

# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-10	Brought forward Balance					18,400.00 CR
01-Jan-20	TMS CASH DEPOSIT GRACE J MEKARYO cash REF:FH709611577868961	TMS	01-Jan-20		450,000.00	1,559,286.46 CR
01-Jan-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	01-Jan-20	339.00		1,558,947.46 CR
01-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	61.02		1,558,886.44 CR
02-Jan-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	02-Jan-20	339.00		1,558,547.44 CR
02-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-20	61.02		1,558,486.42 CR
03-Jan-20	TMS CHARGE BALANCE REF:AC921691578029039	TMS	03-Jan-20	254.24		1,558,232.18 CR
03-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Jan-20	45.76		1,558,186.42 CR
03-Jan-20	TMS CHARGE MINISTATEMENT REF:MI993841578029074	TMS	03-Jan-20	338.98		1,557,847.44 CR
03-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Jan-20	61.02		1,557,786.42 CR
03-Jan-20	ESTHER CHARLES GAWILE CASH DEPOSITS REF:7A3436PSYQM M PESA DEPOSIT FROM 255753683074 TO ACC 01J2022114800	BranchTelle	03-Jan-20		160,000.00	1,717,786.42 CR
03-Jan-20	December, commission	UXP	03-Jan-20		36,224.64	2,304,011.06 CR
03-Jan-20	TMS CASH DEPOSIT VICTOR MWACHIPA Deposit REF:FH379811578076474	TMS	03-Jan-20		700,000.00	3,004,011.06 CR
04-Jan-20	TMS CHARGE MINISTATEMENT REF:MI276891578113122	TMS	04-Jan-20	338.98		3,003,672.08 CR
04-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	61.02		3,003,611.06 CR
04-Jan-20	TMS CHARGE BALANCE REF:AC623441578113164	TMS	04-Jan-20	254.24		3,003,356.82 CR
04-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	45.76		3,003,311.06 CR
04-Jan-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH597271578113309	TMS	04-Jan-20	2,980,000.00		23,311.06 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-20	TMS CHARGE WITHDRAW REF:FH597271578113309	TMS	04-Jan-20	6,101.69		17,209.37 CR
04-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	1,098.30		16,111.07 CR
06-Jan-20	TMS CHARGE BALANCE REF:AC302761578285375	TMS	06-Jan-20	254.24		15,856.83 CR
06-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	45.76		15,811.07 CR
06-Jan-20	TMS CHARGE MINI STATEMENT REF:MI106681578285439	TMS	06-Jan-20	338.98		15,472.09 CR
06-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	61.02		15,411.07 CR
06-Jan-20	REF 7A65374CRXJ M PESA DEPOSIT FROM 255753683074 TO ACC 01J2022114800	BPWR	06-Jan-20		1,160,000.00	1,175,411.07 CR
07-Jan-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH500441578377694	TMS	07-Jan-20	1,150,000.00		25,411.07 CR
07-Jan-20	TMS CHARGE WITHDRAW REF:FH500441578377694	TMS	07-Jan-20	5,805.08		19,605.99 CR
07-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-20	1,044.91		18,561.08 CR
09-Jan-20	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA00095536385026	TMS	09-Jan-20		1,080,000.00	1,098,561.08 CR
09-Jan-20	Balance Enquiry Commissions3416033920 0109105513TZSBUNGE AGENCY DODOMA TZATM-Finan	ATM	09-Jan-20	300.00		1,098,261.08 CR
09-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-20	54.00		1,098,207.08 CR
18-Jan-20	TMS CASH DEPOSIT VICTOR MWACHIPA kodi REF:FH473391579332088	TMS	18-Jan-20		250,000.00	1,348,207.08 CR
24-Jan-20	REF AM200124111457619612 AM 01J2022114800 255753683074 TO 255788406180	BPWR	24-Jan-20	205,000.00		1,143,207.08 CR
24-Jan-20	CHG REF AM200124111457619612 AIRTEL MONEY CHARGE FROM ACC 01J2022114800 TO	BPWR	24-Jan-20	3,898.00		1,139,309.08 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-20	701.64		1,138,607.44 CR
25-Jan-20	Monthly Maintenance Fee	UXP	25-Jan-20	1,600.00		1,137,007.44 CR
28-Jan-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-20	288.00		1,136,719.44 CR
29-Jan-20	TMS TRANSFER 01J2081883201 TO 01J2022114800	TMS	29-Jan-20		2,500,000.00	3,636,719.44 CR
31-Jan-20	REF:FA00293212925142 MP200131074319395668 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	31-Jan-20	1,000,000.00		2,636,719.44 CR
31-Jan-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	31-Jan-20	339.00		2,636,380.44 CR
31-Jan-20	CHG REF MP200131074319395668 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	31-Jan-20	5,423.00		2,630,957.44 CR
31-Jan-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH560501580455336	TMS	31-Jan-20	1,000,000.00		1,630,957.44 CR
31-Jan-20	TMS CHARGE WITHDRAW REF:FH560501580455336	TMS	31-Jan-20	5,805.08		1,625,152.36 CR
01-Feb-20	REF MP200201112811367131 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	01-Feb-20	150,000.00		1,475,152.36 CR
01-Feb-20	CHG REF MP200201112811367131 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	01-Feb-20	3,814.00		1,471,338.36 CR
03-Feb-20	REF MP200203113421425315 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	03-Feb-20	1,000,000.00		471,338.36 CR
03-Feb-20	FH::01J7429310700 commission 1/1/2020-31/1/2020	BPWR	03-Feb-20		25,115.00	496,453.36 CR
04-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-20	61.02		496,392.34 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-20	976.14		495,416.20 CR
04-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-20	1,044.91		494,371.29 CR
05-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-20	686.52		493,684.77 CR
05-Feb-20	REF TP200205124903892852 TPESA 01J2022114800 255753683074 TO 255713404661	BPWR	05-Feb-20	50,000.00		443,684.77 CR
05-Feb-20	CHG REF TP200205124903892852 TIGO PESA CHARGES FROM ACC 01J2022114800 TO MO	BPWR	05-Feb-20	2,966.00		440,718.77 CR
08-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	533.88		440,184.89 CR
08-Feb-20	BalanceCharge:2/3/2020	UXP	08-Feb-20	339.00		439,845.89 CR
08-Feb-20	BalanceCharge:2/3/2020	UXP	08-Feb-20	5,423.00		434,422.89 CR
10-Feb-20	REF MP200210091202822412 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	10-Feb-20	120,000.00		314,422.89 CR
10-Feb-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	10-Feb-20	339.00		314,083.89 CR
10-Feb-20	CHG REF MP200210091202822412 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	10-Feb-20	3,814.00		310,269.89 CR
11-Feb-20	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA00423961563411	TMS	11-Feb-20		1,000,000.00	1,310,269.89 CR
11-Feb-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH763511581398158	TMS	11-Feb-20	1,000,000.00		310,269.89 CR
11-Feb-20	TMS CHARGE WITHDRAW REF:FH763511581398158	TMS	11-Feb-20	5,805.08		304,464.81 CR
11-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	61.02		304,403.79 CR
11-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-20	686.52		303,717.27 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-20	1,044.91		302,672.36CR
12-Feb-20	REF MP200212162825092153 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	12-Feb-20	50,000.00		252,672.36CR
12-Feb-20	CHG REF MP200212162825092153 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	12-Feb-20	2,966.00		249,706.36CR
12-Feb-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	12-Feb-20	339.00		249,367.36CR
13-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-20	533.88		248,833.48CR
13-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-20	61.02		248,772.46CR
13-Feb-20	VAT (18%) PAYABLE ON COMMISSION	UXP	13-Feb-20	976.14		247,796.32CR
13-Feb-20	VAT (18%) PAYABLE ON COMMISSION	UXP	13-Feb-20	61.02		247,735.30CR
15-Feb-20	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA00467496724325	TMS	15-Feb-20		2,000,000.00	2,247,735.30CR
15-Feb-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	15-Feb-20	339.00		2,247,396.30CR
15-Feb-20	REF MP200215184738950029 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	15-Feb-20	1,000,000.00		1,247,396.30CR
15-Feb-20	CHG REF MP200215184738950029 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	15-Feb-20	5,423.00		1,241,973.30CR
16-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-20	61.02		1,241,912.28CR
16-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-20	976.14		1,240,936.14CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-20	Balance Enquiry Commissions3479022120 0218160912TZSCHAMWI NO BRANCH DODOMA TZATM-Finan	ATM	18-Feb-20	300.00		1,240,636.14 CR
18-Feb-20	Cash Withdrawal347902212002 18160959TZSCHAMWINO BRANCH DODOMA TZATM-Financial- Withdr	ATM	18-Feb-20	200,000.00		1,040,636.14 CR
18-Feb-20	Cash Withdrawal Commission34790221200 218160959TZSCHAMWIN O BRANCH DODOMA TZATM-Financ	ATM	18-Feb-20	1,017.00		1,039,619.14 CR
18-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	54.00		1,039,565.14 CR
18-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	183.06		1,039,382.08 CR
22-Feb-20	REF MP200222210139081367 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	22-Feb-20	250,000.00		789,382.08 CR
22-Feb-20	CHG REF MP200222210139081367 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	22-Feb-20	3,898.00		785,484.08 CR
22-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-20	701.64		784,782.44 CR
24-Feb-20	REF MP200224102405073055 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	24-Feb-20	250,000.00		534,782.44 CR
24-Feb-20	CHG REF MP200224102405073055 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	24-Feb-20	3,898.00		530,884.44 CR
24-Feb-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-20	701.64		530,182.80 CR
26-Feb-20	Monthly Maintenance Fee	UXP	25-Feb-20	1,600.00		528,582.80 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-20	REF MP200226142836104704 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	26-Feb-20	500,000.00		28,582.80 CR
26-Feb-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	26-Feb-20	339.00		28,243.80 CR
26-Feb-20	CHG REF MP200226142836104704 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	26-Feb-20	3,898.00		24,345.80 CR
01-Mar-20	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA00610557724410	TMS	01-Mar-20		1,000,000.00	1,024,345.80 CR
02-Mar-20	REF MP200302053151771457 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	02-Mar-20	990,000.00		34,345.80 CR
02-Mar-20	CHG REF MP200302053151771457 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	02-Mar-20	5,423.00		28,922.80 CR
02-Mar-20	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA00621274572254	TMS	02-Mar-20		3,000,000.00	3,028,922.80 CR
02-Mar-20	REF FTO200302084240102033 INTERNAL TRX FROM ESTHER TO BE FORWAR TZ CO LTD	BPWR	02-Mar-20	2,848,000.00		180,922.80 CR
02-Mar-20	CHG REF FTO200302084240102033 REF FTO200302084240102033 YOU HAVE SUCCESSFU	BPWR	02-Mar-20	702.50		180,220.30 CR
