

Account Statement



ORANGE TANZANIA LIMITED

Statement Date 06-Jan-24
 Statement Period 01-Jan-23 to 07-Jan-24
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Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-17	Brought forward Balance					394,169,455.10 CR
02-Jan-23	TMS CASH DEPOSIT	TMS	02-Jan-23		2,900,000.00	3,064,165.02 CR
	GRACE JULIAS DEPOSIT					
	REF.FB87851672643060					
5-Jan-23	CHQ.NO. 000592 ally	SVR	05-Jan-23	2,900,000.00		164,165.02 CR
05-Jan-23	ENCASH CHRG CHQ	BPWR	05-Jan-23	8,474.57		155,690.45 CR
	000592					
05-Jan-23	VAT (18%) PAYABLE ON	SCH	05-Jan-23	1,525.42		154,165.03 CR
	COMMISSION AND FEES					
	FULL					
14-Jan-23	Interim Statement Charge	UXP	14-Jan-23	20,328.00		133,837.03 CR
14-Jan-23	VAT (18%) PAYABLE ON	SCH	14-Jan-23	3,659.04		130,177.99 CR
	COMMISSION AND FEES					
	FULL					
14-Jan-23	Interim Statement Charge	UXP	14-Jan-23	20,328.00		109,849.99 CR
14-Jan-23	VAT (18%) PAYABLE ON	SCH	14-Jan-23	3,659.04		106,190.95 CR
	COMMISSION AND FEES					
	FULL					
18-Jan-23	ORANGE TANZANIA	BranchTelle	18-Jan-23		5,000,000.00	5,106,190.95 CR
	LIMITED					
	MAMA MALIK					
18-Jan-23	CHQ.NO. 000588 ally	SVR	18-Jan-23	5,000,000.00		106,190.95 CR
	allan					
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		93,190.95 CR
23-Jan-23	FUND TRANS FROM	BranchTelle	23-Jan-23		390,000.00	483,190.95 CR
	SALVATORY JOACHIM					
	MUSHI					
23-Jan-23	VAT (18%) PAYABLE ON	UXP	23-Jan-23	2,340.00		480,850.95 CR
	COMMISSION AND FEES					
	FULL					
24-Jan-23	ORANGE TANZANIA	BranchTelle	24-Jan-23		20,000.00	500,850.95 CR
	LIMITED					
	CASH DEPOSITS					
24-Jan-23	CHQ.NO. 000591 ally alak	SVR	24-Jan-23	400,000.00		100,850.95 CR
27-Jan-23	TMS CASH DEPOSIT	TMS	27-Jan-23		1,700,000.00	1,800,850.95 CR
	RAHIM MSAKI -					
	REF.FB21301674812773					
27-Jan-23	TMS CASH DEPOSIT	TMS	27-Jan-23		2,900,000.00	4,700,850.95 CR
	GRACE JULIUS HOUSE					
	E10					
	REF.FH552791674817596					
28-Jan-23	CHQ.NO. 000593 ally alak	SVR	28-Jan-23	1,000,000.00		3,700,850.95 CR
28-Jan-23	ENCASH CHRG CHQ	BPWR	28-Jan-23	6,779.66		3,694,071.29 CR
	000593					
28-Jan-23	VAT (18%) PAYABLE ON	SCH	28-Jan-23	1,220.34		3,692,850.95 CR
	COMMISSION AND FEES					
	FULL					

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31-Jan-23	CHQ.NO. 000595 ALLY	SVR	31-Jan-23	3,500,000.00		192,850.95CR
31-Jan-23	CUST DEPOSIT AB167516969086958583 11 LOAN REPAYMENT E12	BPWR	31-Jan-23		2,900,000.00	3,092,850.95CR
31-Jan-23	ENCASH CHRG CHQ 000595	BPWR	31-Jan-23	8,474.57		3,084,376.38CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,525.42		3,082,850.96CR
01-Feb-23	CHQ.NO. 000594 ALLY	SVR	01-Feb-23	2,900,000.00		182,850.96CR
01-Feb-23	ENCASH CHRG CHQ 000594	BPWR	01-Feb-23	8,474.57		174,376.39CR
01-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-23	1,525.42		172,850.97CR
07-Feb-23	TMS CASH DEPOSIT MAMA AMIR Cash Deposit REF.FB56611675757083	TMS	07-Feb-23		5,000,000.00	5,172,850.97CR
07-Feb-23	CHQ.NO. 000596 ALLY ALAKI	SVR	07-Feb-23	5,000,000.00		172,850.97CR
07-Feb-23	ENCASH CHRG CHQ 000596	BPWR	07-Feb-23	8,474.57		164,376.40CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,525.42		162,850.98CR
08-Feb-23	Merchant Credit4483042000676423 0207121600TZSORANGE TANZANIA LTD DAR ES SALAAMTZ	POS	07-Feb-23		1,650,000.00	1,812,850.98CR
08-Feb-23	Merchant Commission Debit08002920006764230 208034700TZSORANGE TANZANIA LTD DAR ES SALAAMTZ	POS	08-Feb-23	41,250.00		1,771,600.98CR
09-Feb-23	CHQ.NO. 000598 ALLY ALAKI	SVR	09-Feb-23	1,650,000.00		121,600.98CR
09-Feb-23	ENCASH CHRG CHQ 000598	BPWR	09-Feb-23	8,474.57		113,126.41CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1,525.42		111,600.99CR
23-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150288463700 FROM 701 TO 800	SAVVY	23-Feb-23	10,000.00		101,600.99CR

