



CUSTOMER ACCOUNT STATEMENT



Account Name	BINILITH SATANO MAHENGÉ	Telephone Nr.	678888899
Address	POBOX 1, MAKETE UBILUKO, IRINGA, TANZANIA	Email:	binilith@gmail.com
Customer Number	001047041	Opening Balance	0.00
Account Number	001000184965	Old Account Number	001001047041370001
Account Type	SAVINGS	Account Open Date	11-May-2013
Account Currency	TZS	Total Credits	40,632,250.00
Statement Period	01-APR-2024 to 17-SEP-2024	Total Debits	40,612,979.14
Debit Counts	241	Credits Counts	45
		Uncleared Balance	0.00
		Account Balance	19,270.86
		Available Balance	19,270.86

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Apr-2024	01-Apr-2024		OPENING BALANCE				0.00
22-May-2024	22-May-2024	018CHDP241432001	CASH DEPOSIT; Cash Deposit BY SELF			8,320,000.00	8,320,000.00
23-May-2024	23-May-2024	9994500241440001	INTERNAL DEBIT; BEING RECOVERY OF VISA PURCHASES DONE FROM JUNE TO AUG 2023		975,309.00		7,344,691.00
23-May-2024	23-May-2024	001SECW241444009	SELCOM CASH WITHDRAW;		1,140,000.00		6,204,691.00
23-May-2024	23-May-2024	001SECW241444009	SELCOM CASH WITHDRAW CHARGES;		5,500.00		6,199,191.00
23-May-2024	23-May-2024	001SECW241444009	VAT PAYMENT;		990.00		6,198,201.00
25-May-2024	25-May-2024	018CHWL241461501	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		750,000.00		5,448,201.00
25-May-2024	25-May-2024	018CHWL241461501	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		5,000.00		5,443,201.00
25-May-2024	25-May-2024	018CHWL241461501	VAT PAYMENT; Cash Withdrawal BY SELF		900.00		5,442,301.00
25-May-2024	25-May-2024	018CHWL241461501	Government Levy; Cash Withdrawal BY SELF		1,700.00		5,440,601.00
25-May-2024	25-May-2024	018BLEQ2414600DY	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		5,440,201.00
25-May-2024	25-May-2024	001SECW24146A335	SELCOM CASH WITHDRAW;		700,000.00		4,740,201.00
25-May-2024	25-May-2024	001SECW24146A335	SELCOM CASH WITHDRAW CHARGES;		4,500.00		4,735,701.00
25-May-2024	25-May-2024	001SECW24146A335	VAT PAYMENT;		810.00		4,734,891.00
25-May-2024	25-May-2024	018CWAT2414603UX	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		200,000.00		4,534,891.00
25-May-2024	25-May-2024	018CWAT2414603UX	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		4,533,191.00
25-May-2024	25-May-2024	018CWAT2414603UX	Government Levy; Azania Sokoine Branch Dodoma TZ		821.00		4,532,370.00
27-May-2024	27-May-2024	999VMR2414800FV	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		119,250.00		4,413,120.00
27-May-2024	27-May-2024	018BLEQ2414800RT	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		4,412,720.00
27-May-2024	27-May-2024	018CHWL241482002	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		4,380,000.00		32,720.00
27-May-2024	27-May-2024	018CHWL241482002	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		7,884.00		24,836.00
27-May-2024	27-May-2024	018CHWL241482002	VAT PAYMENT; Cash Withdrawal BY SELF		1,419.12		23,416.88
27-May-2024	27-May-2024	018CHWL241482002	Government Levy; Cash Withdrawal BY SELF		2,000.00		21,416.88
28-May-2024	29-May-2024	001SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		19,298.24