02-Mar-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH287541583148623	TMS	02-Mar-20	150,000.00		30,220.30 CR
02-Mar-20	TMS CHARGE WITHDRAW REF:FH287541583148623	TMS	02-Mar-20	2,838.98		27,381.32 CR

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Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-20	FH::01J7429310700 commission 1/2/2020-29/2/2020	BPWR	04-Mar-20		9,980.51	37,361.83CR
06-Mar-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-20	288.00		37,073.83CR
07-Mar-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-20	61.02		37,012.81CR
07-Mar-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-20	701.64		36,311.17CR
09-Mar-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-20	976.14		35,335.03CR
09-Mar-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-20	126.45		35,208.58CR
10-Mar-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-20	511.02		34,697.56CR
25-Mar-20	REF 7CP93ITWX9P M PESA DEPOSIT FROM 255753683074 TO ACC 01J2022114800	BPWR	25-Mar-20		1,000,000.00	1,034,697.56CR
27-Mar-20	Monthly Maintenance Fee	UXP	26-Mar-20	1,600.00		1,033,097.56CR
31-Mar-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-20	288.00		1,032,809.56CR
02-Apr-20	FH::01J7429310700 commission 1/3/2020-31/3/2020	BPWR	02-Apr-20		14,912.26	1,047,721.82CR
06-Apr-20	0152418464900 CASH DEPOSITS	BranchTelle	06-Apr-20		4,000,000.00	5,047,721.82CR
26-Apr-20	Monthly Maintenance Fee	UXP	25-Apr-20	1,600.00		5,046,121.82CR
26-Apr-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	25-Apr-20	288.00		5,045,833.82CR
27-Apr-20	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	27-Apr-20		2,000,000.00	7,045,833.82CR
03-May-20	REF MP200503134241489725 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	03-May-20	500,000.00		6,545,833.82CR
03-May-20	CHG REF MP200503134241489725 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	03-May-20	3,898.00		6,541,935.82CR
05-May-20	REF MP200505192105584816 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	05-May-20	1,000,000.00		5,541,935.82CR

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Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
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05-May-20	CHG REF MP200505192105584816 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	05-May-20	5,423.00		5,536,512.82 CR
08-May-20	REF MP200508164815872449 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	08-May-20	520,000.00		5,016,512.82 CR
08-May-20	CHG REF MP200508164815872449 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	08-May-20	5,423.00		5,011,089.82 CR
08-May-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	08-May-20	339.00		5,010,750.82 CR
16-May-20	REF MP200516191157401916 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	16-May-20	1,000,000.00		4,010,750.82 CR
16-May-20	CHG REF MP200516191157401916 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	16-May-20	5,423.00		4,005,327.82 CR
22-May-20	TMS CASH DEPOSIT LAYSON M DEPOSIT REF:FB93141590134846	TMS	22-May-20		2,000,000.00	6,005,327.82 CR
26-May-20	Monthly Maintenance Fee	UXP	26-May-20	1,600.00		6,003,727.82 CR
28-May-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-May-20	288.00		6,003,439.82 CR
26-Jun-20	Monthly Maintenance Fee	UXP	25-Jun-20	1,600.00		6,001,839.82 CR
27-Jun-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Jun-20	288.00		6,001,551.82 CR
29-Jun-20	TMS CASH DEPOSIT MWACHIPA cash REF:FH880221593444575	TMS	29-Jun-20		100,000.00	6,101,551.82 CR
01-Jul-20	*CREDIT INTEREST APP	UXP	30-Jun-20		7,949.75	6,109,501.57 CR
01-Jul-20	WITHHOLDING TAX	UXP	30-Jun-20	794.98		6,108,706.59 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-20	Balance Enquiry Commissions3416033920 0706101012TZSBUNGE AGENCY DODOMA TZATM-Finan	ATM	06-Jul-20	300.00		6,108,406.59CR
06-Jul-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jul-20	54.00		6,108,352.59CR
08-Jul-20	Annual Card Fee 2020 Card No. 539943*****6078	UXP	08-Jul-20	13,558.47		6,094,794.12CR
08-Jul-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jul-20	2,440.52		6,092,353.60CR
09-Jul-20	REF MP200709153817758249 MPESA 01J2022114800 255753683074 TO 255767384890	BPWR	09-Jul-20	505,000.00		5,587,353.60CR
09-Jul-20	CHG REF MP200709153817758249 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	09-Jul-20	7,203.39		5,580,150.21CR
09-Jul-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jul-20	1,296.61		5,578,853.60CR
22-Jul-20	REF TP200722174009395918 TPESA 01J2022114800 255753683074 TO 255713455232	BPWR	22-Jul-20	1,500,000.00		4,078,853.60CR
22-Jul-20	CHG REF TP200722174009395918 TIGO PESA CHARGES FROM ACC 01J2022114800 TO MO	BPWR	22-Jul-20	13,474.58		4,065,379.02CR
22-Jul-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jul-20	2,425.42		4,062,953.60CR
25-Jul-20	Monthly Maintenance Fee	UXP	25-Jul-20	1,600.00		4,061,353.60CR
27-Jul-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jul-20	288.00		4,061,065.60CR
27-Jul-20	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	27-Jul-20		1,500,000.00	5,561,065.60CR
08-Aug-20	REF AM200808134559903483 AM 01J2022114800 255753683074 TO 255782088139	BPWR	08-Aug-20	100,000.00		5,461,065.60CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-20	CHG REF AM200808134559903483 AIRTEL MONEY CHARGE FROM ACC 01J2022114800 TO	BPWR	08-Aug-20	5,084.75		5,455,980.85 CR
08-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Aug-20	915.26		5,455,065.59 CR
13-Aug-20	CASH W/DRAW null	BranchTelle	13-Aug-20	5,000,000.00		455,065.59 CR
13-Aug-20	Cash Withdrawal OTC Charge	BranchTelle	13-Aug-20	4,000.00		451,065.59 CR
13-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Aug-20	720.00		450,345.59 CR
13-Aug-20	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	13-Aug-20	400,000.00		50,345.59 CR
13-Aug-20	Cash Withdrawal OTC Charge	BranchTelle	13-Aug-20	4,000.00		46,345.59 CR
13-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Aug-20	720.00		45,625.59 CR
26-Aug-20	Monthly Maintenance Fee	UXP	25-Aug-20	1,600.00		44,025.59 CR
26-Aug-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	26-Aug-20	339.00		43,686.59 CR
26-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-20	61.02		43,625.57 CR
26-Aug-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	26-Aug-20	339.00		43,286.57 CR
27-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-20	61.02		43,225.55 CR
27-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Aug-20	288.00		42,937.55 CR
27-Aug-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	27-Aug-20	339.00		42,598.55 CR
27-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	61.02		42,537.53 CR
27-Aug-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	27-Aug-20	339.00		42,198.53 CR
27-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	61.02		42,137.51 CR
28-Aug-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	28-Aug-20	339.00		41,798.51 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-20	61.02		41,737.49CR
28-Aug-20	TZ#FT202418DXYT#MT103#PHOENIX OF TZ ASS CO LTD#SETTLEMENT OF CLAIM NO.192/20/MK/H	CMM	28-Aug-20		20,191,291.00	20,233,028.49CR
29-Aug-20	TMS CASH WITHDRAW DESC:vc/3319196076 REF:FB87421598685062	TMS	29-Aug-20	10,000,000.00		10,233,028.49CR
29-Aug-20	TMS CHARGE WITHDRAW REF:FB87421598685062	TMS	29-Aug-20	10,000.00		10,223,028.49CR
29-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Aug-20	1,800.00		10,221,228.49CR
31-Aug-20	REF FTO200831090857447291 INTERNAL TRX FROM ESTHER TO OCTAVIAN JOHN NGAVATU	BPWR	31-Aug-20	3,000,000.00		7,221,228.49CR
31-Aug-20	CHG REF FTO200831090857447291 REF FTO200831090857447291 YOU HAVE SUCCESSFU	BPWR	31-Aug-20	702.50		7,220,525.99CR
31-Aug-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Aug-20	126.45		7,220,399.54CR
02-Sep-20	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	02-Sep-20		9,000,000.00	16,220,399.54CR
04-Sep-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH722891599240679	TMS	04-Sep-20	1,350,000.00		14,870,399.54CR
04-Sep-20	TMS CHARGE WITHDRAW REF:FH722891599240679	TMS	04-Sep-20	5,805.08		14,864,594.46CR
05-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Sep-20	1,044.91		14,863,549.55CR
05-Sep-20	REF MP200905122046167659 MPESA 01J2022114800 255753683074 TO 255767384890	BPWR	05-Sep-20	650,000.00		14,213,549.55CR
05-Sep-20	CHG REF MP200905122046167659 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	05-Sep-20	7,203.39		14,206,346.16CR
05-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-20	1,296.61		14,205,049.55CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-20	Interim Statement Charge	UXP	10-Sep-20	13,552.00		14,191,497.55CR
10-Sep-20	TMS CASH WITHDRAW DESC:CASH	TMS	10-Sep-20	5,000,000.00		9,191,497.55CR
10-Sep-20	TMS CHARGE WITHDRAW REF:FB13171599737305	TMS	10-Sep-20	4,000.00		9,187,497.55CR
10-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Sep-20	2,439.36		9,185,058.19CR
10-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Sep-20	720.00		9,184,338.19CR
11-Sep-20	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	11-Sep-20	9,000,000.00		184,338.19CR
11-Sep-20	Cash Withdrawal Bulk Charge	BranchTelle	11-Sep-20	9,000.00		175,338.19CR
11-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-20	1,620.00		173,718.19CR
14-Sep-20	REF MP200914120352826988 MPESA 01J2022114800 255753683074 TO 255764464606	BPWR	14-Sep-20	100,000.00		73,718.19CR
14-Sep-20	CHG REF MP200914120352826988 M PESA CHARGES FOR FROM ACC	BPWR	14-Sep-20	5,084.75		68,633.44CR
14-Sep-20	01J2022114800 TO M VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-20	915.26		67,718.18CR
26-Sep-20	Monthly Maintenance Fee	UXP	25-Sep-20	1,600.00		66,118.18CR
26-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	288.00		65,830.18CR
01-Oct-20	VAT (18%) ON TRANSACTION FOR THE MONTH OF MAY	UXP	30-Sep-20	3,691.08		62,139.10CR
01-Oct-20	VAT (18%) ON TRANSACTION FOR THE MONTH OF MAY	UXP	01-Oct-20		3,691.08	65,830.18CR
06-Oct-20	TMS CASH DEPOSIT ESTHER . REF:FB92061601970333	TMS	06-Oct-20		9,080,000.00	9,145,830.18CR
06-Oct-20	TZ# C AND A TANZANIA LTD FUND TRANSFER	SAVVY	06-Oct-20	9,078,000.00		67,830.18CR
06-Oct-20	TZ#COMMISISON: FUNC TRANSFER	SAVVY	06-Oct-20	10,000.00		57,830.18CR
06-Oct-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Oct-20	1,800.00		56,030.18CR
28-Oct-20	Monthly Maintenance Fee	UXP	27-Oct-20	1,600.00		54,430.18CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	288.00		54,142.18 CR
28-Nov-20	Monthly Maintenance Fee	UXP	27-Nov-20	1,600.00		52,542.18 CR