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Branch PALM BEACH PREMIER BRANCH
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Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	2,364.41		40,652,581.04 CR
03-May-23	ENCASH CHRQ CHQ 000602	BPWR	02-May-23	13,135.59		40,654,945.45 CR
03-May-23	CHQ.NO. 000609 ally	SVR	03-May-23	10,000,000.00		30,652,581.04 CR
03-May-23	CHQ.NO. 000605 ally	SVR	03-May-23	30,000,000.00		652,581.04 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	5,400.00		617,181.04 CR
03-May-23	ENCASH CHRQ CHQ 000605	BPWR	03-May-23	30,000.00		622,581.04 CR
04-May-23	CUST DEPOSIT AB16832002009152921874 GRACE	BPWR	04-May-23		2,900,000.00	3,517,181.04 CR
05-May-23	REF AE509KARM1G M PESA DEPOSIT FROM 255744008123 TO ACC 0150288463700	BPWR	05-May-23		4,000,000.00	7,517,181.04 CR
05-May-23	CHQ. NO 000606 CASH	BranchTelle	05-May-23	3,700,000.00		3,817,181.04 CR
05-May-23	Cash withdrawal charges	BranchTelle	05-May-23	8,474.58		3,808,706.46 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,525.42		3,807,181.04 CR
06-May-23	REF AE649KOBZFA M PESA DEPOSIT FROM 255744008123 TO ACC 0150288463700	BPWR	06-May-23		2,000,000.00	5,807,181.04 CR
08-May-23	/c3390/331025	BranchTelle	08-May-23		39,500,000.00	45,307,181.04 CR
08-May-23	CHQ.NO. 000608 ally	SVR	08-May-23	5,000,000.00		40,307,181.04 CR
08-May-23	CUST DEPOSIT AB16835558870405807095 KHADIJA AHMED	BPWR	08-May-23		250,000.00	40,557,181.04 CR
08-May-23	TZ#008TOUT080523026#MT103#JASMINE RASUL MSUYA#RFB/ESTATE PAYMENT FOR MISSJASMINE	CMM	08-May-23		50,000,000.00	90,557,181.04 CR
08-May-23	CUST DEPOSIT AB16835567623249683217 KHADIJA AHMED	BPWR	08-May-23		250,000.00	90,807,181.04 CR
08-May-23	ENCASH CHRQ CHQ 000608	BPWR	08-May-23	8,474.57		90,798,706.47 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,525.42		90,797,181.05 CR

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ORANGE TANZANIA LIMITED

Account No	0150288463700
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	ORANGE TANZANIA LIMITED	BranchTelle	09-May-23		3,250,000.00	94,047,181.05CR
09-May-23	AZAD MOHAMED BABA CUST DEPOSIT AB168363064815449963	BPWR	09-May-23		7,000,000.00	101,047,181.05CR
09-May-23	88 MOHAMED SALIM CUST DEPOSIT AB168363074901039828	BPWR	09-May-23		5,000,000.00	106,047,181.05CR
10-May-23	59 MOHAMED SALIM Interim Statement Charge	UXP	10-May-23	6,776.00		106,040,405.05CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	1,219.68		106,039,185.37CR
10-May-23	TMS CASH DEPOSIT ASTRIN JOHN BAYONA FIRST INSTALLMENT - MANU	TMS	10-May-23		6,500,000.00	112,539,185.37CR
10-May-23	REF.FB84581683717105 CHQ.NO. 000610 ALLY	SVR	10-May-23	30,000,000.00		82,539,185.37CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	5,400.00		82,503,785.37CR
10-May-23	ENCASH CHRG CHQ 000610	BPWR	10-May-23	30,000.00		82,509,185.37CR
11-May-23	CHQ.NO. 000613 ally	SVR	11-May-23	30,000,000.00		52,503,785.37CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	5,400.00		52,468,385.37CR
11-May-23	ENCASH CHRG CHQ 000613	BPWR	11-May-23	30,000.00		52,473,785.37CR
12-May-23	CHQ.NO. 000611 ALLY	SVR	12-May-23	16,000,000.00		36,468,385.37CR
12-May-23	CHQ.NO. 000612 ally alak	SVR	12-May-23	14,769,000.00		21,699,385.37CR
12-May-23	ENCASH CHRG CHQ 000611	BPWR	12-May-23	23,728.81		21,675,656.56CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	4,271.19		21,671,385.37CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	3,050.85		21,651,385.37CR
13-May-23	ENCASH CHRG CHQ 000612	BPWR	12-May-23	16,949.15		21,654,436.22CR
16-May-23	CHQ.NO. 000616 ALLY ALAKI	SVR	16-May-23	5,000,000.00		16,651,385.37CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	1,525.42		16,641,385.38CR

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ORANGE TANZANIA LIMITED

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
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 Tel 0763600789

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	TZ#008TOUT280623022# MT103#JASMINE RASUL MSUYA#RFB/ESTATE PAYMENT PER MISS JASMINE	CMM	28-Jun-23		70,000,000.00	70,508,223.77 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,525.42		70,498,223.78 CR
28-Jun-23	ENCASH CHRQ CHQ 000625	BPWR	28-Jun-23	8,474.57		70,499,749.20 CR
30-Jun-23	CHQ.NO. 000627 ally	SVR	30-Jun-23	30,000,000.00		40,498,223.78 CR
30-Jun-23	ENCASH CHRQ CHQ 000627	BPWR	30-Jun-23	30,000.00		40,468,223.78 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	5,400.00		40,462,823.78 CR
30-Jun-23	TMS CASH DEPOSIT RAHIM MSAKI - REF:FB94571688119548	TMS	30-Jun-23		1,700,000.00	42,162,823.78 CR
30-Jun-23	CUST DEPOSIT AB168812156610244094 55 MOHAMED	BPWR	30-Jun-23		7,500,000.00	49,662,823.78 CR
01-Jul-23	CHQ.NO. 000626 ally	SVR	01-Jul-23	20,400,000.00		29,262,823.78 CR
01-Jul-23	ENCASH CHRQ CHQ 000626	BPWR	01-Jul-23	23,728.81		29,239,094.97 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	4,271.19		29,234,823.78 CR
03-Jul-23	TMS CASH DEPOSIT GRACE JULIUS deposit REF:FH632981688369196	TMS	03-Jul-23		2,900,000.00	32,134,823.78 CR
03-Jul-23	TMS TRANSFER 0152585423500 TO 0150288463700 AZAD M BABA REF:FB60211688391441	TMS	03-Jul-23		1,500,000.00	33,634,823.78 CR
04-Jul-23	CHQ.NO. 000628 ALLY	SVR	04-Jul-23	30,000,000.00		3,634,823.78 CR
04-Jul-23	ENCASH CHRQ CHQ 000628	BPWR	04-Jul-23	30,000.00		3,604,823.78 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	5,400.00		3,599,423.78 CR
10-Jul-23	TMS TRANSFER 01J2025267900 TO 0150288463700 VC/3314/632907 R REF:FB78051688979269	TMS	10-Jul-23		390,000.00	3,989,423.78 CR