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28-May-2024	29-May-2024	001SFSATZS000003	VAT PAYMENT;		381.36		18,916.88
31-May-2024	01-Jun-2024	001CHBMTZS000001	BELOW MINIMUM BALANCE CHARGES;		3,118.64		15,798.24
31-May-2024	01-Jun-2024	001CHBMTZS000003	VAT PAYMENT;		561.36		15,236.88
31-May-2024	01-Jun-2024	001CHBMTZS000005	VAT PAYMENT;		56.13		15,180.75
31-May-2024	01-Jun-2024	001MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		8,680.75
31-May-2024	01-Jun-2024	001MFESTZS000003	VAT PAYMENT;		1,170.00		7,510.75
26-Jun-2024	27-Jun-2024	001VQCHTZS000002	VAT;		610.17		6,900.58
26-Jun-2024	27-Jun-2024	001VQCHTZS000001	VISA QUARTERLY CHARGES;		3,389.83		3,510.75
27-Jun-2024	28-Jun-2024	001SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		1,392.11		2,118.64
27-Jun-2024	28-Jun-2024	001SFSATZS000003	VAT PAYMENT;		250.58		1,868.06
29-Jun-2024	01-Jul-2024	001CHBMTZS000001	BELOW MINIMUM BALANCE CHARGES;		1,868.06		0.00
29-Jun-2024	01-Jul-2024	001CHBMTZS000003	VAT PAYMENT;		336.25		-336.25
29-Jun-2024	01-Jul-2024	001CHBMTZS000005	VAT PAYMENT;		33.63		-369.88
18-Jul-2024	18-Jul-2024	018CHDP242002001	CASH DEPOSIT; Cash Deposit BY SELF			3,500,000.00	3,499,630.12
19-Jul-2024	19-Jul-2024	999VMR24201000J	VISA MERCHANT PURCHASE; KAHAWA CAFE DODOMA TANZANIA TZ		5,000.00		3,494,630.12
19-Jul-2024	19-Jul-2024	999VMR2420100EM	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		60,087.00		3,434,543.12
19-Jul-2024	19-Jul-2024	001SECW242014533	SELCOM CASH WITHDRAW;		50,000.00		3,384,543.12
19-Jul-2024	19-Jul-2024	001SECW242014533	SELCOM CASH WITHDRAW CHARGES;		1,200.00		3,383,343.12
19-Jul-2024	19-Jul-2024	001SECW242014533	VAT PAYMENT;		216.00		3,383,127.12
20-Jul-2024	20-Jul-2024	999VMR24202000P	VISA MERCHANT PURCHASE; KAHAWA CAFE DODOMA TANZANIA TZ		5,000.00		3,378,127.12
22-Jul-2024	22-Jul-2024	018CWAT24204000E	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		200,000.00		3,178,127.12
22-Jul-2024	22-Jul-2024	018CWAT24204000E	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		3,176,427.12
22-Jul-2024	22-Jul-2024	018CWAT24204000E	Government Levy; Azania Sokoine Branch Dodoma TZ		821.00		3,175,606.12
22-Jul-2024	22-Jul-2024	999VCWR24204011U	VISA ATM CASH WITHDRAWAL; TIOT DODOMA DODOMA TZ		250,000.00		2,925,606.12
22-Jul-2024	22-Jul-2024	999VCWR24204011U	ATM withdraw charges; TIOT DODOMA DODOMA TZ		3,540.00		2,922,066.12
22-Jul-2024	22-Jul-2024	999VCWR24204011U	Government Levy; TIOT DODOMA DODOMA TZ		821.00		2,921,245.12
27-Jul-2024	27-Jul-2024	018CWAT24209000B	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		100,000.00		2,821,245.12
27-Jul-2024	27-Jul-2024	018CWAT24209000B	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		2,819,545.12
27-Jul-2024	27-Jul-2024	018CWAT24209000B	Government Levy; Azania Sokoine Branch Dodoma TZ		707.00		2,818,838.12
27-Jul-2024	27-Jul-2024	999VCWR24209000EJ	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		200,000.00		2,618,838.12
27-Jul-2024	27-Jul-2024	999VCWR24209000EJ	ATM withdraw charges; SHOPPERS DODOMA		3,540.00		2,615,298.12

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			SHOPPERS TZ				
27-Jul-2024	27-Jul-2024	999VCWR2420900EJ	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		821.00		2,614,477.12
27-Jul-2024	27-Jul-2024	999VCWR2420900EN	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		100,000.00		2,514,477.12
27-Jul-2024	27-Jul-2024	999VCWR2420900EN	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		2,510,937.12
27-Jul-2024	27-Jul-2024	999VCWR2420900EN	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		707.00		2,510,230.12
29-Jul-2024	27-Jul-2024	018CAAU24209000M	AGENT CASH WITHDRAW; 018-AGB18008;		1,473,000.00		1,037,230.12
29-Jul-2024	27-Jul-2024	018CAAU24209000M	AGENT CASH WITHDRAW CHARGES; 018-AGB18008;		7,000.00		1,030,230.12
29-Jul-2024	27-Jul-2024	018CAAU24209000M	Government Levy; 018-AGB18008;		1,875.00		1,028,355.12
29-Jul-2024	27-Jul-2024	018BLEQ242090005	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		1,027,955.12
29-Jul-2024	28-Jul-2024	999VMPR24211001S	VISA MERCHANT PURCHASE; JUSAFAMJ GROUP LIMITED DODOMA TZ		41,000.00		986,955.12
29-Jul-2024	28-Jul-2024	999VMPR24211002G	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		49,400.00		937,555.12
29-Jul-2024	29-Jul-2024	001SECW242110519	SELCOM CASH WITHDRAW;		150,000.00		787,555.12
29-Jul-2024	29-Jul-2024	001SECW242110519	SELCOM CASH WITHDRAW CHARGES;		2,000.00		785,555.12
29-Jul-2024	29-Jul-2024	001SECW242110519	VAT PAYMENT;		360.00		785,195.12
29-Jul-2024	29-Jul-2024	001SECW242110562	SELCOM CASH WITHDRAW;		265,000.00		520,195.12
29-Jul-2024	29-Jul-2024	001SECW242110562	SELCOM CASH WITHDRAW CHARGES;		2,000.00		518,195.12
29-Jul-2024	29-Jul-2024	001SECW242110562	VAT PAYMENT;		360.00		517,835.12
29-Jul-2024	29-Jul-2024	999VMPR2421100BH	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		45,703.00		472,132.12
29-Jul-2024	29-Jul-2024	001SECW242110709	SELCOM CASH WITHDRAW;		50,000.00		422,132.12
29-Jul-2024	29-Jul-2024	001SECW242110709	SELCOM CASH WITHDRAW CHARGES;		1,200.00		420,932.12
29-Jul-2024	29-Jul-2024	001SECW242110709	VAT PAYMENT;		216.00		420,716.12
29-Jul-2024	29-Jul-2024	001SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		418,597.48
29-Jul-2024	29-Jul-2024	001SFSATZS000003	VAT PAYMENT;		381.36		418,216.12
30-Jul-2024	30-Jul-2024	999VMPR24212001B	VISA MERCHANT PURCHASE; AFROIL MEDELI DODOMA DODOMA TZ		50,000.00		368,216.12
30-Jul-2024	30-Jul-2024	999VMPR24212006O	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		20,600.00		347,616.12
30-Jul-2024	30-Jul-2024	018BLEQ242120008	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		347,216.12
30-Jul-2024	30-Jul-2024	018CWAT24212004Y	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		50,000.00		297,216.12
30-Jul-2024	30-Jul-2024	018CWAT24212004Y	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,500.00		295,716.12
30-Jul-2024	30-Jul-2024	018CWAT24212004Y	Government Levy; Azania Sokoine Branch Dodoma TZ		573.00		295,143.12
30-Jul-2024	30-Jul-2024	999VCWR2421200R6	VISA ATM CASH WITHDRAWAL;		50,000.00		245,143.12