29-Nov-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	288.00		52,254.18 CR
30-Nov-20	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	30-Nov-20		3,000,000.00	3,052,254.18 CR
01-Dec-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	01-Dec-20	3,000,000.00		52,254.18 CR
01-Dec-20	TMS TRANSFER 01J2081883201 TO 01J2022114800	TMS	01-Dec-20		1,400,000.00	1,452,254.18 CR
01-Dec-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	01-Dec-20	1,400,000.00		52,254.18 CR
02-Dec-20	TMS CHARGE WITHDRAW	TMS	02-Dec-20	5,805.08		46,449.10 CR
02-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-20	1,044.91		45,404.19 CR
02-Dec-20	TMS CHARGE WITHDRAW	TMS	02-Dec-20	6,355.93		39,048.26 CR
02-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-20	1,144.07		37,904.19 CR
11-Dec-20	TMS CASH DEPOSIT . .	TMS	11-Dec-20		1,000,000.00	1,037,904.19 CR
12-Dec-20	REF MP201212202315004934 MPESA 01J2022114800 255753683074 TO 255767055842	BPWR	12-Dec-20	500,000.00		537,904.19 CR
12-Dec-20	CHG REF MP201212202315004934 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	12-Dec-20	7,203.39		530,700.80 CR
12-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Dec-20	1,296.61		529,404.19 CR
18-Dec-20	FUND TRANS FROM BLANDINA CHARLES GAWILE	BranchTelle	18-Dec-20		1,200,000.00	1,729,404.19 CR
22-Dec-20	TMS CASH DEPOSIT ELIZABETH MAKINDA kuweka	TMS	22-Dec-20		500,000.00	2,229,404.19 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-20	COMMISSION ON BALANCE ENQUIRY FROM 01J2022114800 TO ACC 01S2000099400	BPWR	22-Dec-20	339.00		2,229,065.19 CR
23-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-20	61.02		2,229,004.17 CR
23-Dec-20	REF MP201223171043062030 MPESA 01J2022114800 255753683074 TO 255753683074	BPWR	23-Dec-20	500,000.00		1,729,004.17 CR
23-Dec-20	CHG REF MP201223171043062030 M PESA CHARGES FOR FROM ACC 01J2022114800 TO M	BPWR	23-Dec-20	7,203.39		1,721,800.78 CR
24-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	1,296.61		1,720,504.17 CR
24-Dec-20	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	24-Dec-20		500,000.00	2,220,504.17 CR
25-Dec-20	Monthly Maintenance Fee	UXP	25-Dec-20	1,600.00		2,218,904.17 CR
26-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Dec-20	288.00		2,218,616.17 CR
04-Jan-21	REF FTO210104083751708726 INTERNAL TRX FROM AMBOKILE TO ESTHER CHARLES GAWI	BPWR	04-Jan-21		900,000.00	3,118,616.17 CR
04-Jan-21	CASH W/DRAW MC3319196078 CRDB BANK PLC	BranchTelle	04-Jan-21	2,900,000.00		218,616.17 CR
04-Jan-21	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-21	4,000.00		214,616.17 CR
04-Jan-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	720.00		213,896.17 CR
22-Jan-21	Monthly Maintenance Fee	UXP	22-Jan-21	1,600.00		212,296.17 CR
23-Jan-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	288.00		212,008.17 CR
20-Feb-21	Monthly Maintenance Fee	UXP	20-Feb-21	1,600.00		210,408.17 CR
28-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	288.00		210,120.17 CR
19-Mar-21	Monthly Maintenance Fee	UXP	19-Mar-21	1,600.00		208,520.17 CR
20-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	288.00		208,232.17 CR
23-Apr-21	Monthly Maintenance Fee	UXP	23-Apr-21	1,600.00		206,632.17 CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	288.00		206,344.17 CR
22-May-21	Monthly Maintenance Fee	UXP	22-May-21	1,600.00		204,744.17 CR
23-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	288.00		204,456.17 CR
10-Jun-21	DEP CASH DEPOSITS	BranchTelle	10-Jun-21		9,200,000.00	9,404,456.17 CR
11-Jun-21	CASH W/DRAW ESTHER CRDB BANK PLC	BranchTelle	11-Jun-21	2,200,000.00		7,204,456.17 CR
11-Jun-21	Cash withdrawal charges	BranchTelle	11-Jun-21	5,084.75		7,199,371.42 CR
11-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-21	915.26		7,198,456.16 CR
14-Jun-21	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	14-Jun-21		1,150,000.00	8,348,456.16 CR
15-Jun-21	CASH W/DRAW TCM 3319196078 CRDB BANK PLC	BranchTelle	15-Jun-21	1,000,000.00		7,348,456.16 CR
15-Jun-21	Cash withdrawal charges	BranchTelle	15-Jun-21	5,084.75		7,343,371.41 CR
15-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-21	915.26		7,342,456.15 CR
17-Jun-21	Cash Withdrawal341603392106 17152416TZSBUNGE AGENCY DODOMA TZATM-Financial- Withdr	ATM	17-Jun-21	400,000.00		6,942,456.15 CR
17-Jun-21	Cash Withdrawal Commission34160339210 617152416TZSBUNGE AGENCY DODOMA TZATM-Financ	ATM	17-Jun-21	1,271.19		6,941,184.96 CR
17-Jun-21	Cash Withdrawal341603392106 17152512TZSBUNGE AGENCY DODOMA TZATM-Financ	ATM	17-Jun-21	400,000.00		6,541,184.96 CR
17-Jun-21	Cash Withdrawal Commission34160339210 617152512TZSBUNGE AGENCY DODOMA TZATM-Financ	ATM	17-Jun-21	1,271.19		6,539,913.77 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-21	Cash Withdrawal341603392106 17152604TZSBUNGE AGENCY DODOMA	ATM	17-Jun-21	400,000.00		6,139,913.77 CR
17-Jun-21	TZATM-Financial- Withdr Cash Withdrawal Commission34160339210 617152604TZSBUNGE AGENCY DODOMA	ATM	17-Jun-21	1,271.19		6,138,642.58 CR
17-Jun-21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-21	228.81		6,138,413.77 CR
17-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-21	228.81		6,138,184.96 CR
17-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-21	228.81		6,137,956.15 CR
19-Jun-21	Cash Withdrawal339001962106 19135342TZSMLIMANI CITY DSM	ATM	19-Jun-21	400,000.00		5,737,956.15 CR
19-Jun-21	TZATM-Financial- Withdr Cash Withdrawal Commission33900196210 619135342TZSMLIMANI CITY DSM	ATM	19-Jun-21	1,271.19		5,736,684.96 CR
19-Jun-21	TZATM-Financ Cash Withdrawal339001962106 19135437TZSMLIMANI CITY DSM	ATM	19-Jun-21	400,000.00		5,336,684.96 CR
19-Jun-21	TZATM-Financial- Withdr Cash Withdrawal Commission33900196210 619135437TZSMLIMANI CITY DSM	ATM	19-Jun-21	1,271.19		5,335,413.77 CR
19-Jun-21	TZATM-Financ Cash Withdrawal339001962106 19135528TZSMLIMANI CITY DSM	ATM	19-Jun-21	400,000.00		4,935,413.77 CR
19-Jun-21	TZATM-Financial- Withdr					

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-21	Cash Withdrawal Commission33900196210 619135528TZSMLIMANI CITY DSM TZATM-Financ	ATM	19-Jun-21	1,271.19		4,934,142.58CR
19-Jun-21	Cash Withdrawal339001962106 19135619TZSMLIMANI CITY DSM TZATM-Financial- Withdr	ATM	19-Jun-21	400,000.00		4,534,142.58CR
19-Jun-21	Cash Withdrawal Commission33900196210 619135619TZSMLIMANI CITY DSM TZATM-Financ	ATM	19-Jun-21	1,271.19		4,532,871.39CR
19-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-21	228.81		4,532,642.58CR
19-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-21	228.81		4,532,413.77CR
19-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-21	228.81		4,532,184.96CR
19-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-21	228.81		4,531,956.15CR
24-Jun-21	Cash Withdrawal341603392106 24135623TZSBUNGE AGENCY DODOMA TZATM-Financial- Withdr	ATM	24-Jun-21	400,000.00		4,131,956.15CR
24-Jun-21	Cash Withdrawal Commission34160339210 624135623TZSBUNGE AGENCY DODOMA TZATM-Financ	ATM	24-Jun-21	1,271.19		4,130,684.96CR
24-Jun-21	Balance Enquiry Commissions3416033921 0624135726TZSBUNGE AGENCY DODOMA TZATM-Financ	ATM	24-Jun-21	300.00		4,130,384.96CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-21	Cash Withdrawal341603392106 24135749TZSBUNGE AGENCY DODOMA	ATM	24-Jun-21	400,000.00		3,730,384.96CR
24-Jun-21	TZATM-Financial- Withdr Cash Withdrawal Commission34160339210 624135749TZSBUNGE AGENCY DODOMA	ATM	24-Jun-21	1,271.19		3,729,113.77CR
24-Jun-21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-21	228.81		3,728,884.96CR
24-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-21	54.00		3,728,830.96CR
24-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-21	228.81		3,728,602.15CR
26-Jun-21	Monthly Maintenance Fee	UXP	26-Jun-21	1,600.00		3,727,002.15CR
26-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jun-21	288.00		3,726,714.15CR
01-Jul-21	*CREDIT INTEREST APP	UXP	30-Jun-21		2,967.55	3,729,681.70CR
01-Jul-21	WITHHOLDING TAX	UXP	30-Jun-21	296.76		3,729,384.94CR
02-Jul-21	ESTHER CHARLES GAWILE	BranchTelle	02-Jul-21		2,250,000.00	5,979,384.94CR
05-Jul-21	CASH DEPOSITS CASH W/DRAW TCM 3319196078	BranchTelle	05-Jul-21	3,000,000.00		2,979,384.94CR
05-Jul-21	CRDB BANK PLC Cash withdrawal charges	BranchTelle	05-Jul-21	5,084.75		2,974,300.19CR
06-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-21	915.26		2,973,384.93CR
08-Jul-21	Balance Enquiry Commissions3415054721 0708113409TZSDODOMA BRANCH DODOMA	ATM	08-Jul-21	300.00		2,973,084.93CR
08-Jul-21	TZATM-Finan Cash Withdrawal341505472107 08113435TZSDODOMA BRANCH DODOMA	ATM	08-Jul-21	400,000.00		2,573,084.93CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-21	Cash Withdrawal Commission34150547210 708113435TZSDODOMA BRANCH DODOMA TZATM-Financ	ATM	08-Jul-21	1,271.19		2,571,813.74CR
08-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-21	54.00		2,571,759.74CR
08-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-21	228.81		2,571,530.93CR
08-Jul-21	TMS TIGO PESA MOB:0653900063 01J2022114800 SHABANI BAKARI RE REF:FU11897371777590	TMS	08-Jul-21	100,000.00		2,471,530.93CR
08-Jul-21	TMS CHARGE TIGOPESA REF:FU11897371777590	TMS	08-Jul-21	6,016.95		2,465,513.98CR
08-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-21	1,083.05		2,464,430.93CR
09-Jul-21	DEP CASH DEPOSITS	BranchTelle	09-Jul-21		1,050,000.00	3,514,430.93CR
15-Jul-21	LUKINDO CASH DEPOSITS	BranchTelle	15-Jul-21		3,900,000.00	7,414,430.93CR
19-Jul-21	TMS CASH DEPOSIT VICTORIA MWAKILEMA CASH REF:FB78611626682200	TMS	19-Jul-21		2,900,000.00	10,314,430.93CR
20-Jul-21	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	20-Jul-21		1,050,000.00	11,364,430.93CR
20-Jul-21	TMS CASH DEPOSIT VICKY CASH REF:FB78641626777688	TMS	20-Jul-21		1,400,000.00	12,764,430.93CR
20-Jul-21	FUND TRANS FROM BEATRICE MUSA LUPI	BranchTelle	20-Jul-21		1,450,000.00	14,214,430.93CR
22-Jul-21	TMS CASH DEPOSIT JANETH CASH REF:FB67681626937632	TMS	22-Jul-21		1,400,000.00	15,614,430.93CR
24-Jul-21	LUKINDO CASH DEPOSITS	BranchTelle	24-Jul-21		2,000,000.00	17,614,430.93CR
24-Jul-21	Monthly Maintenance Fee	UXP	24-Jul-21	1,600.00		17,612,830.93CR
24-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-21	288.00		17,612,542.93CR
26-Jul-21	Interim Statement Charge	UXP	26-Jul-21	1,694.00		17,610,848.93CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-21	304.92		17,610,544.01 CR
26-Jul-21	CASH W/DRAW ESTER GAWILE	BranchTelle	26-Jul-21	2,500,000.00		15,110,544.01 CR