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Branch PALM BEACH PREMIER BRANC
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ORANGE TANZANIA LIMITED

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	CHQ.NO. 000629 HAMIDU	SVR	11-Jul-23	3,500,000.00		489,423.78 CR
11-Jul-23	ENCASH CHRQ CHQ 000629	BPWR	11-Jul-23	8,474.57		480,949.21 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,525.42		479,423.79 CR
14-Jul-23	TMS CASH DEPOSIT MR SIKUDHANI MALIK DEPOSIT	TMS	14-Jul-23		7,000,000.00	7,479,423.79 CR
14-Jul-23	REF:FB55661689326525 CHQ.NO. 000630 babu	SVR	14-Jul-23	7,000,000.00		479,423.79 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	2,364.41		463,923.79 CR
14-Jul-23	ENCASH CHRQ CHQ 000630	BPWR	14-Jul-23	13,135.59		466,288.20 CR
15-Jul-23	TMS CASH DEPOSIT AZAD MOHAMED BABA	TMS	15-Jul-23		500,000.00	963,923.79 CR
15-Jul-23	REF:FB72121689410316 PESA DEPOSIT FROM 255767680574 TO ACC 0150288463700	BPWR	15-Jul-23		500,000.00	1,463,923.79 CR
15-Jul-23	TMS BANK EMMANUELA S KILUMA TO BANK 0150288463700 021-W111689427832050	TMS	15-Jul-23		500,000.00	1,963,923.79 CR
19-Jul-23	REF:FP7117016894280 CHQ.NO. 000631 ALLY ALAKI	SVR	19-Jul-23	1,800,000.00		163,923.79 CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,525.42		153,923.80 CR
19-Jul-23	ENCASH CHRQ CHQ 000631	BPWR	19-Jul-23	8,474.57		155,449.22 CR
21-Jul-23	TZ#201FTOT232020501# MT103#EMMANUELA STEPHEN KILUMA#RFB/DOWN PAYMENT FOR A HOUSE	CMM	21-Jul-23		22,500,000.00	22,653,923.80 CR
22-Jul-23	CHQ.NO. 000633 ALLY ALAKI	SVR	22-Jul-23	22,000,000.00		653,923.80 CR
22-Jul-23	ENCASH CHRQ CHQ 000633	BPWR	22-Jul-23	23,728.81		630,194.99 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	4,271.19		625,923.80 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		612,923.80 CR

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22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		610,583.80CR
5-Jul-23	TMS CASH DEPOSIT azac m baba sep REF:FB78411690287232	TMS	25-Jul-23		500,000.00	1,110,583.80CR
25-Jul-23	TMS CASH DEPOSIT ZUBERI HASSAN DEP REF:FB56121690288573	TMS	25-Jul-23		20,000,000.00	21,110,583.80CR
26-Jul-23	TMS CASH DEPOSIT RONALD KIMAMBO Malipo ya awali ya Nyumba ai REF:FH761711690360514	TMS	26-Jul-23		2,000,000.00	23,110,583.80CR
27-Jul-23	TMS CASH DEPOSIT RONALD GOODLUCK KIMAMBO MALIPO YA NYUMBA AI REF:FB62661690453798	TMS	27-Jul-23		49,600,000.00	72,710,583.80CR
27-Jul-23	CHQ.NO. 000632 ALLY	SVR	27-Jul-23	23,000,000.00		49,710,583.80CR
27-Jul-23	ENCASH CHRQ CHQ 000632	BPWR	27-Jul-23	23,728.81		49,686,854.99CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	4,271.19		49,682,583.80CR
27-Jul-23	REF:189985c279efda41 AGENCY FT FROM MWAMVITA TO AB169047832284330745 B3:Grace Julius	AGENCY	27-Jul-23		2,900,000.00	52,582,583.80CR
28-Jul-23	TMS CASH DEPOSIT rahim msaki RAHIM MSAKI REF:FB32351690544542	TMS	28-Jul-23		1,700,000.00	54,282,583.80CR
28-Jul-23	TMS BANK EMMANUELA S KILUMA TO BANK 0150288463700 021-W111690549001478 REF:FP7545216905491	TMS	28-Jul-23		2,500,000.00	56,782,583.80CR
28-Jul-23	Interim Statement Charge	UXP	28-Jul-23	20,328.00		56,762,255.80CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	3,659.04		56,758,596.76CR
29-Jul-23	CHQ.NO. 000634 ALLY ALAAN ALLY	SVR	29-Jul-23	30,000,000.00		26,758,596.76CR
29-Jul-23	ENCASH CHRQ CHQ 000634	BPWR	29-Jul-23	30,000.00		26,728,596.76CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	5,400.00		26,723,196.76CR

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30-Jul-23	REF:189a667192f66aba SIMAPP FT FROM ROSE TO ORANGE TANZANIA LIMITED	SIMAPP	30-Jul-23		1,500,000.00	28,223,196.76 CR
31-Jul-23	REF:189abb7532a67937 AGENCY FT FROM FATUMA TO AB169080306462836902 91.Mohammed	AGENCY	31-Jul-23		7,500,000.00	35,723,196.76 CR
31-Jul-23	CHQ.NO. 000635 ALLY	SVR	31-Jul-23	16,000,000.00		19,723,196.76 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	4,271.19		19,695,196.76 CR
01-Aug-23	ENCASH CHRG CHQ 000635	BPWR	31-Jul-23	23,728.81		19,699,467.95 CR
01-Aug-23	REF:189b00e657e13959 AGENCY FT FROM MWAMVITA TO AB169087587989027843 95:Grace Julius	AGENCY	01-Aug-23		2,900,000.00	22,595,196.76 CR
01-Aug-23	TMS CASH DEPOSIT ZUBERI OMARI HASSAN DEP	TMS	01-Aug-23		10,000,000.00	32,595,196.76 CR
01-Aug-23	REF:FB98811690882754 TZ#201FTOT232130505# MT103#ZUBERI OMARI HASSAN#RFB/PART PAYMENT FOR HOUSING	CMM	01-Aug-23		35,000,000.00	67,595,196.76 CR
02-Aug-23	CHQ.NO. 000636 ALLY ALAKI	SVR	02-Aug-23	30,000,000.00		37,595,196.76 CR
02-Aug-23	ENCASH CHRG CHQ 000636	BPWR	02-Aug-23	30,000.00		37,565,196.76 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	5,400.00		37,559,796.76 CR
03-Aug-23	CHQ.NO. 000638 ally	SVR	03-Aug-23	15,000,000.00		22,559,796.76 CR
04-Aug-23	ENCASH CHRG CHQ 000638	BPWR	03-Aug-23	16,949.15		22,542,847.61 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	3,050.85		22,539,796.76 CR
05-Aug-23	REF:189c6266a8afe8cc AGENCY FT FROM ZEE TO AB169124655288340614 76.Kuweka	AGENCY	05-Aug-23		1,000,000.00	23,539,796.76 CR
07-Aug-23	CHQ.NO. 000637 ALLY	SVR	07-Aug-23	20,000,000.00		3,539,796.76 CR