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			SHOPPERS DODOMA SHOPPERS TZ				
30-Jul-2024	30-Jul-2024	999VCWR2421200R6	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		241,603.12
30-Jul-2024	30-Jul-2024	999VCWR2421200R6	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		573.00		241,030.12
31-Jul-2024	31-Jul-2024	018CWAT2421300EF	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		100,000.00		141,030.12
31-Jul-2024	31-Jul-2024	018CWAT2421300EF	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		139,330.12
31-Jul-2024	31-Jul-2024	018CWAT2421300EF	Government Levy; Azania Sokoine Branch Dodoma TZ		707.00		138,623.12
31-Jul-2024	31-Jul-2024	018CWAT2421300EG	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		100,000.00		38,623.12
31-Jul-2024	31-Jul-2024	018CWAT2421300EG	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		36,923.12
31-Jul-2024	31-Jul-2024	018CWAT2421300EG	Government Levy; Azania Sokoine Branch Dodoma TZ		707.00		36,216.12
31-Jul-2024	31-Jul-2024	018CHDP242130017	CASH DEPOSIT; Cash Deposit BY SELF			526,000.00	562,216.12
31-Jul-2024	01-Aug-2024	001CHBMTZS000001	BELOW MINIMUM BALANCE CHARGES;		3,118.64		559,097.48
31-Jul-2024	01-Aug-2024	001CHBMTZS000003	VAT PAYMENT;		561.36		558,536.12
31-Jul-2024	01-Aug-2024	001CHBMTZS000005	VAT PAYMENT;		56.13		558,479.99
31-Jul-2024	01-Aug-2024	001MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		551,979.99
31-Jul-2024	01-Aug-2024	001MFESTZS000003	VAT PAYMENT;		1,170.00		550,809.99
01-Aug-2024	01-Aug-2024	001SECD242140113	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9773927148 BINILITH SATANO MAHENGHE			501,100.00	1,051,909.99
02-Aug-2024	02-Aug-2024	018CWAT24215000A	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		50,000.00		1,001,909.99
02-Aug-2024	02-Aug-2024	018CWAT24215000A	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,500.00		1,000,409.99
02-Aug-2024	02-Aug-2024	018CWAT24215000A	Government Levy; Azania Sokoine Branch Dodoma TZ		573.00		999,836.99
02-Aug-2024	02-Aug-2024	018CHDP242150008	CASH DEPOSIT; Cash Deposit BY MERRY			606,600.00	1,606,436.99
03-Aug-2024	03-Aug-2024	999VMR24216001L	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		36,700.00		1,569,736.99
03-Aug-2024	03-Aug-2024	001SECD242160105	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9776702637 BINILITH SATANO MAHENGHE			686,000.00	2,255,736.99
03-Aug-2024	03-Aug-2024	001SECD242160107	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9776704393 BINILITH SATANO MAHENGHE			105,000.00	2,360,736.99
03-Aug-2024	03-Aug-2024	018BLEQ242160007	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		2,360,336.99
03-Aug-2024	03-Aug-2024	018CWAT24216000C	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		100,000.00		2,260,336.99
03-Aug-2024	03-Aug-2024	018CWAT24216000C	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		2,258,636.99