26-Jul-21	CRDB BANK PLC Cash withdrawal charges	BranchTelle	26-Jul-21	5,084.75		15,105,459.26 CR
26-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-21	915.26		15,104,544.00 CR
27-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-21	1,980.00		4,091,564.00 CR
27-Jul-21	TMS CASH WITHDRAW DESC:MC3319196078 REF:FB91211627389889	TMS	27-Jul-21	11,000,000.00		4,104,544.00 CR
27-Jul-21	TMS CHARGE WITHDRAW REF:FB91211627389889	TMS	27-Jul-21	11,000.00		4,093,544.00 CR
31-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-21	1,830.51		3,079,564.00 CR
31-Jul-21	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU12127152067421	TMS	31-Jul-21	1,000,000.00		3,091,564.00 CR
31-Jul-21	TMS CHARGE MPESA REF:FU12127152067421	TMS	31-Jul-21	10,169.49		3,081,394.51 CR
31-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-21	61.02		3,078,913.98 CR
31-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-21	45.00		3,078,868.98 CR
31-Jul-21	TMS CHARGE BALANCE REF:AC12127154703442	TMS	31-Jul-21	339.00		3,079,225.00 CR
31-Jul-21	TMS CHARGE MINI STATEMENT REF:MI12127154981647	TMS	31-Jul-21	250.00		3,078,975.00 CR
02-Aug-21	TMS CASH DEPOSIT LUKINDO - REF:FB71881627895512	TMS	02-Aug-21		1,000,000.00	4,078,868.98 CR
02-Aug-21	REV-TMS MPESA MOB:0743523540 0152523734000 PAULO KYASUPA REF:FU121271577325	UXP	02-Aug-21		1,000,000.00	5,078,868.98 CR

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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-21	TMS TRANSFER 0152321181000 TO 01J2022114800 REF:FU12159784123933	TMS	03-Aug-21		3,000,000.00	8,078,868.98 CR
05-Aug-21	REV-TMS CHARGE MPESA REF:FU12127152067421	UXP	05-Aug-21		10,169.49	8,089,038.47 CR
08-Aug-21	Cash Withdrawal341505472108 08102714TZSDODOMA BRANCH DODOMA TZATM-Financial- Withdr	ATM	08-Aug-21	400,000.00		7,689,038.47 CR
08-Aug-21	Cash Withdrawal Commission34150547210 808102714TZSDODOMA BRANCH DODOMA TZATM-Financ	ATM	08-Aug-21	1,271.19		7,687,767.28 CR
08-Aug-21	Cash Withdrawal341505472108 08102901TZSDODOMA BRANCH DODOMA TZATM-Financial- Withdr	ATM	08-Aug-21	400,000.00		7,287,184.47 CR
08-Aug-21	Cash Withdrawal Commission34150547210 808102901TZSDODOMA BRANCH DODOMA TZATM-Financ	ATM	08-Aug-21	1,271.19		7,285,913.28 CR
08-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-21	228.81		7,687,538.47 CR
08-Aug-21	Cash Withdrawal341505472108 08102952TZSDODOMA BRANCH DODOMA TZATM-Financial- Withdr	ATM	08-Aug-21	200,000.00		7,085,684.47 CR
08-Aug-21	Cash Withdrawal Commission34150547210 808102952TZSDODOMA BRANCH DODOMA TZATM-Financ	ATM	08-Aug-21	1,271.19		7,084,413.28 CR
08-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-21	54.00		7,687,184.47 CR
08-Aug-21	Balance Enquiry Commissions3415054721 0808102834TZSDODOMA BRANCH DODOMA TZATM-Financ	ATM	08-Aug-21	300.00		7,687,238.47 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-21	228.81		7,285,684.47 CR
08-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-21	228.81		7,084,184.47 CR
13-Aug-21	CASH W/DRAW TMC3319196078 CRDB BANK PLC	BranchTelle	13-Aug-21	7,000,000.00		84,184.47 CR
13-Aug-21	Cash Withdrawal Bulk Charge	BranchTelle	13-Aug-21	7,000.00		77,184.47 CR
13-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-21	1,260.00		75,924.47 CR
14-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-21	61.02		75,524.45 CR
14-Aug-21	TMS CHARGE BALANCE REF:AC12269521644683	TMS	14-Aug-21	339.00		75,585.47 CR
21-Aug-21	Monthly Maintenance Fee	UXP	21-Aug-21	1,600.00		73,924.45 CR
21-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Aug-21	288.00		73,636.45 CR
23-Aug-21	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	23-Aug-21		2,500,000.00	2,573,636.45 CR
27-Aug-21	Cash Withdrawal341505472108 27081921TZSDODOMA BRANCH DODOMA TZATM-Financial- Withdr	ATM	27-Aug-21	400,000.00		2,173,636.45 CR
27-Aug-21	Cash Withdrawal Commission34150547210 827081921TZSDODOMA BRANCH DODOMA TZATM-Financ	ATM	27-Aug-21	1,271.19		2,172,365.26 CR
27-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-21	228.81		2,172,136.45 CR
27-Aug-21	Cash Withdrawal341505472108 27082020TZSDODOMA BRANCH DODOMA TZATM-Financial- Withdr	ATM	27-Aug-21	400,000.00		1,772,136.45 CR
27-Aug-21	Cash Withdrawal Commission34150547210 827082020TZSDODOMA BRANCH DODOMA TZATM-Financ	ATM	27-Aug-21	1,271.19		1,770,865.26 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-21	228.81		1,770,636.45 CR
30-Aug-21	CASH W/DRAW MC3319186078	BranchTelle	30-Aug-21	1,750,000.00		20,636.45 CR
30-Aug-21	CRDB BANK PLC Cash withdrawal charges	BranchTelle	30-Aug-21	5,084.75		15,551.70 CR
30-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-21	915.26		14,636.44 CR
01-Sep-21	TMS CASH DEPOSIT LUKINDO . REF:FB80411630488786	TMS	01-Sep-21		1,200,000.00	1,214,636.44 CR
06-Sep-21	TMS CASH DEPOSIT LUKINDO . REF:FB26251630911960	TMS	06-Sep-21		1,350,000.00	2,564,636.44 CR
08-Sep-21	TMS AIRTEL MONEY MOB:0785700136 01J2022114800 ABDALLAH KIONG REF:FU12510727675578	TMS	08-Sep-21	510,000.00		2,054,636.44 CR
08-Sep-21	TMS CHARGE AIRTELMONEY REF:FU12510727675578	TMS	08-Sep-21	7,246.00		2,047,390.44 CR
08-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-21	1,304.28		2,046,086.16 CR
14-Sep-21	TMS CHARGE BALANCE REF:AC12576379129913	TMS	14-Sep-21	297.00		2,045,789.16 CR
14-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-21	53.46		2,045,735.70 CR
14-Sep-21	TMS CHARGE BALANCE REF:AC12576379726477	TMS	14-Sep-21	297.00		2,045,438.70 CR
14-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-21	53.46		2,045,385.24 CR
14-Sep-21	TMS TRANSFER 01J2022114800 TO 0152381856100 REF:FU12576380806385	TMS	14-Sep-21	700,000.00		1,345,385.24 CR
14-Sep-21	TMS CHARGE TRANSFER OTHER REF:FU12576380806385	TMS	14-Sep-21	702.50		1,344,682.74 CR
14-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-21	126.45		1,344,556.29 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-21	TMS CASH DEPOSIT HERMAN GIBSON deposit REF:FH125971632307615	TMS	22-Sep-21		1,200,000.00	2,544,556.29 CR
25-Sep-21	TMS CHARGE BALANCE REF:AC12685777724218	TMS	25-Sep-21	297.00		2,544,259.29 CR
25-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-21	53.46		2,544,205.83 CR
25-Sep-21	TMS CHARGE BALANCE REF:AC12685778333809	TMS	25-Sep-21	297.00		2,543,908.83 CR
25-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-21	53.46		2,543,855.37 CR
25-Sep-21	Monthly Maintenance Fee	UXP	25-Sep-21	1,600.00		2,542,255.37 CR
25-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Sep-21	288.00		2,541,967.37 CR
07-Oct-21	Cash Withdrawal341603392110 07083847TZSBUNGE AGENCY DODOMA	ATM	07-Oct-21	300,000.00		2,241,967.37 CR
07-Oct-21	TZATM-Financial- Withdr Cash Withdrawal Commission34160339211 007083847TZSBUNGE AGENCY DODOMA	ATM	07-Oct-21	1,271.19		2,240,696.18 CR
07-Oct-21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-21	228.81		2,240,467.37 CR
07-Oct-21	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU12806120953165	TMS	07-Oct-21	200,000.00		2,040,467.37 CR
07-Oct-21	TMS CHARGE MPESA REF:FU12806120953165	TMS	07-Oct-21	5,720.00		2,034,747.37 CR
07-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-21	1,029.60		2,033,717.77 CR
07-Oct-21	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU12806227416765	TMS	07-Oct-21	550,000.00		1,483,717.77 CR
07-Oct-21	TMS CHARGE MPESA REF:FU12806227416765	TMS	07-Oct-21	7,246.00		1,476,471.77 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-21	1,304.28		1,475,167.49CR
09-Oct-21	Cash Withdrawal34150547211009143725TZSDODOMA BRANCH DODOMA	ATM	09-Oct-21	400,000.00		1,075,167.49CR
09-Oct-21	TZATM-Financial- Withdr Cash Withdrawal Commission34150547211009143725TZSDODOMA BRANCH DODOMA	ATM	09-Oct-21	1,271.19		1,073,896.30CR
09-Oct-21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-21	228.81		1,073,667.49CR
11-Oct-21	CASH W/DRAW MP-3319-196078 CRDB BANK PLC	BranchTelle	11-Oct-21	1,000,000.00		73,667.49CR
11-Oct-21	Cash withdrawal charges	BranchTelle	11-Oct-21	5,084.75		68,582.74CR
11-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-21	915.26		67,667.48CR
20-Oct-21	Annual Card Fee 2021 Card No. 539943*****6078	UXP	20-Oct-21	13,558.47		54,109.01CR
20-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-21	2,440.52		51,668.49CR
23-Oct-21	Monthly Maintenance Fee	UXP	23-Oct-21	1,600.00		50,068.49CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Oct-21	288.00		49,780.49CR
26-Oct-21	TMS CASH DEPOSIT ACHENI KIGAVA saving REF:FH385311635226758	TMS	26-Oct-21		1,020,000.00	1,069,780.49CR
26-Oct-21	TMS AIRTEL MONEY MOB:0789014217 01J2022114800 NASLA NASLA RE REF:FU12992360581124	TMS	26-Oct-21	610,000.00		459,780.49CR
28-Oct-21	TMS CHARGE BALANCE REF:AC13014205163080	TMS	28-Oct-21	297.00		459,483.49CR
28-Oct-21	TMS AIRTEL MONEY MOB:0789014217 01J2022114800 NASLA NASLA RE REF:FU13014205724914	TMS	28-Oct-21	440,000.00		19,483.49CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-21	TMS CHARGE AIRTELMONEY REF:FU13014205724914	TMS	28-Oct-21	6,864.00		12,619.49CR
28-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-21	53.46		12,566.03CR
28-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-21	1,235.52		11,330.51CR
03-Nov-21	TMS CHARGE BALANCE REF:AC13079540439572	TMS	03-Nov-21	297.00		11,033.51CR
03-Nov-21	TMS CHARGE BALANCE REF:AC13079541051847	TMS	03-Nov-21	297.00		10,736.51CR
03-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-21	53.46		10,683.05CR
03-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-21	53.46		10,629.59CR
12-Nov-21	TMS CASH DEPOSIT - - REF:FB44671636707336	TMS	12-Nov-21		1,200,000.00	1,210,629.59CR
15-Nov-21	Cash Withdrawal341505472111 15101719TZSDODOMA BRANCH DODOMA	ATM	15-Nov-21	400,000.00		810,629.59CR
15-Nov-21	TZATM-Financial- Withdr Cash Withdrawal Commission34150547211 115101719TZSDODOMA BRANCH DODOMA	ATM	15-Nov-21	1,271.19		809,358.40CR
15-Nov-21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-21	228.81		809,129.59CR
15-Nov-21	Cash Withdrawal341505472111 15101845TZSDODOMA BRANCH DODOMA	ATM	15-Nov-21	400,000.00		409,129.59CR
15-Nov-21	TZATM-Financial- Withdr Cash Withdrawal Commission34150547211 115101845TZSDODOMA BRANCH DODOMA	ATM	15-Nov-21	1,271.19		407,858.40CR
15-Nov-21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-21	228.81		407,629.59CR
15-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-21	228.81		26,129.59CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-21	Cash Withdrawal341505472111 15101955TZSDODOMA BRANCH DODOMA TZATM-Financial- Withdr	ATM	15-Nov-21	380,000.00		27,629.59CR