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ORANGE TANZANIA LIMITED

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

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	ENCASH CHRQ CHQ 000637	BPWR	07-Aug-23	23,728.81		3,516,067.95CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	4,271.19		3,511,796.76CR
07-Aug-23	VC 3314-632907 SALVATORY JOACHIM MUSHI	BranchTelle	07-Aug-23		390,000.00	3,901,796.76CR
11-Aug-23	TMS TRANSFER 01J2025267900 TO 0150288463700 SALVATORY MUSHI REF:FB65521691749034	TMS	11-Aug-23		10,000,000.00	13,901,796.76CR
12-Aug-23	FUND TRANS FROM AZAD MOHAMED BABA	BranchTelle	12-Aug-23		500,000.00	14,401,796.76CR
12-Aug-23	ORANGE TANZANIA LIMITED CASH DEPOSITS	BranchTelle	12-Aug-23		1,000,000.00	15,401,796.76CR
12-Aug-23	CHQ.NO. 000641 ALLY	SVR	12-Aug-23	15,000,000.00		401,796.76CR
12-Aug-23	ENCASH CHRQ CHQ 000641	BPWR	12-Aug-23	16,949.15		384,847.61CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	3,050.85		381,796.76CR
15-Aug-23	TMS CASH DEPOSIT DEOGRATIUS RICHARD malipo REF:FH476711692090442	TMS	15-Aug-23		10,000,000.00	10,381,796.76CR
15-Aug-23	B12498315082323 OMNFT FROM SHEILLA TO ORANGE TANZANIA LIMITED 2 BR HOUSE	BPWR	15-Aug-23		6,700,000.00	17,081,796.76CR
17-Aug-23	CHQ.NO. 000640 ALLY ALLAN	SVR	17-Aug-23	15,000,000.00		2,081,796.76CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	3,050.85		2,061,796.76CR
17-Aug-23	ENCASH CHRQ CHQ 000640	BPWR	17-Aug-23	16,949.15		2,064,847.61CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		2,048,796.76CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		2,046,456.76CR
23-Aug-23	REF:18a22eb23e42bbaf AGENCY FT FROM NEHEMIA TO AB169280294865897908 59:Beatrice Joseph Mte	AGENCY	23-Aug-23		2,500,000.00	4,546,456.76CR

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Branch PALM BEACH PREMIER BRANC
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 Tel 0763600789

ORANGE TANZANIA LIMITED

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	CHQ.NO. 000639 ally	SVR	25-Aug-23	4,000,000.00		546,456.76 CR
25-Aug-23	ENCASH CHRQ CHQ 000639	BPWR	25-Aug-23	8,474.57		537,982.19 CR
25-Aug-23	TMS CASH DEPOSIT AZAD MOHAMED BABA - REF:FB56791692949803	TMS	25-Aug-23		500,000.00	1,037,982.19 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	1,525.42		1,036,456.77 CR
29-Aug-23	REF:18a417e7481bf83f AGENCY FT FROM FATUMA TO AB169331592019857065 10.Mohamed	AGENCY	29-Aug-23		7,000,000.00	8,036,456.77 CR
30-Aug-23	REF:18a45244ccb40ae5 AGENCY FT FROM GEORGE TO AB169337712015276922 39.Grace julius	AGENCY	30-Aug-23		2,900,000.00	10,936,456.77 CR
30-Aug-23	CHQ.NO. 000644 BABU ALLY	SVR	30-Aug-23	7,500,000.00		3,436,456.77 CR
31-Aug-23	REF:18a4a0f065cf6a34 SIMAPP FT FROM ROSE TO ORANGE TANZANIA LIMITED	SIMAPP	31-Aug-23		1,500,000.00	4,936,456.77 CR
31-Aug-23	FUND TRANS FROM SALVATORY JOACHIM MUSHI	BranchTelle	31-Aug-23		5,000,000.00	9,936,456.77 CR
31-Aug-23	CHQ.NO. 000643 ally ally	SVR	31-Aug-23	9,800,000.00		136,456.77 CR
31-Aug-23	ENCASH CHRQ CHQ 000643	BPWR	31-Aug-23	13,135.59		123,321.18 CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	2,364.41		120,956.77 CR
01-Sep-23	REF:18a516e1b2d3b8a7 AGENCY FT FROM MWAMVITA TO AB169358328376126149 78:Grace Julius	AGENCY	01-Sep-23		2,900,000.00	3,020,956.77 CR
02-Sep-23	REF:18a56871377f396d AGENCY FT FROM MMOSSES TO AB169366880665772358 29:Akib	AGENCY	02-Sep-23		4,050,000.00	7,070,956.77 CR
04-Sep-23	CHQ.NO. 000642 ALLY ALLAN	SVR	04-Sep-23	6,900,000.00		170,956.77 CR