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03-Aug-2024	03-Aug-2024	018CWAT24216000C	Government Levy; Azania Sokoine Branch Dodoma TZ		707.00		2,257,929.99
03-Aug-2024	03-Aug-2024	018CWAT24216000L	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		200,000.00		2,057,929.99
03-Aug-2024	03-Aug-2024	018CWAT24216000L	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		2,056,229.99
03-Aug-2024	03-Aug-2024	018CWAT24216000L	Government Levy; Azania Sokoine Branch Dodoma TZ		821.00		2,055,408.99
03-Aug-2024	03-Aug-2024	018CWAT24216000M	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		200,000.00		1,855,408.99
03-Aug-2024	03-Aug-2024	018CWAT24216000M	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		1,853,708.99
03-Aug-2024	03-Aug-2024	018CWAT24216000M	Government Levy; Azania Sokoine Branch Dodoma TZ		821.00		1,852,887.99
05-Aug-2024	04-Aug-2024	018CWAT242180001	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		50,000.00		1,802,887.99
05-Aug-2024	04-Aug-2024	018CWAT242180001	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,500.00		1,801,387.99
05-Aug-2024	04-Aug-2024	018CWAT242180001	Government Levy; Azania Sokoine Branch Dodoma TZ		573.00		1,800,814.99
05-Aug-2024	04-Aug-2024	018CWAT242180002	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		50,000.00		1,750,814.99
05-Aug-2024	04-Aug-2024	018CWAT242180002	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,500.00		1,749,314.99
05-Aug-2024	04-Aug-2024	018CWAT242180002	Government Levy; Azania Sokoine Branch Dodoma TZ		573.00		1,748,741.99
05-Aug-2024	05-Aug-2024	999VMR2421800HW	VISA MERCHANT PURCHASE; AFROIL MEDELI DODOMA DODOMA TZ		40,000.00		1,708,741.99
05-Aug-2024	05-Aug-2024	018BLEQ242180002	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		1,708,341.99
05-Aug-2024	05-Aug-2024	018CAAU24218000R	AGENT CASH WITHDRAW; 018-AGB18008;		1,650,000.00		58,341.99
05-Aug-2024	05-Aug-2024	018CAAU24218000R	AGENT CASH WITHDRAW CHARGES; 018-AGB18008;		7,000.00		51,341.99
05-Aug-2024	05-Aug-2024	018CAAU24218000R	Government Levy; 018-AGB18008;		1,875.00		49,466.99
05-Aug-2024	05-Aug-2024	001SECD242180084	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9779712083 BINILITH SATANO MAHENGE			38,450.00	87,916.99
05-Aug-2024	05-Aug-2024	001SECD242180085	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9779713676 BINILITH SATANO MAHENGE			17,000.00	104,916.99
05-Aug-2024	05-Aug-2024	001SECD242180096	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9779776390 BINILITH SATANO MAHENGE			1,022,700.00	1,127,616.99
05-Aug-2024	05-Aug-2024	001SECD242180099	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9779783980 BINILITH SATANO MAHENGE			439,000.00	1,566,616.99
05-Aug-2024	05-Aug-2024	018CWAT242180011	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		200,000.00		1,366,616.99
05-Aug-2024	05-Aug-2024	018CWAT242180011	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		1,364,916.99
05-Aug-2024	05-Aug-2024	018CWAT242180011	Government Levy; Azania		821.00		1,364,095.99

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			Sokoine Branch Dodoma TZ				
07-Aug-2024	06-Aug-2024	999VCWR24219000I	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		20,000.00		1,344,095.99
07-Aug-2024	06-Aug-2024	999VCWR24219000I	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		1,340,555.99
07-Aug-2024	06-Aug-2024	999VCWR24219000I	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		306.00		1,340,249.99
07-Aug-2024	07-Aug-2024	999VMPR24220003Q	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		65,193.00		1,275,056.99
07-Aug-2024	07-Aug-2024	999VMPR24220003R	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		16,500.00		1,258,556.99
07-Aug-2024	07-Aug-2024	018CHDP242200020	CASH DEPOSIT; Cash Deposit BY SELF			2,756,000.00	4,014,556.99
07-Aug-2024	07-Aug-2024	018CAAU24220000G	AGENT CASH WITHDRAW; 018-AGB18008;		1,864,000.00		2,150,556.99
07-Aug-2024	07-Aug-2024	018CAAU24220000G	AGENT CASH WITHDRAW CHARGES; 018-AGB18008;		7,000.00		2,143,556.99
07-Aug-2024	07-Aug-2024	018CAAU24220000G	Government Levy; 018- AGB18008;		1,875.00		2,141,681.99
07-Aug-2024	07-Aug-2024	018CHWL242200008	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		510,000.00		1,631,681.99
07-Aug-2024	07-Aug-2024	018CHWL242200008	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		5,000.00		1,626,681.99
07-Aug-2024	07-Aug-2024	018CHWL242200008	VAT PAYMENT; Cash Withdrawal BY SELF		900.00		1,625,781.99
07-Aug-2024	07-Aug-2024	018CHWL242200008	Government Levy; Cash Withdrawal BY SELF		1,245.00		1,624,536.99
09-Aug-2024	08-Aug-2024	999VMPR24222000I	VISA MERCHANT PURCHASE; KAHAWA CAFE DODOMA TANZANIA TZ		10,000.00		1,614,536.99
09-Aug-2024	08-Aug-2024	018BLEQ242220001	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		1,614,136.99
09-Aug-2024	08-Aug-2024	999VCWR242220046	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		100,000.00		1,514,136.99
09-Aug-2024	08-Aug-2024	999VCWR242220046	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		1,510,596.99
09-Aug-2024	08-Aug-2024	999VCWR242220046	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		707.00		1,509,889.99
09-Aug-2024	08-Aug-2024	999VCWR242220048	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		40,000.00		1,469,889.99
09-Aug-2024	08-Aug-2024	999VCWR242220048	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		1,466,349.99
09-Aug-2024	08-Aug-2024	999VCWR242220048	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		419.00		1,465,930.99
09-Aug-2024	09-Aug-2024	001SECD242220081	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9783929656 BINILITH SATANO MAHENGE			122,600.00	1,588,530.99
09-Aug-2024	09-Aug-2024	001SECD242220082	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9783933513 BINILITH SATANO MAHENGE			27,000.00	1,615,530.99