15-Nov-21	Cash Withdrawal Commission34150547211 115101955TZSDODOMA BRANCH DODOMA TZATM-Financ	ATM	15-Nov-21	1,271.19		26,358.40CR
27-Nov-21	Monthly Maintenance Fee	UXP	27-Nov-21	1,600.00		24,529.59CR
27-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Nov-21	288.00		24,241.59CR
24-Dec-21	Monthly Maintenance Fee	UXP	24-Dec-21	1,600.00		22,641.59CR
25-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Dec-21	288.00		22,353.59CR
27-Dec-21	TMS CHARGE AIRTELMONEY REF:FU12992360581124	TMS	27-Dec-21	7,246.00		15,107.59CR
27-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-21	1,304.28		13,803.31CR
28-Dec-21	TMS TRANSFER 01J2027794900 TO 01J2022114800 DR BASHIRU REF:F REF:FB19641640675320	TMS	28-Dec-21		900,000.00	913,803.31CR
28-Dec-21	TMS CHARGE BALANCE REF:AC13626944533281	TMS	28-Dec-21	297.00		913,506.31CR
28-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-21	53.46		913,452.85CR
28-Dec-21	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU13626945018433	TMS	28-Dec-21	880,000.00		33,452.85CR
28-Dec-21	TMS CHARGE MPESA REF:FU13626945018433	TMS	28-Dec-21	8,008.00		25,444.85CR
28-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-21	1,441.44		24,003.41CR
10-Jan-22	TMS CASH DEPOSIT ZAINAB MPUNGWE deposit REF:FH252741641828868	TMS	10-Jan-22		360,000.00	384,003.41CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-22	45.00		383,708.41 CR
10-Jan-22	TMS CHARGE MINISTATEMENT	TMS	10-Jan-22	250.00		383,753.41 CR
10-Jan-22	REF:MI20108399959504 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-22	91.52		383,108.42 CR
10-Jan-22	TMS CHARGE 1M STATEMENT	TMS	10-Jan-22	508.47		383,199.94 CR
14-Jan-22	REF:CH20108401137983 TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	14-Jan-22	350,000.00		33,108.42 CR
14-Jan-22	REF:FH549971642156593 TMS CHARGE WITHDRAW	TMS	14-Jan-22	5,508.47		27,599.95 CR
14-Jan-22	REF:FH549971642156593 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-22	991.52		26,608.43 CR
21-Jan-22	TMS TRANSFER 01J2027794900 TO 01J2022114800 DR BASHIRU REF:F REF:FB84251642759334	TMS	21-Jan-22		1,300,000.00	1,326,608.43 CR
21-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-22	1,525.42		16,608.44 CR
21-Jan-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH702241642765169	TMS	21-Jan-22	1,300,000.00		26,608.43 CR
21-Jan-22	TMS CHARGE WITHDRAW REF:FH702241642765169	TMS	21-Jan-22	8,474.57		18,133.86 CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	1,600.00		15,008.44 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	288.00		14,720.44 CR
24-Jan-22	FUND TRANS FROM STEPHEN NZOHABONAYO KAGA	BranchTelle	24-Jan-22		8,900,000.00	8,914,720.44 CR
26-Jan-22	TMS TRANSFER 01J2022114800 TO 0152378890300 ESTHER REF:FB53561643178683	TMS	26-Jan-22	8,900,000.00		14,720.44 CR
31-Jan-22	FUND TRANS FROM STEPHEN NZOHABONAYO KAGA	BranchTelle	31-Jan-22		15,000,000.00	15,014,720.44 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	TMS GePG BIL:991500350093 REC:922031091716448 CA(T)LTD REF:F REF:FB10671643615577	TMS	31-Jan-22	553,520.00		14,461,200.44 CR
31-Jan-22	TMS GePG BIL:998440372017 REC:922031091718179 LAYSON NDWALIL REF:FB16641643615816	TMS	31-Jan-22	1,016,107.00		13,445,093.44 CR
31-Jan-22	TMS CHARGE GOVERNMENT REF:FB16641643615816	TMS	31-Jan-22	10,000.00		13,435,093.44 CR
31-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-22	1,800.00		13,433,293.44 CR
31-Jan-22	TMS TRANSFER 015C580682000 TO 01J2022114800 TVC 3319196078 R REF:FB97421643617287	TMS	31-Jan-22		7,700,000.00	21,133,293.44 CR
31-Jan-22	TMS CASH DEPOSIT ESTHER - REF:FB14881643617436	TMS	31-Jan-22		800,000.00	21,933,293.44 CR
31-Jan-22	TMS GePG BIL:998351141910 REC:922031091717570 LAYSON NDWALIL REF:FB56151643617650	TMS	31-Jan-22	21,842,527.00		90,766.44 CR
01-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-22	750.51		10,846.44 CR
01-Feb-22	TMS CASH WITHDRAW DESC:ESTER REF:FB59641643697041	TMS	01-Feb-22	75,000.00		15,766.44 CR
01-Feb-22	TMS CHARGE WITHDRAW REF:FB59641643697041	TMS	01-Feb-22	4,169.49		11,596.95 CR
09-Feb-22	TMS CASH DEPOSIT JOBEA CASH REF:FH773071644410353	TMS	09-Feb-22		2,000,000.00	2,010,846.44 CR
09-Feb-22	TMS CASH DEPOSIT JOBEA malipo REF:FH749081644412869	TMS	09-Feb-22		1,780,000.00	3,790,846.44 CR
10-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-22	1,311.86		3,012,246.45 CR
10-Feb-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH827471644504346	TMS	10-Feb-22	770,000.00		3,020,846.44 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	TMS CHARGE WITHDRAW REF:FH827471644504346	TMS	10-Feb-22	7,288.13		3,013,558.31 CR
11-Feb-22	MasterCard IssuerPOS Purchase8553982202110 4482483499999999APPLE COM/BILL CORK E	POS	11-Feb-22	67,900.00		2,944,346.45 CR
11-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-22	53.46		2,943,698.99 CR
11-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-22	53.46		2,943,645.53 CR
11-Feb-22	TMS CHARGE BALANCE REF:AC20425642905046	TMS	11-Feb-22	297.00		2,944,049.45 CR
11-Feb-22	TMS CHARGE BALANCE REF:AC20425643116915	TMS	11-Feb-22	297.00		2,943,752.45 CR
11-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-22	1,304.28		2,435,095.25 CR
11-Feb-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU20425643815042	TMS	11-Feb-22	500,000.00		2,443,645.53 CR
11-Feb-22	TMS CHARGE MPESA REF:FU20425643815042	TMS	11-Feb-22	7,246.00		2,436,399.53 CR
12-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-22	1,304.28		1,926,544.97 CR
12-Feb-22	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FU20436821924259	TMS	12-Feb-22	500,000.00		1,935,095.25 CR
12-Feb-22	TMS CHARGE MPESA REF:FU20436821924259	TMS	12-Feb-22	7,246.00		1,927,849.25 CR
21-Feb-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU20524381029761	TMS	21-Feb-22	500,000.00		1,426,544.97 CR
21-Feb-22	TMS CHARGE MPESA REF:FU20524381029761	TMS	21-Feb-22	7,246.00		1,419,298.97 CR
22-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-22	1,304.28		1,417,994.69 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU20546102404241	TMS	23-Feb-22	600,000.00		817,994.69CR
23-Feb-22	TMS CHARGE MPESA REF:FU20546102404241	TMS	23-Feb-22	7,246.00		810,748.69CR
23-Feb-22	TMS CHARGE BALANCE REF:AC20546263779502	TMS	23-Feb-22	297.00		810,451.69CR
23-Feb-22	TMS CHARGE BALANCE REF:AC20546264029074	TMS	23-Feb-22	297.00		810,154.69CR
23-Feb-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU20546286828635	TMS	23-Feb-22	700,000.00		110,154.69CR
23-Feb-22	TMS CHARGE MPESA REF:FU20546286828635	TMS	23-Feb-22	7,627.00		102,527.69CR
24-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-22	1,304.28		101,223.41CR
24-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-22	53.46		101,169.95CR
24-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-22	53.46		101,116.49CR
24-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-22	1,372.86		99,743.63CR
26-Feb-22	Monthly Maintenance Fee	UXP	26-Feb-22	1,694.92		98,048.71CR
27-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Feb-22	305.09		97,743.62CR
27-Feb-22	MasterCard IssuerPOS Purchase4235902202271 6390183499999999APPLE COM/BILL TUNES.COM IE	POS	27-Feb-22	19,900.00		77,843.62CR
01-Mar-22	TMS CASH DEPOSIT EMMANUEL MPABDA . REF:FB62881646142441	TMS	01-Mar-22		500,000.00	577,843.62CR
05-Mar-22	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA20644669844823	TMS	05-Mar-22		5,000,000.00	5,577,843.62CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-22	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA20655515531889	TMS	06-Mar-22		3,050,000.00	8,627,843.62 CR
06-Mar-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU20655698645306	TMS	06-Mar-22	500,000.00		8,127,843.62 CR
06-Mar-22	TMS CHARGE MPESA REF:FU20655698645306	TMS	06-Mar-22	7,246.00		8,120,597.62 CR
06-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-22	1,304.28		8,119,293.34 CR
08-Mar-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH169921646730644	TMS	08-Mar-22	1,000,000.00		7,119,293.34 CR
08-Mar-22	TMS CHARGE WITHDRAW REF:FH169921646730644	TMS	08-Mar-22	8,220.33		7,111,073.01 CR
08-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-22	1,479.66		7,109,593.35 CR
11-Mar-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU20709779899532	TMS	11-Mar-22	500,000.00		6,609,593.35 CR
11-Mar-22	TMS CHARGE MPESA REF:FU20709779899532	TMS	11-Mar-22	7,246.00		6,602,347.35 CR
11-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-22	1,304.28		6,601,043.07 CR
11-Mar-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU20709997888519	TMS	11-Mar-22	500,000.00		6,101,043.07 CR
11-Mar-22	TMS CHARGE MPESA REF:FU20709997888519	TMS	11-Mar-22	7,246.00		6,093,797.07 CR
11-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-22	1,304.28		6,092,492.79 CR
16-Mar-22	TMS TRANSFER 015C580682000 TO 01J2022114800 ESTHER REF:FB26891647421243	TMS	16-Mar-22		2,400,000.00	8,492,492.79 CR
17-Mar-22	FUND TRANS TO DAVID MAKASI MOLLEL	BranchTelle	17-Mar-22	8,000,000.00		492,492.79 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU20765066452097	TMS	17-Mar-22	400,000.00		92,492.79 CR
17-Mar-22	TMS CHARGE MPESA REF:FU20765066452097	TMS	17-Mar-22	6,864.00		85,628.79 CR
17-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-22	1,235.52		84,393.27 CR
18-Mar-22	TMS CASH DEPOSIT JOBEA malipo REF:FH896751647587669	TMS	18-Mar-22		840,000.00	924,393.27 CR
18-Mar-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU20776105611847	TMS	18-Mar-22	830,000.00		94,393.27 CR
18-Mar-22	TMS CHARGE MPESA REF:FU20776105611847	TMS	18-Mar-22	8,008.00		86,385.27 CR
18-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-22	1,441.44		84,943.83 CR
26-Mar-22	Monthly Maintenance Fee	UXP	26-Mar-22	1,694.92		83,248.91 CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Mar-22	305.09		82,943.82 CR
27-Mar-22	MasterCard IssuerPOS Purchase0811882203270 9173583499999999APPLE COM/BILL TUNES.COM IE	POS	27-Mar-22	19,900.00		63,043.82 CR
31-Mar-22	TMS CASH DEPOSIT ZAINABU MPUNGWE malipo REF:FH360741648729056	TMS	31-Mar-22		360,000.00	423,043.82 CR
31-Mar-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH291781648735698	TMS	31-Mar-22	350,000.00		73,043.82 CR
31-Mar-22	TMS CHARGE WITHDRAW REF:FH291781648735698	TMS	31-Mar-22	5,508.47		67,535.35 CR
31-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-22	991.52		66,543.83 CR
02-Apr-22	TMS TRANSFER 01J2034869200 TO 01J2022114800 REF:FU20928836533445	TMS	02-Apr-22		1,000,000.00	1,066,543.83 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH795911648974231	TMS	03-Apr-22	1,000,000.00		66,543.83 CR