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ORANGE TANZANIA LIMITED

Branch PALM BEACH PREMIER BRANC
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Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	REF:18a69c3afe0aeb24 AGENCY FT FROM GEORGE TO AB169399154556071525 51:Grace Julius	AGENCY	06-Sep-23		5,000,000.00	5,170,956.77 CR
07-Sep-23	TMS TRANSFER 01J2025267900 TO 0150288463700 SALVATORY MUSHI	TMS	07-Sep-23		390,000.00	5,560,956.77 CR
08-Sep-23	REF:FB79151694080995 CHQ.NO. 000647 hamidu	SVR	08-Sep-23	5,000,000.00		560,956.77 CR
08-Sep-23	ENCASH CHRG CHQ 000647	BPWR	08-Sep-23	8,474.57		552,482.20 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,525.42		550,956.78 CR
09-Sep-23	REF:18a79cd57690f8aa AGENCY FT FROM GEORGE TO AB169426061389212744 36:Grace Julius	AGENCY	09-Sep-23		2,000,000.00	2,550,956.78 CR
09-Sep-23	TMS CASH DEPOSIT GRACE JULIUS deposit	TMS	09-Sep-23		2,000,000.00	4,550,956.78 CR
11-Sep-23	REF:FH682281694261385 CHQ.NO. 000646 ally ally	SVR	11-Sep-23	4,300,000.00		250,956.78 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,525.42		240,956.79 CR
11-Sep-23	ENCASH CHRG CHQ 000646	BPWR	11-Sep-23	8,474.57		242,482.21 CR
12-Sep-23	TMS TRANSFER 01J2030572000 TO 0150288463700	TMS	12-Sep-23		1,000,000.00	1,240,956.79 CR
14-Sep-23	REF:FA32555183578093 TMS CASH DEPOSIT AZAD MOHAMED BABA 0784600290	TMS	14-Sep-23		500,000.00	1,740,956.79 CR
15-Sep-23	REF:FB92001694682316 CHQ.NO. 000645 ALLY	SVR	15-Sep-23	1,500,000.00		240,956.79 CR
15-Sep-23	ENCASH CHRG CHQ 000645	BPWR	15-Sep-23	8,474.57		232,482.22 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,525.42		230,956.80 CR

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Branch PALM BEACH PREMIER BRANCH
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ORANGE TANZANIA LIMITED

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	TMS TRANSFER 01J2025267900 TO 0150288463700 VC4628110607 REF REF:FB93771695109397	TMS	19-Sep-23		5,000,000.00	5,230,956.80 CR
20-Sep-23	CHQ.NO. 000650 ALLY ALAKI	SVR	20-Sep-23	5,000,000.00		230,956.80 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,525.42		220,956.81 CR
20-Sep-23	ENCASH CHRG CHQ 000650	BPWR	20-Sep-23	8,474.57		222,482.23 CR
22-Sep-23	REF:18abbaa736744ac2 AGENCY FT FROM GEORGE TO AB169536562347850736 #7:Grace julius	AGENCY	22-Sep-23		3,000,000.00	3,220,956.81 CR
23-Sep-23	CHQ.NO. 000648 ALLY A ALLY	SVR	23-Sep-23	3,000,000.00		220,956.81 CR
23-Sep-23	ENCASH CHRG CHQ 000648	BPWR	23-Sep-23	8,474.57		212,482.24 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,525.42		210,956.82 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		197,956.82 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		195,616.82 CR
27-Sep-23	REF:18ad567349022aca AGENCY FT FROM GEORGE TO AB169579742370290576 #0:Grace julius	AGENCY	27-Sep-23		2,000,000.00	2,195,616.82 CR
29-Sep-23	REF:18ae0f3bf986faaf AGENCY FT FROM NEHEMIA TO AB169599118444396808 #27:Beatrice	AGENCY	29-Sep-23		2,000,000.00	4,195,616.82 CR
30-Sep-23	REF:18ae49bbc2ecba2e SIMAPP FT FROM ROSE TO ORANGE TANZANIA LIMITED	SIMAPP	30-Sep-23		1,500,000.00	5,695,616.82 CR
30-Sep-23	CHQ.NO. 000649 ally alak	SVR	30-Sep-23	5,500,000.00		195,616.82 CR
30-Sep-23	ENCASH CHRG CHQ 000649	BPWR	30-Sep-23	13,135.59		182,481.23 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	2,364.41		180,116.82 CR

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ORANGE TANZANIA LIMITED

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

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	TMS CASH DEPOSIT MAMA MALIK kuweka REF:FH447671696236144	TMS	02-Oct-23		2,200,000.00	2,380,116.82CR
02-Oct-23	B27251002102312 OMNFT FROM SHEILLA TO ORANGE TANZANIA LIMITED 2 BED ROOM	BPWR	02-Oct-23		10,000,000.00	12,380,116.82CR
03-Oct-23	CHQ.NO. 000651 ALLY ALLY	SVR	03-Oct-23	12,000,000.00		380,116.82CR
03-Oct-23	ENCASH CHRG CHQ 000651	BPWR	03-Oct-23	16,949.15		363,167.67CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	3,050.85		360,116.82CR
03-Oct-23	REF:18af6909e152c926 ESB TIPS AIRTEL 504-APCTZ121361393890 816 255686420939 SEIF SAID TO OR	ESB	03-Oct-23		135,000.00	495,116.82CR
09-Oct-23	FUND TRANS FROM SALVATORY JOACHIM MUSHI	BranchTelle	09-Oct-23		5,390,000.00	5,885,116.82CR
10-Oct-23	CHQ.NO. 000652 ally ally	SVR	10-Oct-23	5,700,000.00		185,116.82CR
10-Oct-23	TMS TRANSFER 01J2030572000 TO 0150288463700 REF:FA32839317937017	TMS	10-Oct-23		2,900,000.00	3,085,116.82CR
10-Oct-23	ENCASH CHRG CHQ 000652	BPWR	10-Oct-23	13,135.59		3,071,981.23CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	2,364.41		3,069,616.82CR
11-Oct-23	TMS TRANSFER 01J2030572000 TO 0150288463700 REF:FA32840273086613	TMS	11-Oct-23		2,900,000.00	5,969,616.82CR
13-Oct-23	CHQ.NO. 000655 hamidu	SVR	13-Oct-23	5,800,000.00		169,616.82CR
13-Oct-23	ENCASH CHRG CHQ 000655	BPWR	13-Oct-23	13,135.59		156,481.23CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	2,364.41		154,116.82CR
17-Oct-23	REF:18b3d57b2c66ca9d SIMAPP FT FROM AZAD TO ORANGE TANZANIA LIMITED	SIMAPP	17-Oct-23		1,000,000.00	1,154,116.82CR
21-Oct-23	CHQ.NO. 000653 ALLY	SVR	21-Oct-23	1,000,000.00		154,116.82CR

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Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
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 Tel 0763600789

