

Account Statement



Statement Date 28-Feb-24
 Statement Period 01-Nov-23 to 01-Feb-24
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JABIR MANYENDI KIGODA
 P.O.BOX 33023 DSM
 MIKOCHEMI
 0757600700



Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
 Contact Details
 Tel 222110691

TZA

| | |
|---------------------|------------------------|
| Account No | 01J2021546500 |
| Account Description | 01J20-SAVINGS ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|------------|---------------|------------------|
| 22-Dec-23 | REF:18c93284d636abe6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 22-Dec-23 | 4,491.53 | | 201,319,777.66CR |
| 23-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 23-Dec-23 | 808.48 | | 201,318,969.18CR |
| 23-Dec-23 | Monthly Maintenance Fee | UXP | 23-Dec-23 | 1,694.92 | | 201,317,274.26CR |
| 23-Dec-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 23-Dec-23 | 305.09 | | 201,316,969.17CR |
| 28-Dec-23 | REF:18cb0b4c8e25b886 SIMAPP GePG BIL 991351038598 REC 923362223258741 JABIR MANYENDI KIGOD | SIMAPP | 28-Dec-23 | 22,000.00 | | 201,294,969.17CR |
| 30-Dec-23 | REF:18cb959112b6d896 SIMAPP LUKU Meter: 07216568651 | SIMAPP | 30-Dec-23 | 150,000.00 | | 201,144,969.17CR |
| 03-Jan-24 | REF:18ccedd5d106b9e9 SIMAPP FT TO AIRTELMONEY 255688204911 ALLY MPUNJO | SIMAPP | 03-Jan-24 | 50,000.00 | | 201,094,969.17CR |
| 03-Jan-24 | REF:18ccedd5d106b9e9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 03-Jan-24 | 4,491.53 | | 201,090,477.64CR |
| 03-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Jan-24 | 808.48 | | 201,089,669.16CR |
| 04-Jan-24 | REF:18cd3a88d1e1d9bb SIMAPP FT TO TIGOPESA/ 255657247990 GOODLUCK MBILINYI | SIMAPP | 04-Jan-24 | 50,000.00 | | 201,039,669.16CR |
| 04-Jan-24 | REF:18cd3a88d1e1d9bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 04-Jan-24 | 4,491.53 | | 201,035,177.63CR |
| 04-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 04-Jan-24 | 808.48 | | 201,034,369.15CR |
| 08-Jan-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-Jan-24 | 1,800.00 | | 201,022,569.15CR |
| 08-Jan-24 | CARD REPLACEMENT FE FOR 01J2021546500 - CARDS_EXPIRED | SAVVY | 08-Jan-24 | 10,000.00 | | 201,024,369.15CR |
| 08-Jan-24 | JABIR MANYENDI KIGOD. CASH DEPOSITS | BranchTelle | 08-Jan-24 | | 39,000,000.00 | 240,022,569.15CR |
| 20-Jan-24 | Monthly Maintenance Fee | UXP | 20-Jan-24 | 1,694.92 | | 240,020,874.23CR |

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.