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09-Aug-2024	09-Aug-2024	001SECD242220097	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9784003745 BINILITH SATANO MAHENGE			733,900.00	2,349,430.99
09-Aug-2024	09-Aug-2024	001SECD242220098	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9784005324 BINILITH SATANO MAHENGE			46,800.00	2,396,230.99
09-Aug-2024	09-Aug-2024	001SECW242220169	VAT PAYMENT;		810.00		2,395,420.99
09-Aug-2024	09-Aug-2024	001SECW242220169	SELCOM CASH WITHDRAW;		700,000.00		1,695,420.99
09-Aug-2024	09-Aug-2024	001SECW242220169	SELCOM CASH WITHDRAW CHARGES;		4,500.00		1,690,920.99
10-Aug-2024	10-Aug-2024	999VCWR2422300XM	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		200,000.00		1,490,920.99
10-Aug-2024	10-Aug-2024	999VCWR2422300XM	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		1,487,380.99
10-Aug-2024	10-Aug-2024	999VCWR2422300XM	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		821.00		1,486,559.99
10-Aug-2024	10-Aug-2024	999VCWR2422300XQ	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		200,000.00		1,286,559.99
10-Aug-2024	10-Aug-2024	999VCWR2422300XQ	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		1,283,019.99
10-Aug-2024	10-Aug-2024	999VCWR2422300XQ	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		821.00		1,282,198.99
10-Aug-2024	10-Aug-2024	999VCWR2422300XT	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		50,000.00		1,232,198.99
10-Aug-2024	10-Aug-2024	999VCWR2422300XT	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		1,228,658.99
10-Aug-2024	10-Aug-2024	999VCWR2422300XT	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		573.00		1,228,085.99
12-Aug-2024	12-Aug-2024	001SECD242250200	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9789720369 BINILITH SATANO MAHENGE			1,650,000.00	2,878,085.99
12-Aug-2024	12-Aug-2024	001SECD242250201	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9789722789 BINILITH SATANO MAHENGE			106,400.00	2,984,485.99
12-Aug-2024	12-Aug-2024	001SECD242250202	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9789723438 BINILITH SATANO MAHENGE			26,000.00	3,010,485.99
12-Aug-2024	12-Aug-2024	001SECD242250220	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9789780841 BINILITH SATANO MAHENGE			226,000.00	3,236,485.99
12-Aug-2024	12-Aug-2024	001SECD242250221	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9789783785 BINILITH SATANO MAHENGE			200,000.00	3,436,485.99
12-Aug-2024	12-Aug-2024	001SECW242250240	SELCOM CASH WITHDRAW;		1,849,000.00		1,587,485.99
12-Aug-2024	12-Aug-2024	001SECW242250240	SELCOM CASH WITHDRAW CHARGES;		5,500.00		1,581,985.99
12-Aug-2024	12-Aug-2024	001SECW242250240	VAT PAYMENT;		990.00		1,580,995.99
12-Aug-2024	12-Aug-2024	001SECW242250283	VAT PAYMENT;		630.00		1,580,365.99