ORANGE TANZANIA LIMITED

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,220.34		146,116.82 CR
21-Oct-23	ENCASH CHRQ CHQ 000653	BPWR	21-Oct-23	6,779.66		147,337.16 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		133,116.82 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		130,776.82 CR
25-Oct-23	TMS CASH DEPOSIT RONALD KIMAMBO INTALMENT YA HUSE HAMIDU CIT REF:FB94141698230459	TMS	25-Oct-23		10,100,000.00	10,230,776.82 CR
26-Oct-23	CHQ.NO. 000654 ally alak	SVR	26-Oct-23	10,000,000.00		230,776.82 CR
26-Oct-23	ENCASH CHRQ CHQ 000654	BPWR	26-Oct-23	13,135.59		217,641.23 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	2,364.41		215,276.82 CR
27-Oct-23	REF:18b6fc8a13fc0b99 AGENCY FT FROM GEORGE TO AB169838749978976486	AGENCY	27-Oct-23		2,900,000.00	3,115,276.82 CR
29-Oct-23	27:Grace Julius REF:18b7be56259309e6 ESB TIPS AIRTEL 504-APCTZ123652005391 040 255686420939 SEIF SAID TO OR	ESB	29-Oct-23		135,000.00	3,250,276.82 CR
30-Oct-23	FUND TRANS FROM SALVATORY JOACHIM MUSHI	BranchTelle	30-Oct-23		5,390,000.00	8,640,276.82 CR
30-Oct-23	REF:18b805c4cfdfd8bf AGENCY FT FROM FATUMA TO AB169866561307142342	AGENCY	30-Oct-23		10,000,000.00	18,640,276.82 CR
31-Oct-23	57: Mohamed REF:18b84833f20e888e AGENCY FT FROM GEORGE TO AB169873527464558986	AGENCY	31-Oct-23		2,900,000.00	21,540,276.82 CR
31-Oct-23	46: Grace Julius CHQ.NO. 000658 ALLY	SVR	31-Oct-23	18,000,000.00		3,540,276.82 CR
31-Oct-23	ENCASH CHRQ CHQ 000658	BPWR	31-Oct-23	23,728.81		3,516,548.01 CR

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ORANGE TANZANIA LIMITED

Branch PALM BEACH PREMIER BRANC
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 Contact Details
 Tel 0763600789

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	4,271.19		3,512,276.82CR
31-Oct-23	REF:18b850044bfc7847 SIMAPP FT FROM ROSE TO ORANGE TANZANIA LIMITED installment	SIMAPP	31-Oct-23		1,500,000.00	5,012,276.82CR
01-Nov-23	CHQ.NO. 000657 ALLY	SVR	01-Nov-23	4,500,000.00		512,276.82CR
01-Nov-23	ENCASH CHRQ CHQ 000657	BPWR	01-Nov-23	8,474.57		503,802.25CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,525.42		502,276.83CR
03-Nov-23	REF:18b941f7baca4a78 AGENCY FT FROM ISACK TO AB169899717244220640 51:Kuweka	AGENCY	03-Nov-23		2,000,000.00	2,502,276.83CR
04-Nov-23	CHQ.NO. 000659 ALLY ALLY	SVR	04-Nov-23	2,400,000.00		102,276.83CR
11-Nov-23	RAHMA MOHAMED CASH DEPOSITS	BranchTelle	11-Nov-23		2,005,000.00	2,107,276.83CR
13-Nov-23	B92942813112315 OMNFT FROM JAPHET T ORANGE TANZANIA LIMITED NUMBER 46 HC	BPWR	13-Nov-23		50,000,000.00	52,107,276.83CR
14-Nov-23	CHQ.NO. 000660 ally alak	SVR	14-Nov-23	20,000,000.00		32,107,276.83CR
14-Nov-23	ENCASH CHRQ CHQ 000660	BPWR	14-Nov-23	23,728.81		32,083,548.02CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	4,271.19		32,079,276.83CR
15-Nov-23	TMS CASH DEPOSIT NASSORO MSAFIRI HAMDAN RABT50 NASSORO MSAFI REF.FB50511700042219	TMS	15-Nov-23		20,000,000.00	52,079,276.83CR
16-Nov-23	CHQ.NO. 000661 ally alak	SVR	16-Nov-23	20,000,000.00		32,079,276.83CR
16-Nov-23	ENCASH CHRQ CHQ 000661	BPWR	16-Nov-23	23,728.81		32,055,548.02CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	4,271.19		32,051,276.83CR
17-Nov-23	WORLD REMIT : CAN => TZA :: Abdulrakim UNIREF : 180760934 Family Maintenance	SBR	17-Nov-23		3,300,000.00	35,351,276.83CR

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ORANGE TANZANIA LIMITED

Branch PALM BEACH PREMIER BRANCH
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Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	CHQ.NO. 000662 ALLY ALLY	SVR	18-Nov-23	15,000,000.00		20,351,276.83 CR
18-Nov-23	ENCASH CHRG CHQ 000662	BPWR	18-Nov-23	16,949.15		20,334,327.68 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	3,050.85		20,331,276.83 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		20,318,276.83 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		20,315,936.83 CR
19-Nov-23	TMS CASH DEPOSIT AZAD MOHAMED BABA AZAD MOHAMED BABA REF.FB47911700388952	TMS	19-Nov-23		500,000.00	20,815,936.83 CR
21-Nov-23	WORLD REMIT : CAN => TZA :: Abdulrakim UNIREF : 181131520 Family Maintenance	SBR	21-Nov-23		3,900,000.00	24,715,936.83 CR
22-Nov-23	GB#S063326299D901#MT103#ZAKI TWALIB#	CMM	22-Nov-23		5,996,067.45	30,712,004.28 CR
22-Nov-23	GB#S063326299D901#TRANSFER_EXPENSES#ZAKI TWALIB#MT103	CMM	22-Nov-23	12,775.00		30,699,229.28 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	2,299.50		30,696,929.78 CR
22-Nov-23	CHQ.NO. 000663 ALLY ALAKI	SVR	22-Nov-23	30,000,000.00		696,929.78 CR
22-Nov-23	ENCASH CHRG CHQ 000663	BPWR	22-Nov-23	30,000.00		666,929.78 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	5,400.00		661,529.78 CR
28-Nov-23	REF:18c14a39318eaa24 AGENCY FT FROM GEORGE TO AB170115331204852646 77:Grace Julius	AGENCY	28-Nov-23		2,900,000.00	3,561,529.78 CR
28-Nov-23	REF:18c16f37ce3c4908 AGENCY FT FROM MWAMVITA TO AB170119210415814799 73:Grace Julius	AGENCY	28-Nov-23		2,900,000.00	6,461,529.78 CR
01-Dec-23	REF:18c239f7ff411be1 SIMAPP FT FROM ROSE TO ORANGE TANZANIA LIMITED	SIMAPP	01-Dec-23		1,500,000.00	7,961,529.78 CR