03-Apr-22	TMS CHARGE WITHDRAW REF:FH795911648974231	TMS	03-Apr-22	8,220.33		58,323.50 CR
04-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-22	1,479.66		56,843.84 CR
06-Apr-22	8953870604221502 OMNFT FROM ZABLON TO ESTHER CHARLES GAWILE BUILDING MATEI	BPWR	06-Apr-22		4,569,000.00	4,625,843.84 CR
07-Apr-22	TMS TIGO PESA MOB:0753683074 01J2022114800 REF:FU20973298719598	TMS	07-Apr-22	570,000.00		4,055,843.84 CR
07-Apr-22	TMS CHARGE TIGO PESA REF:FU20973298719598	TMS	07-Apr-22	7,246.00		4,048,597.84 CR
07-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-22	1,304.28		4,047,293.56 CR
07-Apr-22	TMS CHARGE BALANCE REF:AC20973300035017	TMS	07-Apr-22	297.00		4,046,996.56 CR
07-Apr-22	TMS CHARGE BALANCE REF:AC20973300129313	TMS	07-Apr-22	297.00		4,046,699.56 CR
07-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-22	53.46		4,046,646.10 CR
07-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-22	53.46		4,046,592.64 CR
07-Apr-22	TMS CHARGE BALANCE REF:AC20973349914349	TMS	07-Apr-22	297.00		4,046,295.64 CR
07-Apr-22	TMS CHARGE BALANCE REF:AC20973349942234	TMS	07-Apr-22	297.00		4,045,998.64 CR
07-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-22	53.46		4,045,945.18 CR
07-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-22	53.46		4,045,891.72 CR
08-Apr-22	Tofali FROM MR IPYANA LAZARO BARCTTZ	CSM	08-Apr-22		3,800,000.00	7,845,891.72 CR
08-Apr-22	REV TMS TIGO PESA MOB:0753683074 01J2022114800 REF:FU20973298719598	UXP	08-Apr-22		570,000.00	8,415,891.72 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-22	REV TMS CHARGE TIGOPESA REF:FU20973298719598	UXP	08-Apr-22		7,246.00	8,423,137.72 CR
09-Apr-22	9521570904221300 OMNFT FROM ZABLON TO ESTHER CHARLES GAWILE BUILDING MATEI	BPWR	09-Apr-22		3,749,000.00	12,172,137.72 CR
11-Apr-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU21016840476014	TMS	11-Apr-22	550,000.00		11,622,137.72 CR
11-Apr-22	TMS CHARGE MPESA REF:FU21016840476014	TMS	11-Apr-22	7,246.00		11,614,891.72 CR
11-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-22	1,304.28		11,613,587.44 CR
13-Apr-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU21038307414224	TMS	13-Apr-22	500,000.00		11,113,587.44 CR
13-Apr-22	TMS CHARGE MPESA REF:FU21038307414224	TMS	13-Apr-22	7,246.00		11,106,341.44 CR
13-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-22	1,304.28		11,105,037.16 CR
13-Apr-22	TMS CASH WITHDRAW DESC:TMC 3319196078 REF:FB45451649848763	TMS	13-Apr-22	11,000,000.00		105,037.16 CR
13-Apr-22	TMS CHARGE WITHDRAW REF:FB45451649848763	TMS	13-Apr-22	14,830.51		90,206.65 CR
13-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-22	2,669.49		87,537.16 CR
13-Apr-22	TMS CASH DEPOSIT . . REF:FB33621649859082	TMS	13-Apr-22		9,728,000.00	9,815,537.16 CR
14-Apr-22	TMS CASH WITHDRAW DESC:ESTER GAWILE REF:FB31301649923252	TMS	14-Apr-22	9,728,000.00		87,537.16 CR
14-Apr-22	TMS CHARGE WITHDRAW REF:FB31301649923252	TMS	14-Apr-22	9,745.76		77,791.40 CR
14-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-22	1,754.24		76,037.16 CR
16-Apr-22	TZ#16500018731572#MT 103#IPYANA LAZARO MWAKIPESILE#BNF/tofali	CMM	15-Apr-22		1,700,000.00	1,776,037.16 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU21061133811082	TMS	16-Apr-22	1,000,000.00		776,037.16 CR
16-Apr-22	TMS CHARGE MPESA REF:FU21061133811082	TMS	16-Apr-22	9,153.00		766,884.16 CR
16-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-22	1,647.54		765,236.62 CR
19-Apr-22	TMS CASH WITHDRAW DESC:ESTER GAWILE REF:FB37571650351012	TMS	19-Apr-22	700,000.00		65,236.62 CR
19-Apr-22	TMS CHARGE WITHDRAW REF:FB37571650351012	TMS	19-Apr-22	5,254.24		59,982.38 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-22	945.76		59,036.62 CR
25-Apr-22	Monthly Maintenance Fee	UXP	25-Apr-22	1,694.92		57,341.70 CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Apr-22	305.09		57,036.61 CR
27-Apr-22	MasterCard IssuerPOS Purchase4630382204270 9472683499999999APPLE COM/BILL TUNES.COM IE	POS	27-Apr-22	19,900.00		37,136.61 CR
30-Apr-22	TMS CASH DEPOSIT ESTHER ESTHER REF:FB84611651303060	TMS	30-Apr-22		1,000,000.00	1,037,136.61 CR
08-May-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU21280268534036	TMS	08-May-22	200,000.00		837,136.61 CR
08-May-22	TMS CHARGE MPESA REF:FU21280268534036	TMS	08-May-22	5,720.00		831,416.61 CR
08-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-22	1,029.60		830,387.01 CR
10-May-22	TMS TRANSFER 01J2079452800 TO 01J2022114800 REF:FU21301705046464	TMS	10-May-22		570,000.00	1,400,387.01 CR
13-May-22	TMS TRANSFER 01J2022114800 TO 0150409675100 REF:FU21334313755220	TMS	13-May-22	300,000.00		1,100,387.01 CR

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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-22	TMS CHARGE TRANSFER OTHER REF:FU21334313755220	TMS	13-May-22	702.50		1,099,684.51 CR
13-May-22	TMS GOV. LEVY REF:FU21334313755220	TMS	13-May-22	2,450.00		1,097,234.51 CR
13-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-22	126.45		1,097,108.06 CR
13-May-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU21334445765997	TMS	13-May-22	700,000.00		397,108.06 CR
13-May-22	TMS CHARGE MPESA REF:FU21334445765997	TMS	13-May-22	7,627.00		389,481.06 CR
13-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-22	1,372.86		388,108.20 CR
14-May-22	TMS CHARGE BALANCE REF:AC21345501191933	TMS	14-May-22	297.00		387,811.20 CR
14-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-22	53.46		387,757.74 CR
14-May-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU21345501707002	TMS	14-May-22	300,000.00		87,757.74 CR
14-May-22	TMS CHARGE MPESA REF:FU21345501707002	TMS	14-May-22	6,292.00		81,465.74 CR
14-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-22	1,132.56		80,333.18 CR
21-May-22	TMS CASH DEPOSIT YAHAYA MNENGE - REF:FB22621653122483	TMS	21-May-22		5,500,000.00	5,580,333.18 CR
21-May-22	Monthly Maintenance Fee	UXP	21-May-22	1,694.92		5,578,638.26 CR
21-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-May-22	305.09		5,578,333.17 CR
22-May-22	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FU21422140465570	TMS	22-May-22	1,015,000.00		4,563,333.17 CR
22-May-22	TMS CHARGE MPESA REF:FU21422140465570	TMS	22-May-22	9,153.00		4,554,180.17 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-22	1,647.54		4,552,532.63CR
26-May-22	TMS AIRTEL MONEY MOB:0787078740 01J2022114800 SAMWELI DAVID REF:FU21465480197943	TMS	26-May-22	835,000.00		3,717,532.63CR
26-May-22	TMS CHARGE AIRTELMONEY REF:FU21465480197943	TMS	26-May-22	8,008.00		3,709,524.63CR
26-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-22	1,441.44		3,708,083.19CR
26-May-22	TMS TRANSFER 01J2021298300 TO 01J2022114800 REF:FU21465940538275	TMS	26-May-22		1,120,000.00	4,828,083.19CR
27-May-22	MasterCard IssuerPOS Purchase7287822205270 9203183499999999APPLE COM/BILL TUNES.COM IE	POS	27-May-22	19,900.00		4,808,183.19CR
28-May-22	TMS TIGO PESA MOB:0654606112 01J2022114800 SARAH BISILE REF: REF:FU21487449509529	TMS	28-May-22	200,000.00		4,608,183.19CR
28-May-22	TMS CHARGE TIGOPESA REF:FU21487449509529	TMS	28-May-22	5,720.00		4,602,463.19CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-22	1,029.60		4,601,433.59CR
28-May-22	TMS TIGO PESA MOB:0713486094 01J2022114800 SALUM MWAMI REF:F REF:FU21487612585715	TMS	28-May-22	360,000.00		4,241,433.59CR
28-May-22	TMS CHARGE TIGOPESA REF:FU21487612585715	TMS	28-May-22	6,292.00		4,235,141.59CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-22	1,132.56		4,234,009.03CR
30-May-22	TMS CHARGE BALANCE REF:AC21509147689169	TMS	30-May-22	297.00		4,233,712.03CR
30-May-22	TMS CHARGE BALANCE REF:AC21509147853295	TMS	30-May-22	297.00		4,233,415.03CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-22	TMS TRANSFER 01J2022114800 TO 015C448222900 REF:FU21509149249781	TMS	30-May-22	2,000,000.00		2,233,415.03 CR
30-May-22	TMS CHARGE TRANSFER OTHER REF:FU21509149249781	TMS	30-May-22	702.50		2,232,712.53 CR
30-May-22	TMS GOV. LEVY REF:FU21509149249781	TMS	30-May-22	6,580.00		2,226,132.53 CR
30-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-22	53.46		2,226,079.07 CR
30-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-22	53.46		2,226,025.61 CR
30-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-22	126.45		2,225,899.16 CR
30-May-22	TMS CASH DEPOSIT BONIFACE MWAIBAMBE deposits REF:FH175821653923469	TMS	30-May-22		2,550,000.00	4,775,899.16 CR
01-Jun-22	TMS MPESA MOB:0766026601 01J2022114800 REHEMA HAULE REF:FU21520997483585	TMS	01-Jun-22	1,500,000.00		3,275,899.16 CR
01-Jun-22	TMS CHARGE MPESA REF:FU21520997483585	TMS	01-Jun-22	9,153.00		3,266,746.16 CR
01-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-22	1,647.54		3,265,098.62 CR
02-Jun-22	TMS TRANSFER 01J2021417100 TO 01J2022114800 REF:FA21531809385266	TMS	02-Jun-22		1,000,000.00	4,265,098.62 CR
03-Jun-22	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FU21542554792352	TMS	03-Jun-22	1,000,000.00		3,265,098.62 CR
03-Jun-22	TMS CHARGE MPESA REF:FU21542554792352	TMS	03-Jun-22	9,153.00		3,255,945.62 CR
03-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-22	1,647.54		3,254,298.08 CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	TMS TRANSFER 0152449082200 TO 01J2022114800 REF:FU21542638896978	TMS	03-Jun-22		550,000.00	3,804,298.08 CR
03-Jun-22	TMS CHARGE BALANCE REF:AC21542741956608	TMS	03-Jun-22	297.00		3,804,001.08 CR
03-Jun-22	TMS CHARGE BALANCE REF:AC21542742056423	TMS	03-Jun-22	297.00		3,803,704.08 CR
03-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-22	53.46		3,803,650.62 CR
03-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-22	53.46		3,803,597.16 CR
06-Jun-22	TMS TRANSFER 01J2022114800 TO 0150214128800 REF:FU21575102556627	TMS	06-Jun-22	2,286,000.00		1,517,597.16 CR
06-Jun-22	TMS GOV. LEVY REF:FU21575102556627	TMS	06-Jun-22	6,580.00		1,511,017.16 CR
06-Jun-22	TMS CHARGE TRANSFER OTHER REF:FU21575102556627	TMS	06-Jun-22	702.50		1,510,314.66 CR
06-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-22	126.45		1,510,188.21 CR
07-Jun-22	TMS TIGO PESA MOB:0713128474 01J2022114800 REF:FU21585955544523	TMS	07-Jun-22	560,000.00		950,188.21 CR
07-Jun-22	TMS CHARGE TIGOPESA REF:FU21585955544523	TMS	07-Jun-22	7,246.00		942,942.21 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	1,304.28		941,637.93 CR
08-Jun-22	TMS CHARGE BALANCE REF:AC21596792746551	TMS	08-Jun-22	297.00		941,340.93 CR