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12-Aug-2024	12-Aug-2024	001SECW242250283	SELCOM CASH WITHDRAW;		300,000.00		1,280,365.99
12-Aug-2024	12-Aug-2024	001SECW242250283	SELCOM CASH WITHDRAW CHARGES;		3,500.00		1,276,865.99
14-Aug-2024	14-Aug-2024	999VCWR2422700N1	VISA ATM CASH WITHDRAWAL; DODOMA 290 DODMA TZ		50,000.00		1,226,865.99
14-Aug-2024	14-Aug-2024	999VCWR2422700N1	ATM withdraw charges; DODOMA 290 DODMA TZ		3,540.00		1,223,325.99
14-Aug-2024	14-Aug-2024	999VCWR2422700N1	Government Levy; DODOMA 290 DODMA TZ		573.00		1,222,752.99
15-Aug-2024	14-Aug-2024	999VCWR2422700SO	VISA ATM CASH WITHDRAWAL; HOSPITAL STREET NINTH DODOMA TZ		50,000.00		1,172,752.99
15-Aug-2024	14-Aug-2024	999VCWR2422700SO	ATM withdraw charges; HOSPITAL STREET NINTH DODOMA TZ		3,540.00		1,169,212.99
15-Aug-2024	14-Aug-2024	999VCWR2422700SO	Government Levy; HOSPITAL STREET NINTH DODOMA TZ		573.00		1,168,639.99
15-Aug-2024	15-Aug-2024	999VMPR2422800EY	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		35,400.00		1,133,239.99
15-Aug-2024	15-Aug-2024	018CWAT2422800DX	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		100,000.00		1,033,239.99
15-Aug-2024	15-Aug-2024	018CWAT2422800DX	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,700.00		1,031,539.99
15-Aug-2024	15-Aug-2024	018CWAT2422800DX	Government Levy; Azania Sokoine Branch Dodoma TZ		707.00		1,030,832.99
15-Aug-2024	15-Aug-2024	018CWAT2422800DY	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		20,000.00		1,010,832.99
15-Aug-2024	15-Aug-2024	018CWAT2422800DY	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,500.00		1,009,332.99
15-Aug-2024	15-Aug-2024	018CWAT2422800DY	Government Levy; Azania Sokoine Branch Dodoma TZ		306.00		1,009,026.99
16-Aug-2024	16-Aug-2024	001SECD242293501	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9795729908 BINILITH SATANO MAHENGE			800,000.00	1,809,026.99
16-Aug-2024	16-Aug-2024	005CAAU2422902QA	AGENT CASH WITHDRAW; 005-AGB05037;		1,799,000.00		10,026.99
16-Aug-2024	16-Aug-2024	005CAAU2422902QA	AGENT CASH WITHDRAW CHARGES; 005-AGB05037;		7,000.00		3,026.99
16-Aug-2024	16-Aug-2024	005CAAU2422902QA	Government Levy; 005-AGB05037;		1,875.00		1,151.99
17-Aug-2024	17-Aug-2024	001SECD242300547	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9796899026 BINILITH SATANO MAHENGE			13,500.00	14,651.99
17-Aug-2024	17-Aug-2024	001SECD242300054	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9796900429 BINILITH SATANO MAHENGE			45,500.00	60,151.99
17-Aug-2024	17-Aug-2024	001SECD242300549	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9796903034 BINILITH SATANO MAHENGE			1,269,400.00	1,329,551.99
19-Aug-2024	19-Aug-2024	001SECD242323001	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9799709651 BINILITH SATANO MAHENGE			498,200.00	1,827,751.99

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19-Aug-2024	19-Aug-2024	005CAAU24232015P	AGENT CASH WITHDRAW; 005-AGB05037;		1,800,000.00		27,751.99
19-Aug-2024	19-Aug-2024	005CAAU24232015P	AGENT CASH WITHDRAW CHARGES; 005-AGB05037;		7,000.00		20,751.99
19-Aug-2024	19-Aug-2024	005CAAU24232015P	Government Levy; 005- AGB05037;		1,875.00		18,876.99
21-Aug-2024	21-Aug-2024	999VCWR24234009V	VISA ATM CASH WITHDRAWAL; SINGIDA MOROGORO ROAD DODOMA TZ		10,000.00		8,876.99
21-Aug-2024	21-Aug-2024	999VCWR24234009V	ATM withdraw charges; SINGIDA MOROGORO ROAD DODOMA TZ		3,540.00		5,336.99
21-Aug-2024	21-Aug-2024	999VCWR24234009V	Government Levy; SINGIDA MOROGORO ROAD DODOMA TZ		102.00		5,234.99
21-Aug-2024	21-Aug-2024	018BLEQ2423400DX	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		4,834.99
22-Aug-2024	22-Aug-2024	001SECD242353504	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9804232880 BINILITH SATANO MAHENG			1,916,150.00	1,920,984.99
22-Aug-2024	22-Aug-2024	001SECD242356005	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9804487348 BINILITH SATANO MAHENG			1,122,350.00	3,043,334.99
22-Aug-2024	22-Aug-2024	001SECD242355022	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9804490350 BINILITH SATANO MAHENG			72,000.00	3,115,334.99
23-Aug-2024	23-Aug-2024	999VMR242360039	VISA MERCHANT PURCHASE; Shoppers Dodoma Dodoma TZ		81,726.00		3,033,608.99
23-Aug-2024	23-Aug-2024	018CAAU2423600EB	AGENT CASH WITHDRAW; 018-AGB18008;		1,760,000.00		1,273,608.99
23-Aug-2024	23-Aug-2024	018CAAU2423600EB	AGENT CASH WITHDRAW CHARGES; 018-AGB18008;		7,000.00		1,266,608.99
23-Aug-2024	23-Aug-2024	018CAAU2423600EB	Government Levy; 018- AGB18008;		1,875.00		1,264,733.99
23-Aug-2024	23-Aug-2024	018CAAU2423600EC	AGENT CASH WITHDRAW; 018-AGB18008;		150,000.00		1,114,733.99
23-Aug-2024	23-Aug-2024	018CAAU2423600EC	AGENT CASH WITHDRAW CHARGES; 018-AGB18008;		3,000.00		1,111,733.99
23-Aug-2024	23-Aug-2024	018CAAU2423600EC	Government Levy; 018- AGB18008;		707.00		1,111,026.99
24-Aug-2024	23-Aug-2024	999VCWR2423601YU	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		20,000.00		1,091,026.99
24-Aug-2024	23-Aug-2024	999VCWR2423601YU	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		1,087,486.99
24-Aug-2024	23-Aug-2024	999VCWR2423601YU	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		306.00		1,087,180.99
24-Aug-2024	24-Aug-2024	018BLEQ242370002	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		1,086,780.99
24-Aug-2024	24-Aug-2024	001SECW242370584	SELCOM CASH WITHDRAW;		1,000,000.00		86,780.99
24-Aug-2024	24-Aug-2024	001SECW242370584	SELCOM CASH WITHDRAW CHARGES;		5,500.00		81,280.99
24-Aug-2024	24-Aug-2024	001SECW242370584	VAT PAYMENT;		990.00		80,290.99
26-Aug-2024	26-Aug-2024	001SECD242392515	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9809901447 BINILITH SATANO MAHENG			1,125,800.00	1,206,090.99