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Account Statement



Statement Date 06-Jan-24
 Statement Period 01-Jan-23 to 07-Jan-24
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ORANGE TANZANIA LIMITED

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

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	FUND TRANS FROM SALVATORY JOACHIM MUSHI	BranchTelle	01-Dec-23		5,390,000.00	13,351,529.78CR
12-Dec-23	REF:18c299bec43d1b9b, ESB TIPS AIRTEL 504-APCTZ126636372943 872 255688420939-SEIF SAID TO OR	ESB	02-Dec-23		135,000.00	13,486,529.78CR
03-Dec-23	TMS CASH DEPOSIT GRACE JULIAS dp REF:FH266781701590834	TMS	03-Dec-23		2,900,000.00	16,386,529.78CR
06-Dec-23	REF:18c3f7f078e49ae1 SIMAPP FT FROM AZAD TO ORANGE TANZANIA LIMITED	SIMAPP	06-Dec-23		1,000,000.00	17,386,529.78CR
08-Dec-23	TMS GePG BIL:998421078896 REC:923342219309009 ORANGE TANZANI REF:FB46521702019943	TMS	08-Dec-23	16,000,000.00		1,386,529.78CR
08-Dec-23	TMS CHARGE GOVERNMENT REF:FB46521702019943	TMS	08-Dec-23	10,000.00		1,376,529.78CR
15-Dec-23	REF:18c6de6d30205a21 SIMAPP FT FROM AZAD TO ORANGE TANZANIA LIMITED	SIMAPP	15-Dec-23		500,000.00	1,876,529.78CR
22-Dec-23	TMS CASH DEPOSIT RAHIM MSAKI - REF:FB65121703226911	TMS	22-Dec-23		2,500,000.00	4,376,529.78CR
31-Dec-23	CHARGE POSTING	SCH	31-Dec-23	13,000.00		4,363,529.78CR
31-Dec-23	TMS GePG BIL:998421100161 REC:924365223893215 ORANGE TANZANI REF:FB11151704028511	TMS	31-Dec-23	4,264,729.78		98,800.00CR
31-Dec-23	TMS CHARGE GOVERNMENT REF:FB11151704028511	TMS	31-Dec-23	10,000.00		88,800.00CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,800.00		87,000.00CR
03-Jan-24	FUND TRANS FROM SALVATORY JOACHIM MUSHI	BranchTelle	03-Jan-24		5,390,000.00	5,477,000.00CR
	TOTAL VALUE			733,553,232.47	738,866,067.45	
CLEAR BALANCE AS ON 06-Jan-24						5,477,000.00 CR
BOOK BALANCE AS ON 06-Jan-24						5,477,000.00 CR

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Account Statement



Statement Date 06-Jan-24
Statement Period 01-Jan-23 to 07-Jan-24
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ORANGE TANZANIA LIMITED

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

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 30-Jul-58



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Account Statement



Statement Date 06-Jan-24
 Statement Period 01-Jan-23 to 07-Jan-24
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ORANGE TANZANIA LIMITED

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

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00		88,600.99CR
28-Feb-23	TMS CASH DEPOSIT GRACE TIBAGANYWA DEPOSITS REF:FH924411677593800	TMS	28-Feb-23		2,900,000.00	2,988,600.99CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Mar-23	2,340.00		2,986,260.99CR
01-Mar-23	CHQ.NO. 000597 hamidu	SVR	01-Mar-23	1,200,000.00		1,786,260.99CR
01-Mar-23	ENCASH CHRQ CHQ 000597	BPWR	01-Mar-23	8,474.57		1,777,786.42CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,525.42		1,776,261.00CR
04-Mar-23	TMS CASH DEPOSIT ORANGE TANZANIA deposit REF:FH892491677928339	TMS	04-Mar-23		2,900,000.00	4,676,261.00CR
06-Mar-23	CHQ.NO. 000599 ally	SVR	06-Mar-23	4,500,000.00		176,261.00CR
06-Mar-23	ENCASH CHRQ CHQ 000599	BPWR	06-Mar-23	8,474.57		167,786.43CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,525.42		166,261.01CR
07-Mar-23	SALVATORY MUSHY-SERVIE CHARGE FEB 2023	BranchTelle	07-Mar-23		390,000.00	556,261.01CR
07-Mar-23	CHQ.NO. 000600 ally alak	SVR	07-Mar-23	400,000.00		156,261.01CR
07-Mar-23	ENCASH CHRQ CHQ 000600	BPWR	07-Mar-23	6,355.93		149,905.08CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	1,144.07		148,761.01CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		135,761.01CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		133,421.01CR
28-Mar-23	TMS CASH DEPOSIT RAHIM MSAKI - REF:FB38701679992276	TMS	28-Mar-23		1,700,000.00	1,833,421.01CR
28-Mar-23	FUND TRANS FROM SALVATORY JOACHIM MUSHI	BranchTelle	28-Mar-23		390,000.00	2,223,421.01CR
28-Mar-23	TMS CASH DEPOSIT GRACE Deposits REF:FH206771680001290	TMS	28-Mar-23		2,900,000.00	5,123,421.01CR

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Account Statement



Statement Date 06-Jan-24
 Statement Period 01-Jan-23 to 07-Jan-24
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ORANGE TANZANIA LIMITED

