	40,000.00		10,530.58CR
28-Mar-24	REF:18e83f0036660831 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Mar-24	1,694.92		8,835.66CR
28-Mar-24	REF:18e83f0036660831 GOV LEVY VIA AGENCY	AGENCY	28-Mar-24	419.00		8,416.66CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	305.09		8,111.57CR
28-Mar-24	REF:18e853b28e414936 ESB TIPS NMB D16-426RTO5240880001 42610014945 HENRY JULIUS ARON TO HE	ESB	28-Mar-24		3,000,000.00	3,008,111.57CR
28-Mar-24	REF:18e853c00f66cba0 ESB TIPS NMB D16-426RTO5240880002 42610014945 HENRY JULIUS ARON TO HE	ESB	28-Mar-24		2,000,000.00	5,008,111.57CR
29-Mar-24	REF:18e887e56e4968e3 SIMAPP FT FROM HENRY JULIUS ARON TO EMMANUEL	SIMAPP	29-Mar-24	4,399,000.00		609,111.57CR

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Account Statement



Statement Date 30-Mar-24
 Statement Period 01-Feb-24 to 31-Mar-24
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Branch MWENGE BRANCH
 Branch Code 00004281
 Contact Details
 Tel

HENRY JULIUS ARON

Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	Cash Withdrawal448303552403 29084319TZSSAUT AGENCY MWANZA TZFinancial Withdrawal	ATM	29-Mar-24	150,000.00		459,111.57 CR
29-Mar-24	Cash Withdrawal Commission44830355240 329084319TZSSAUT AGENCY MWANZA TZFinancial	ATM	29-Mar-24	1,356.00		457,755.57 CR
29-Mar-24	TMS GOV LEVY REF: ATM-772662431-1518e88 bbe775cBO	TMS	29-Mar-24	707.00		457,048.57 CR
29-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-24	244.08		456,804.49 CR
29-Mar-24	REF:18e89cec1272697e SIMAPP VODACOM AIRTIME TO 255763464633	SIMAPP	29-Mar-24	30,000.00		426,804.49 CR
29-Mar-24	REF:18e8a219caf4cafd SIMAPP VODACOM AIRTIME TO 255750305826	SIMAPP	29-Mar-24	30,000.00		396,804.49 CR
29-Mar-24	TMS CASH DEPOSIT PETER weka REF:FH430011711722691	TMS	29-Mar-24		5,000,000.00	5,396,804.49 CR
29-Mar-24	TMS CASH DEPOSIT PETER akiba REF:FH158141711723729	TMS	29-Mar-24		1,470,000.00	6,866,804.49 CR
29-Mar-24	REF:18e8ab4f91015976 SIMAPP FT TO MPESA 255763464633 HENRY JULIUS ARON	SIMAPP	29-Mar-24	1,000,000.00		5,866,804.49 CR
29-Mar-24	REF:18e8ab4f91015976 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Mar-24	10,169.49		5,856,635.00 CR
29-Mar-24	REF:18e8ab832e82d91b SIMAPP FT FROM HENRY JULIUS ARON TO EMMANUEL	SIMAPP	29-Mar-24	3,000,000.00		2,856,635.00 CR
29-Mar-24	PARTNER TISS TRANSFER NMIBTZZ SBTIS FP71763171172454 32910021959 MACHAGE MACHAGE	TMS	29-Mar-24	1,587,500.00		1,269,135.00 CR
29-Mar-24	REF:18e8abdd874c923 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	29-Mar-24	2,000.00		1,267,135.00 CR

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Account Statement



Statement Date 30-Mar-24
 Statement Period 01-Feb-24 to 31-Mar-24
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Branch MWENGE BRANCH
 Branch Code 00004281
 Contact Details
 Tel

HENRY JULIUS ARON

Account No	0152694778500
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-24	1,830.51		1,265,304.49 CR
29-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-24	360.00		1,264,944.49 CR
30-Mar-24	REF:18e8c8db7b63bba6 SIMAPP FT FROM DILLOP LINUS BAHATI TO HENRY	SIMAPP	30-Mar-24		3,000,000.00	4,264,944.49 CR
30-Mar-24	REF:18e8d96aa4727890 SIMAPP TIPS FT FROM HENRY TO THEDY NDIBALEMA cash	SIMAPP	30-Mar-24	3,281,300.00		983,644.49 CR
30-Mar-24	REF:18e8d96aa4727890 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	30-Mar-24	9,067.80		974,576.69 CR
30-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	1,632.20		972,944.49 CR
30-Mar-24	REF:18e8e13a3c70d856 SIMAPP FT FROM HENRY JULIUS ARON TO EMMANUEL	SIMAPP	30-Mar-24	790,000.00		182,944.49 CR
30-Mar-24	Interim Statement Charge	UXP	30-Mar-24	2,500.00		180,444.49 CR
	TOTAL VALUE			55,976,858.98	55,444,356.00	
CLEAR BALANCE AS ON 30-Mar-24						180,444.49 CR
BOOK BALANCE AS ON 30-Mar-24						180,444.49 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		18-Oct-23
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%



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