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26-Aug-2024	26-Aug-2024	001SECD242392516	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9809903315 BINILITH SATANO MAHENG			70,400.00	1,276,490.99
26-Aug-2024	26-Aug-2024	001SECD242393001	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9809967451 BINILITH SATANO MAHENG			85,100.00	1,361,590.99
27-Aug-2024	27-Aug-2024	001SECD242400577	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9811528012 BINILITH SATANO MAHENG			753,000.00	2,114,590.99
28-Aug-2024	28-Aug-2024	010CAAU2424100E1	AGENT CASH WITHDRAW; 010-AGB10044;		1,771,000.00		343,590.99
28-Aug-2024	28-Aug-2024	010CAAU2424100E1	AGENT CASH WITHDRAW CHARGES; 010-AGB10044;		7,000.00		336,590.99
28-Aug-2024	28-Aug-2024	010CAAU2424100E1	Government Levy; 010- AGB10044;		1,875.00		334,715.99
28-Aug-2024	28-Aug-2024	001SECD242410585	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9813195932 BINILITH SATANO MAHENG			12,000.00	346,715.99
28-Aug-2024	28-Aug-2024	001SECD242410586	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9813206623 BINILITH SATANO MAHENG			1,659,600.00	2,006,315.99
28-Aug-2024	29-Aug-2024	001SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		2,004,197.35
28-Aug-2024	29-Aug-2024	001SFSATZS000003	VAT PAYMENT;		381.36		2,003,815.99
30-Aug-2024	30-Aug-2024	010CAAU2424300RT	AGENT CASH WITHDRAW; 010-AGB10044;		1,722,000.00		281,815.99
30-Aug-2024	30-Aug-2024	010CAAU2424300RT	AGENT CASH WITHDRAW CHARGES; 010-AGB10044;		7,000.00		274,815.99
30-Aug-2024	30-Aug-2024	010CAAU2424300RT	Government Levy; 010- AGB10044;		1,875.00		272,940.99
31-Aug-2024	31-Aug-2024	001SECD242440052	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9817358862 BINILITH SATANO MAHENG			148,200.00	421,140.99
31-Aug-2024	31-Aug-2024	001SECD242443507	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9817366696 BINILITH SATANO MAHENG			1,402,300.00	1,823,440.99
31-Aug-2024	01-Sep-2024	001CHBMTZS000001	BELOW MINIMUM BALANCE CHARGES;		3,118.64		1,820,322.35
31-Aug-2024	01-Sep-2024	001CHBMTZS000003	VAT PAYMENT;		561.36		1,819,760.99
31-Aug-2024	01-Sep-2024	001CHBMTZS000005	VAT PAYMENT;		56.13		1,819,704.86
31-Aug-2024	01-Sep-2024	001MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		1,813,204.86
31-Aug-2024	01-Sep-2024	001MFESTZS000003	VAT PAYMENT;		1,170.00		1,812,034.86
02-Sep-2024	01-Sep-2024	018CDAU242460006	AGENT CASH DEPOSIT; ; MAHENG deposits 018- AGB18006;			310,000.00	2,122,034.86
02-Sep-2024	01-Sep-2024	018CAAU24246000J	AGENT CASH WITHDRAW; 018-AGB18006;		1,713,000.00		409,034.86
02-Sep-2024	01-Sep-2024	018CAAU24246000J	AGENT CASH WITHDRAW CHARGES; 018-AGB18006;		7,000.00		402,034.86
02-Sep-2024	01-Sep-2024	018CAAU24246000J	Government Levy; 018- AGB18006;		1,875.00		400,159.86
02-Sep-2024	01-Sep-2024	018CAAU24246000K	AGENT CASH WITHDRAW; 018-AGB18006;		148,000.00		252,159.86
02-Sep-2024	01-Sep-2024	018CAAU24246000K	AGENT CASH WITHDRAW CHARGES; 018-AGB18006;		3,000.00		249,159.86