08-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-22	53.46		941,287.47 CR
08-Jun-22	TMS AIRTEL MONEY MOB:0785700136 01J2022114800 ABDALLAH MOHAM REF:FU21596793362154	TMS	08-Jun-22	900,000.00		41,287.47 CR
08-Jun-22	TMS CHARGE AIRTELMONEY REF:FU21596793362154	TMS	08-Jun-22	8,008.00		33,279.47 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-22	1,441.44		31,838.03 CR
13-Jun-22	TMS CHARGE BALANCE REF:AC21641050153494	TMS	13-Jun-22	297.00		31,541.03 CR
13-Jun-22	TMS CHARGE BALANCE REF:AC21641050191555	TMS	13-Jun-22	297.00		31,244.03 CR
13-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-22	53.46		31,190.57 CR
13-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-22	53.46		31,137.11 CR
19-Jun-22	TMS CASH DEPOSIT ANGEL saving REF:FH735041655627227	TMS	19-Jun-22		300,000.00	331,137.11 CR
22-Jun-22	TMS TRANSFER 01J2022114800 TO 015C580682000 REF:FU21738904671137	TMS	22-Jun-22	300,000.00		31,137.11 CR
22-Jun-22	TMS CHARGE TRANSFER OTHER REF:FU21738904671137	TMS	22-Jun-22	702.50		30,434.61 CR
22-Jun-22	TMS GOV. LEVY REF:FU21738904671137	TMS	22-Jun-22	2,450.00		27,984.61 CR
22-Jun-22	TMS CHARGE BALANCE REF:AC21738905091310	TMS	22-Jun-22	297.00		27,687.61 CR
22-Jun-22	TMS CHARGE BALANCE REF:AC21738905122704	TMS	22-Jun-22	297.00		27,390.61 CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	126.45		27,264.16 CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	53.46		27,210.70 CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	53.46		27,157.24 CR
27-Jun-22	MasterCard Issuer POS Purchase 6401542206270 9252383499999999 APPLE COM/BILL TUNES.COM IE	POS	27-Jun-22	19,900.00		7,257.24 CR
01-Jul-22	*CREDIT INTEREST APP	UXP	30-Jun-22		2,232.56	9,489.80 CR
01-Jul-22	WITHHOLDING TAX	UXP	30-Jun-22	223.26		9,266.54 CR
02-Jul-22	TMS CASH DEPOSIT MWANAIDI dpst REF:FH268071656746685	TMS	02-Jul-22		2,700,000.00	2,709,266.54 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-22	CHARGE POSTING	SCH	02-Jul-22	1,694.92		2,707,571.62 CR
02-Jul-22	TMS CASH DEPOSIT AMBELE dpt	TMS	02-Jul-22		1,000,000.00	3,707,571.62 CR
02-Jul-22	REF:FH340601656764519 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-Jul-22	305.09		3,707,266.53 CR
05-Jul-22	TMS CASH DEPOSIT BENSON MASINDE Cash	TMS	05-Jul-22		2,000,000.00	5,707,266.53 CR
05-Jul-22	REF:FH350221657024103 TMS CASH DEPOSIT ESTER deposits	TMS	05-Jul-22		1,000,000.00	6,707,266.53 CR
08-Jul-22	REF:FH302341657038758 TMS CHARGE BALANCE	TMS	08-Jul-22	297.00		6,706,969.53 CR
08-Jul-22	REF:AC21892822453795 TMS TIPS TISS NMIBTZT 20110011200 LAYSON MWANJISI	TMS	08-Jul-22	3,000,000.00		3,706,969.53 CR
08-Jul-22	REF:FU21892823431211 TMS CHARGE TIPS TISS	TMS	08-Jul-22	10,000.00		3,696,969.53 CR
08-Jul-22	REF:FU21892823431211 TMS GOV. LEVY	TMS	08-Jul-22	6,580.00		3,690,389.53 CR
08-Jul-22	REF:FU21892823431211 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	53.46		3,690,336.07 CR
08-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	1,800.00		3,688,536.07 CR
09-Jul-22	TMS CASH DEPOSIT MWANAIKI kuweka	TMS	09-Jul-22		1,070,000.00	4,758,536.07 CR
10-Jul-22	REF:FH919421657374395 TMS TRANSFER 01J2022114800 TO 0152296626100	TMS	10-Jul-22	370,000.00		4,388,536.07 CR
10-Jul-22	REF:FU21914487333757 TMS GOV. LEVY	TMS	10-Jul-22	2,450.00		4,386,086.07 CR
11-Jul-22	REF:FU21914487333757 TMS TRANSFER 01J2022114800 TO 0152446434500	TMS	11-Jul-22	200,000.00		4,186,086.07 CR
11-Jul-22	REF:FU21925227298185 TMS GOV. LEVY	TMS	11-Jul-22	2,058.00		4,184,028.07 CR
11-Jul-22	REF:FU21925227298185 TMS TRANSFER 0152211193200 TO 01J2022114800 REF:FA21925394189327	TMS	11-Jul-22		240,000.00	4,424,028.07 CR

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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-22	TMS CASH DEPOSIT ZAINABU MPUNGWE HOUSE RENT REF:FH244091657553509	TMS	11-Jul-22		620,000.00	5,044,028.07 CR
12-Jul-22	TMS CHARGE BALANCE REF:AC21936433633549	TMS	12-Jul-22	297.00		5,043,731.07 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	53.46		5,043,677.61 CR
12-Jul-22	TMS MPESA MOB:0764919150 01J2022114800 ELIAH MNDOLI REF:FU21936434799175	TMS	12-Jul-22	560,000.00		4,483,677.61 CR
12-Jul-22	TMS CHARGE MPESA REF:FU21936434799175	TMS	12-Jul-22	7,246.00		4,476,431.61 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	1,304.28		4,475,127.33 CR
13-Jul-22	TMS CASH DEPOSIT MWANAWETU AMRI deposit REF:FH660141657692635	TMS	13-Jul-22		2,200,000.00	6,675,127.33 CR
14-Jul-22	Interim Statement Charge	UXP	14-Jul-22	3,388.00		6,671,739.33 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	609.84		6,671,129.49 CR
14-Jul-22	CASH W/DRAW TM/0221148 CRDB BANK PLC	BranchTelle	14-Jul-22	6,000,000.00		671,129.49 CR
14-Jul-22	Cash Withdrawal Bulk Charge	BranchTelle	14-Jul-22	6,000.00		665,129.49 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	1,080.00		664,049.49 CR
14-Jul-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU21958127093854	TMS	14-Jul-22	600,000.00		64,049.49 CR
14-Jul-22	TMS CHARGE MPESA REF:FU21958127093854	TMS	14-Jul-22	7,246.00		56,803.49 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	1,304.28		55,499.21 CR
15-Jul-22	3264341507221726 OMNFT FROM ASUMIN TO ESTHER CHARLES GAWILE FURNITURE	BPWR	15-Jul-22		2,375,000.00	2,430,499.21 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-22	TMS CHARGE BALANCE REF:AC21968957621487	TMS	15-Jul-22	297.00		2,430,202.21 CR
15-Jul-22	TMS CHARGE BALANCE REF:AC21968957692393	TMS	15-Jul-22	297.00		2,429,905.21 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	53.46		2,429,851.75 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	53.46		2,429,798.29 CR
15-Jul-22	8269021507221742 OMNFT FROM ASUMIN TO ESTHER CHARLES GAWILE CHAIR	BPWR	15-Jul-22		500,000.00	2,929,798.29 CR
17-Jul-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE	TMS	17-Jul-22	500,000.00		2,429,798.29 CR
17-Jul-22	TMS CHARGE MPESA REF:FU21980501948930	TMS	17-Jul-22	7,246.00		2,422,552.29 CR
17-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-22	1,304.28		2,421,248.01 CR
17-Jul-22	TMS ATCL AC:151H97 ESTHER GAWILE REF:FU21980760168041	TMS	17-Jul-22	472,500.00		1,948,748.01 CR
17-Jul-22	TMS CHARGE BILL PAYMENT REF:FU21980760168041	TMS	17-Jul-22	2,542.37		1,946,205.64 CR
17-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-22	457.63		1,945,748.01 CR
19-Jul-22	TMS CASH DEPOSIT RAY KIBANGA akiba REF:FH526641658244492	TMS	19-Jul-22		1,350,000.00	3,295,748.01 CR
20-Jul-22	TMS MPESA MOB:0769081551 01J2022114800 ZAITUNI KIYEYEU REF:F REF:FU22012994357914	TMS	20-Jul-22	1,720,000.00		1,575,748.01 CR
20-Jul-22	TMS CHARGE MPESA REF:FU22012994357914	TMS	20-Jul-22	9,153.00		1,566,595.01 CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	1,647.54		1,564,947.47 CR
20-Jul-22	TMS CHARGE BALANCE REF:AC340951658307231	TMS	20-Jul-22	305.08		1,564,642.39 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	54.91		1,564,587.48 CR
20-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH771231658307287	TMS	20-Jul-22	1,500,000.00		64,587.48 CR
20-Jul-22	TMS CHARGE WITHDRAW REF:FH771231658307287	TMS	20-Jul-22	8,474.57		56,112.91 CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	1,525.42		54,587.49 CR
21-Jul-22	TMS CASH DEPOSIT HASSAN SWED - REF:FB58861658397753	TMS	21-Jul-22		1,400,000.00	1,454,587.49 CR
21-Jul-22	TMS MPESA MOB:0754461225 01J2022114800 CHARLES GAWILE REF:FU22024213343975	TMS	21-Jul-22	85,000.00		1,369,587.49 CR
21-Jul-22	TMS CHARGE MPESA REF:FU22024213343975	TMS	21-Jul-22	4,042.00		1,365,545.49 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	727.56		1,364,817.93 CR
22-Jul-22	TMS TRANSFER 01J2022114800 TO 01J1043013500 REF:FU22034757503084	TMS	22-Jul-22	1,048,000.00		316,817.93 CR
22-Jul-22	TMS GOV. LEVY REF:FU22034757503084	TMS	22-Jul-22	6,580.00		310,237.93 CR
23-Jul-22	Annual Card Fee 2022 Card No. 539943*****6078	UXP	23-Jul-22	13,558.47		296,679.46 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	2,440.52		294,238.94 CR
23-Jul-22	TMS CHARGE BALANCE REF:AC22045822415447	TMS	23-Jul-22	297.00		293,941.94 CR
23-Jul-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22045822796461	TMS	23-Jul-22	250,000.00		43,941.94 CR
23-Jul-22	TMS CHARGE MPESA REF:FU22045822796461	TMS	23-Jul-22	5,720.00		38,221.94 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	53.46		38,168.48 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	1,029.60		37,138.88 CR
24-Jul-22	Monthly Maintenance Fee	UXP	24-Jul-22	1,694.92		35,443.96 CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-22	305.09		35,138.87 CR
27-Jul-22	MasterCard IssuerPOS Purchase419644220727091450834999999999APPLE COM/BILL	POS	27-Jul-22	19,900.00		15,238.87 CR
30-Jul-22	TUNES.COM IE TMS TRANSFER 01J2082526600 TO 01J2022114800 REF:FU22111767411046	TMS	30-Jul-22		1,300,000.00	1,315,238.87 CR
30-Jul-22	TMS TRANSFER 01J2046456900 TO 01J2022114800 REF:FU22111792075073	TMS	30-Jul-22		1,250,000.00	2,565,238.87 CR
03-Aug-22	TMS TRANSFER 01J2012173400 TO 01J2022114800 REF:FA22155433991207	TMS	03-Aug-22		1,000,000.00	3,565,238.87 CR
04-Aug-22	TMS MPESA MOB:0745625218 01J2022114800 THEOPISTA KOMBA REF: REF:FU22165968188182	TMS	04-Aug-22	900,000.00		2,665,238.87 CR
04-Aug-22	TMS CHARGE MPESA REF:FU22165968188182	TMS	04-Aug-22	8,008.00		2,657,230.87 CR
04-Aug-22	TMS GOV. LEVY REF:FU22165968188182	TMS	04-Aug-22	3,551.00		2,653,679.87 CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	1,441.44		2,652,238.43 CR
04-Aug-22	TMS BANK ESTHER CHARLES GAWILE TO BANK 01J2022114800 016-EC101434104909 REF:FP753081659623	TMS	04-Aug-22		1,000,000.00	3,652,238.43 CR
04-Aug-22	TMS CHARGE BALANCE REF:AC22166337421629	TMS	04-Aug-22	297.00		3,651,941.43 CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	53.46		3,651,887.97 CR
04-Aug-22	TMS CHARGE BALANCE REF:AC22166338028537	TMS	04-Aug-22	297.00		3,651,590.97 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	53.46		3,651,537.51 CR
05-Aug-22	TMS MPESA MOB:0766026601 01J2022114800 REHEMA HAULE REF:FU22177050246095	TMS	05-Aug-22	1,500,000.00		2,151,537.51 CR
05-Aug-22	TMS CHARGE MPESA REF:FU22177050246095	TMS	05-Aug-22	9,153.00		2,142,384.51 CR
05-Aug-22	TMS GOV. LEVY REF:FU22177050246095	TMS	05-Aug-22	3,751.00		2,138,633.51 CR
05-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-22	1,647.54		2,136,985.97 CR
06-Aug-22	TMS CHARGE MINISTATEMENT REF:MI22187589277999	TMS	06-Aug-22	250.00		2,136,735.97 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	45.00		2,136,690.97 CR