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

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-23	CHQ.NO. 000601 ally	SVR	29-Mar-23	5,000,000.00		123,421.01 CR
29-Mar-23	ENCASH CHRG CHQ 000601	BPWR	29-Mar-23	8,474.57		114,946.44 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,525.42		113,421.02 CR
03-Apr-23	TMS CASH DEPOSIT ORANGE deposit REF.FH735881680516515	TMS	03-Apr-23		2,900,000.00	3,013,421.02 CR
04-Apr-23	ORANGE TANZANIA LIMITED CASH DEPOSITS	BranchTelle	04-Apr-23		100,000.00	3,113,421.02 CR
04-Apr-23	CHQ.NO. 000604 ALLY ALLAN ALLY	SVR	04-Apr-23	3,000,000.00		113,421.02 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,525.42		103,421.03 CR
05-Apr-23	ENCASH CHRG CHQ 000604	BPWR	04-Apr-23	8,474.57		104,946.45 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		90,421.03 CR
25-Apr-23	FUND TRANS FROM SALVATORY JOACHIM MUSHI SERVICE CHARGE APRIL 2023	BranchTelle	25-Apr-23		390,000.00	480,421.03 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Apr-23	2,340.00		478,081.03 CR
28-Apr-23	TMS CASH DEPOSIT GRACE deposit REF:FH815191682694755	TMS	28-Apr-23		1,000,000.00	1,478,081.03 CR
28-Apr-23	CUST DEPOSIT AB168270068678224909 59 KUWEKA	BPWR	28-Apr-23		1,900,000.00	3,378,081.03 CR
29-Apr-23	CHQ.NO. 000603 ALLY	SVR	29-Apr-23	3,200,000.00		178,081.03 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,525.42		168,081.04 CR
29-Apr-23	ENCASH CHRG CHQ 000603	BPWR	29-Apr-23	8,474.57		169,606.46 CR
02-May-23	FUND TRANS FROM ROS MUTAGONDA KUNDECH/	BranchTelle	02-May-23		50,000,000.00	50,168,081.04 CR
02-May-23	CHQ.NO. 000602 AALY	SVR	02-May-23	10,000,000.00		40,168,081.04 CR
02-May-23	REF AE259JPSW4X M PESA DEPOSIT FROM 255744008123 TO ACC 0150288463700	BPWR	02-May-23		500,000.00	40,668,081.04 CR

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Account Statement



Statement Date 06-Jan-24
 Statement Period 01-Jan-23 to 07-Jan-24
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Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

ORANGE TANZANIA LIMITED

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-23	ENCASH CHRQ CHQ 000616	BPWR	16-May-23	8,474.57		16,642,910.80CR
18-May-23	IB16188118052310 OMNFT FROM SHEILLA TO ORANGE TANZANIA LIMITED DOWNPAYMENT	BPWR	18-May-23		6,500,000.00	23,141,385.38CR
18-May-23	CHQ.NO. 000617 ALLY ALAKI	SVR	18-May-23	5,000,000.00		18,141,385.38CR
18-May-23	ENCASH CHRQ CHQ 000617	BPWR	18-May-23	8,474.57		18,132,910.81CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	1,525.42		18,131,385.39CR
20-May-23	CHQ.NO. 000619 ally	SVR	20-May-23	15,595,000.00		2,536,385.39CR
20-May-23	ENCASH CHRQ CHQ 000619	BPWR	20-May-23	23,728.81		2,512,656.58CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	4,271.19		2,508,385.39CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		2,495,385.39CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		2,493,045.39CR
27-May-23	TMS TRANSFER 0152585423500 TO 0150288463700 - REF:FB56531685175547	TMS	27-May-23		750,000.00	3,243,045.39CR
28-May-23	REF AES49QZ57HK M PESA DEPOSIT FROM 255764222323 TO ACC 0150288463700	BPWR	28-May-23		260,000.00	3,503,045.39CR
30-May-23	TMS CASH DEPOSIT MAMA MALIK DEPOSIT REF:FB45091685436714	TMS	30-May-23		5,000,000.00	8,503,045.39CR
31-May-23	CHQ.NO. 000622 ally alan	SVR	31-May-23	8,000,000.00		503,045.39CR
31-May-23	ENCASH CHRQ CHQ 000622	BPWR	31-May-23	13,135.59		489,909.80CR
31-May-23	CUST DEPOSIT AB168552540233836234 71 GRACE	BPWR	31-May-23		2,900,000.00	3,389,909.80CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	2,364.41		3,387,545.39CR
02-Jun-23	CHQ.NO 000620 ALLY	SVR	02-Jun-23	3,000,000.00		387,545.39CR
02-Jun-23	ENCASH CHRQ CHQ 000620	BPWR	02-Jun-23	8,474.57		379,070.82CR

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Account Statement



Statement Date 06-Jan-24
 Statement Period 01-Jan-23 to 07-Jan-24
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Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

ORANGE TANZANIA LIMITED

Account No	0150288463700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,525.42		377,545.40 CR
04-Jun-23	TMS CASH DEPOSIT GRACE deposit REF: FH383441685890224	TMS	04-Jun-23		2,900,000.00	3,277,545.40 CR
05-Jun-23	TMS TRANSFER 01J2025267900 TO 0150288463700 SERVICE CHARGE F REF: FB93651685961843	TMS	05-Jun-23		390,000.00	3,667,545.40 CR
06-Jun-23	CHQ.NO. 000623 ally	SVR	06-Jun-23	3,000,000.00		667,545.40 CR
06-Jun-23	ENCASH CHRQ CHQ 000623	BPWR	06-Jun-23	8,474.57		659,070.83 CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,525.42		657,545.41 CR
15-Jun-23	Interim Statement Charge	UXP	15-Jun-23	8,470.00		649,075.41 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	1,524.60		647,550.81 CR
16-Jun-23	Interim Statement Charge	UXP	16-Jun-23	20,328.00		627,222.81 CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	3,659.04		623,563.77 CR
22-Jun-23	TMS TRANSFER 0152585423500 TO 0150288463700 AZAD MOHAMED BAB REF: FB25911687419637	TMS	22-Jun-23		1,000,000.00	1,623,563.77 CR
23-Jun-23	IB64040223062316 OMNFT FROM SHEILLA TO ORANGE TANZANIA LIMITED DOWNPAYMENT	BPWR	23-Jun-23		3,500,000.00	5,123,563.77 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		5,110,563.77 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		5,108,223.77 CR
26-Jun-23	CHQ.NO. 000621 ALLY ALLAN	SVR	26-Jun-23	5,000,000.00		108,223.77 CR
27-Jun-23	TMS CASH DEPOSIT GRACE DEPOSIT REF: FH739991687883094	TMS	27-Jun-23		2,900,000.00	3,008,223.77 CR
28-Jun-23	CHQ.NO. 000625 ally ally	SVR	28-Jun-23	2,500,000.00		508,223.77 CR

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