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02-Sep-2024	01-Sep-2024	018CAAU24246000K	Government Levy; 018-AGB18006;		707.00		248,452.86
02-Sep-2024	02-Sep-2024	001SECD242460209	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9820282541 BINILITH SATANO MAHENG			1,180,000.00	1,428,452.86
04-Sep-2024	04-Sep-2024	001SECW242480635	SELCOM CASH WITHDRAW;		1,150,000.00		278,452.86
04-Sep-2024	04-Sep-2024	001SECW242480635	SELCOM CASH WITHDRAW CHARGES;		5,500.00		272,952.86
04-Sep-2024	04-Sep-2024	001SECW242480635	VAT PAYMENT;		990.00		271,962.86
05-Sep-2024	05-Sep-2024	999VCWR2424900TW	VISA ATM CASH WITHDRAWAL; SHOPPERS DODOMA SHOPPERS TZ		100,000.00		171,962.86
05-Sep-2024	05-Sep-2024	999VCWR2424900TW	ATM withdraw charges; SHOPPERS DODOMA SHOPPERS TZ		3,540.00		168,422.86
05-Sep-2024	05-Sep-2024	999VCWR2424900TW	Government Levy; SHOPPERS DODOMA SHOPPERS TZ		707.00		167,715.86
05-Sep-2024	05-Sep-2024	001SECD242490539	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9824531715 BINILITH SATANO MAHENG			1,557,200.00	1,724,915.86
06-Sep-2024	06-Sep-2024	001SECW242501507	SELCOM CASH WITHDRAW;		1,560,000.00		164,915.86
06-Sep-2024	06-Sep-2024	001SECW242501507	SELCOM CASH WITHDRAW CHARGES;		5,500.00		159,415.86
06-Sep-2024	06-Sep-2024	001SECW242501507	VAT PAYMENT;		990.00		158,425.86
07-Sep-2024	07-Sep-2024	001SECD242511510	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9827356539 BINILITH SATANO MAHENG			1,314,000.00	1,472,425.86
09-Sep-2024	07-Sep-2024	018CWAT24251000G	ATM CASH WITHDRAWAL; Azania Sokoine Branch Dodoma TZ		50,000.00		1,422,425.86
09-Sep-2024	07-Sep-2024	018CWAT24251000G	ATM withdraw charges; Azania Sokoine Branch Dodoma TZ		1,500.00		1,420,925.86
09-Sep-2024	07-Sep-2024	018CWAT24251000G	Government Levy; Azania Sokoine Branch Dodoma TZ		573.00		1,420,352.86
09-Sep-2024	09-Sep-2024	001SECD242532003	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9830019408 BINILITH SATANO MAHENG			70,000.00	1,490,352.86
09-Sep-2024	09-Sep-2024	001SECW242530078	SELCOM CASH WITHDRAW;		1,407,000.00		83,352.86
09-Sep-2024	09-Sep-2024	001SECW242530078	SELCOM CASH WITHDRAW CHARGES;		5,500.00		77,852.86
09-Sep-2024	09-Sep-2024	001SECW242530078	VAT PAYMENT;		990.00		76,862.86
09-Sep-2024	09-Sep-2024	001SECD242530193	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9830117183 BINILITH SATANO MAHENG			1,661,800.00	1,738,662.86
11-Sep-2024	11-Sep-2024	018BLEQ242550001	ATM CHARGE ENTRY; Azania Sokoine Branch Dodoma TZ		400.00		1,738,262.86
11-Sep-2024	11-Sep-2024	018CAAU2425500EF	AGENT CASH WITHDRAW; 018-AGB18008;		1,695,000.00		43,262.86
11-Sep-2024	11-Sep-2024	018CAAU2425500EF	AGENT CASH WITHDRAW CHARGES; 018-AGB18008;		7,000.00		36,262.86
11-Sep-2024	11-Sep-2024	018CAAU2425500EF	Government Levy; 018-AGB18008;		1,875.00		34,387.86
12-Sep-2024	12-Sep-2024	001SECD242561535	SELCOM AG CASH DEPOSIT; SELCOM AG CASH DEPOSIT/255-22///9834390455 BINILITH SATANO MAHENG			1,539,200.00	1,573,587.86

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
12-Sep-2024	12-Sep-2024	018CDAU24256015Q	AGENT CASH DEPOSIT; ; depo dp 018-AGB18008;			350,000.00	1,923,587.86
12-Sep-2024	12-Sep-2024	018CAAU2425600RU	AGENT CASH WITHDRAW; 018-AGB18008;		1,881,800.00		41,787.86
12-Sep-2024	12-Sep-2024	018CAAU2425600RU	AGENT CASH WITHDRAW CHARGES; 018-AGB18008;		7,000.00		34,787.86
12-Sep-2024	12-Sep-2024	018CAAU2425600RU	Government Levy; 018- AGB18008;		1,875.00		32,912.86
12-Sep-2024	12-Sep-2024	999VCWR2425601RT	VISA ATM CASH WITHDRAWAL; HOSPITAL STREET NINTH DODOMA TZ		10,000.00		22,912.86
12-Sep-2024	12-Sep-2024	999VCWR2425601RT	ATM withdraw charges; HOSPITAL STREET NINTH DODOMA TZ		3,540.00		19,372.86
12-Sep-2024	12-Sep-2024	999VCWR2425601RT	Government Levy; HOSPITAL STREET NINTH DODOMA TZ		102.00		19,270.86

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.