06-Aug-22	TMS CHARGE BALANCE REF:AC22187589732614	TMS	06-Aug-22	297.00		2,136,393.97 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	53.46		2,136,340.51 CR
06-Aug-22	TMS CHARGE BALANCE REF:AC22187590007641	TMS	06-Aug-22	297.00		2,136,043.51 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	53.46		2,135,990.05 CR
06-Aug-22	TMS TRANSFER 01J2022114800 TO 01J1043013500 REF:FU22187769454089	TMS	06-Aug-22	823,100.00		1,312,890.05 CR
06-Aug-22	TMS GOV. LEVY REF:FU22187769454089	TMS	06-Aug-22	3,000.00		1,309,890.05 CR
06-Aug-22	TMS TRANSFER 01J2046456900 TO 01J2022114800 REF:FA22187989256628	TMS	06-Aug-22		2,000,000.00	3,309,890.05 CR
06-Aug-22	TMS TRANSFER 01J2046456900 TO 01J2022114800 REF:FA22187990997758	TMS	06-Aug-22		800,000.00	4,109,890.05 CR
12-Aug-22	TMS TRANSFER 0152012563100 TO 01J2022114800 Dining Table - H REF:FA22242910883251	TMS	12-Aug-22		2,000,000.00	6,109,890.05 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-22	TMS TRANSFER 01J2022114800 TO 0150214128800 REF:FU22242988523048	TMS	12-Aug-22	4,276,000.00		1,833,890.05CR
12-Aug-22	TMS GOV. LEVY REF:FU22242988523048	TMS	12-Aug-22	4,000.00		1,829,890.05CR
12-Aug-22	TMS TRANSFER 01J2022114800 TO 01J1043013500 REF:FU22243052676336	TMS	12-Aug-22	823,100.00		1,006,790.05CR
12-Aug-22	TMS GOV. LEVY REF:FU22243052676336	TMS	12-Aug-22	3,000.00		1,003,790.05CR
12-Aug-22	TMS TRANSFER 0152012563100 TO 01J2022114800 Advance for Sofe REF:FA22243181071376	TMS	12-Aug-22		4,200,000.00	5,203,790.05CR
13-Aug-22	TMS TRANSFER 01J2022114800 TO 01J2097739700 REF:FU22253966587898	TMS	13-Aug-22	210,000.00		4,993,790.05CR
13-Aug-22	TMS GOV. LEVY REF:FU22253966587898	TMS	13-Aug-22	1,173.00		4,992,617.05CR
14-Aug-22	TMS MPESA MOB:0769505149 01J2022114800 RAY KIBANGA REF:FU22264731863755	TMS	14-Aug-22	100,000.00		4,892,617.05CR
14-Aug-22	TMS CHARGE MPESA REF:FU22264731863755	TMS	14-Aug-22	5,415.00		4,887,202.05CR
14-Aug-22	TMS GOV. LEVY REF:FU22264731863755	TMS	14-Aug-22	1,009.00		4,886,193.05CR
14-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-22	974.70		4,885,218.35CR
14-Aug-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22264978534284	TMS	14-Aug-22	30,000.00		4,855,218.35CR
14-Aug-22	TMS CHARGE MPESA REF:FU22264978534284	TMS	14-Aug-22	3,051.00		4,852,167.35CR
14-Aug-22	TMS GOV. LEVY REF:FU22264978534284	TMS	14-Aug-22	439.00		4,851,728.35CR
14-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-22	549.18		4,851,179.17CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22264984064055	TMS	14-Aug-22	300,000.00		4,551,179.17 CR
14-Aug-22	TMS CHARGE MPESA REF:FU22264984064055	TMS	14-Aug-22	6,292.00		4,544,887.17 CR
14-Aug-22	TMS GOV. LEVY REF:FU22264984064055	TMS	14-Aug-22	1,397.00		4,543,490.17 CR
14-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-22	1,132.56		4,542,357.61 CR
15-Aug-22	TMS CASH DEPOSIT ESTHER DEP REF:FB23671660562056	TMS	15-Aug-22		500,000.00	5,042,357.61 CR
15-Aug-22	TMS TRANSFER 01J2022114800 TO 0152316359100 MAGRETH OMBENI M REF:FB30401660562437	TMS	15-Aug-22	5,000,000.00		42,357.61 CR
17-Aug-22	TMS CASH DEPOSIT HASSAN SWEDI deposit REF:FH405221660716065	TMS	17-Aug-22		330,000.00	372,357.61 CR
18-Aug-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22308039203761	TMS	18-Aug-22	320,000.00		52,357.61 CR
18-Aug-22	TMS CHARGE MPESA REF:FU22308039203761	TMS	18-Aug-22	6,292.00		46,065.61 CR
18-Aug-22	TMS GOV. LEVY REF:FU22308039203761	TMS	18-Aug-22	1,397.00		44,668.61 CR
18-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-22	1,132.56		43,536.05 CR
19-Aug-22	TMS TRANSFER 0152421223400 TO 01J2022114800 REF:FA22319190034094	TMS	19-Aug-22		500,000.00	543,536.05 CR
20-Aug-22	TMS TRANSFER 01J2044702200 TO 01J2022114800 REF:FU22329992473473	TMS	20-Aug-22		1,150,000.00	1,693,536.05 CR
20-Aug-22	TMS MPESA MOB:0754633333 01J2022114800 GERALD MZIRAY REF:FU22320028444243	TMS	20-Aug-22	510,000.00		1,183,536.05 CR
20-Aug-22	TMS CHARGE MPESA REF:FU22320028444243	TMS	20-Aug-22	7,246.00		1,176,290.05 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-22	TMS GOV. LEVY REF:FU22320028444243	TMS	20-Aug-22	2,075.00		1,174,215.05 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-22	1,304.28		1,172,910.77 CR
20-Aug-22	TMS AIRTEL MONEY MOB:0787078740 01J2022114800 SAMWELI DAVID REF:FU22320054606699	TMS	20-Aug-22	255,000.00		917,910.77 CR
20-Aug-22	TMS GOV. LEVY REF:FU22320054606699	TMS	20-Aug-22	1,173.00		916,737.77 CR
20-Aug-22	TMS CHARGE AIRTELMONEY REF:FU22320054606699	TMS	20-Aug-22	5,720.00		911,017.77 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-22	1,029.60		909,988.17 CR
20-Aug-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22320112954270	TMS	20-Aug-22	400,000.00		509,988.17 CR
20-Aug-22	TMS GOV. LEVY REF:FU22320112954270	TMS	20-Aug-22	1,636.00		508,352.17 CR
20-Aug-22	TMS CHARGE MPESA REF:FU22320112954270	TMS	20-Aug-22	6,864.00		501,488.17 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-22	1,235.52		500,252.65 CR
20-Aug-22	Monthly Maintenance Fee	UXP	20-Aug-22	1,694.92		498,557.73 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	305.09		498,252.64 CR
24-Aug-22	TMS CASH DEPOSIT MWANAIDI dpst REF:FH108321661348580	TMS	24-Aug-22		2,500,000.00	2,998,252.64 CR
25-Aug-22	TMS TRANSFER 01J2022114800 TO 0152316359100 REF:FU22374149866231	TMS	25-Aug-22	2,638,000.00		360,252.64 CR
25-Aug-22	TMS GOV. LEVY REF:FU22374149866231	TMS	25-Aug-22	3,751.00		356,501.64 CR
25-Aug-22	TMS CASH DEPOSIT RICHARD AMBELE DEPOSIT REF:FB53181661415219	TMS	25-Aug-22		4,000,000.00	4,356,501.64 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-22	TMS CASH WITHDRAW DESC:TCM/3319/196078 REF:FB84901661499349	TMS	26-Aug-22	4,000,000.00		356,501.64 CR
26-Aug-22	TMS CHARGE WITHDRAW REF:FB84901661499349	TMS	26-Aug-22	6,864.41		349,637.23 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	1,235.59		348,401.64 CR
26-Aug-22	TMS CHARGE BALANCE REF:AC22385084379507	TMS	26-Aug-22	297.00		348,104.64 CR
26-Aug-22	TMS CHARGE BALANCE REF:AC22385084808766	TMS	26-Aug-22	297.00		347,807.64 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	53.46		347,754.18 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	53.46		347,700.72 CR
27-Aug-22	MasterCard IssuerPOS Purchase6847902208270 9472383499999999APPLE COM/BILL TUNES.COM IE	POS	27-Aug-22	19,900.00		327,800.72 CR
28-Aug-22	MasterCard IssuerPOS Purchase2308652208271 2085283428220059DISCO UNT CENTRE LIMITE DA ES SALAAMTZ	POS	27-Aug-22	300,000.00		27,800.72 CR
29-Aug-22	TMS CASH DEPOSIT HAJRA Akiba REF:FH444261661761008	TMS	29-Aug-22		400,000.00	427,800.72 CR
29-Aug-22	TMS CASH DEPOSIT HAGAI MALEKO Advance REF:FH590041661768497	TMS	29-Aug-22		1,000,000.00	1,427,800.72 CR
31-Aug-22	TMS TRANSFER 01J2022114800 TO 0150214128800 REF:FU22439516927871	TMS	31-Aug-22	770,000.00		657,800.72 CR
31-Aug-22	TMS CHARGE BALANCE REF:AC22439651513709	TMS	31-Aug-22	297.00		657,503.72 CR
31-Aug-22	TMS TIPS TISS NMIBTZTZ 23810026181 KIKUNDI CHA KUINUANA REF REF:FU22439652045101	TMS	31-Aug-22	590,000.00		67,503.72 CR
31-Aug-22	TMS CHARGE TIPS TISS REF:FU22439652045101	TMS	31-Aug-22	10,000.00		57,503.72 CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	53.46		57,450.26 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	1,800.00		55,650.26 CR
01-Sep-22	TMS GOV LEVY REF: TMS-FU22439652045101	TMS	01-Sep-22	2,075.00		53,575.26 CR
01-Sep-22	TMS CHARGE BALANCE REF:AC22440114933001	TMS	01-Sep-22	297.00		53,278.26 CR
01-Sep-22	TMS CHARGE BALANCE REF:AC22440114974262	TMS	01-Sep-22	297.00		52,981.26 CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	53.46		52,927.80 CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	53.46		52,874.34 CR
01-Sep-22	TMS CASH DEPOSIT ESTHER deposits REF:FH842151662026728	TMS	01-Sep-22		200,000.00	252,874.34 CR
01-Sep-22	TMS TIGO PESA MOB:0713279113 01J2022114800 REF:FU22440280712346	TMS	01-Sep-22	220,000.00		32,874.34 CR
01-Sep-22	TMS CHARGE TIGOPESA REF:FU22440280712346	TMS	01-Sep-22	5,720.00		27,154.34 CR
01-Sep-22	TMS GOV LEVY REF: TMS-FU22440280712346	TMS	01-Sep-22	1,173.00		25,981.34 CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	1,029.60		24,951.74 CR
04-Sep-22	TMS TRANSFER 01J2488282400 TO 01J2022114800 TRANSFER MADE BY REF:FB66591662285197	TMS	04-Sep-22		10,300,000.00	10,324,951.74 CR
04-Sep-22	TMS TRANSFER 01J2039388500 TO 01J2022114800 REF:FA22473117232339	TMS	04-Sep-22		750,000.00	11,074,951.74 CR
06-Sep-22	TMS TRANSFER 01J2022114800 TO 0150525010900 REF:FU22494431986008	TMS	06-Sep-22	1,500,000.00		9,574,951.74 CR
06-Sep-22	TMS TRANSFER 01J2022114800 TO 0152659540400 REF:FU22494521119492	TMS	06-Sep-22	2,499,000.00		7,075,951.74 CR
06-Sep-22	TMS GOV LEVY REF: TMS-FU22494521119492	TMS	06-Sep-22	3,751.00		7,072,200.74 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-22	TMS TRANSFER 01J2022114800 TO 0150303307700 REF:FU22494622542636	TMS	06-Sep-22	2,287,500.00		4,784,700.74 CR
06-Sep-22	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FU22494781711282	TMS	06-Sep-22	510,000.00		4,274,700.74 CR
06-Sep-22	TMS CHARGE MPESA REF:FU22494781711282	TMS	06-Sep-22	7,246.00		4,267,454.74 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	1,304.28		4,266,150.46 CR
07-Sep-22	TMS TRANSFER 0152512672000 TO 01J2022114800 REF:FA22505371271442	TMS	07-Sep-22		2,500,000.00	6,766,150.46 CR
08-Sep-22	TMS TRANSFER 01J2039388500 TO 01J2022114800 Malipo ya Tofali REF:FA22516176533279	TMS	08-Sep-22		780,000.00	7,546,150.46 CR
08-Sep-22	TMS GOV LEVY REF: TMS-FU22494781711282	TMS	08-Sep-22	2,075.00		7,544,075.46 CR
08-Sep-22	6345320809221805 OMNFT FROM EMMANUEL TO ESTHER CHARLES GAWILE MANUNUZI YA	BPWR	08-Sep-22		750,000.00	8,294,075.46 CR
09-Sep-22	TMS CHARGE BALANCE REF:AC22527027124158	TMS	09-Sep-22	297.00		8,293,778.46 CR
09-Sep-22	TMS CHARGE BALANCE REF:AC22527027265008	TMS	09-Sep-22	297.00		8,293,481.46 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	53.46		8,293,428.00 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	53.46		8,293,374.54 CR
09-Sep-22	TMS TRANSFER 01J2022114800 TO 01J1043013500 REF:FU22527028327293	TMS	09-Sep-22	1,486,000.00		6,807,374.54 CR
09-Sep-22	TMS CASH DEPOSIT SWEDI deposit REF:FH635321662713025	TMS	09-Sep-22		550,000.00	7,357,374.54 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-22	TMS MPESA MOB:0713595117 01J2022114800 REF:FU22527130667895	TMS	09-Sep-22	725,000.00		6,632,374.54 CR
09-Sep-22	TMS CHARGE MPESA REF:FU22527130667895	TMS	09-Sep-22	7,627.00		6,624,747.54 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	1,372.86		6,623,374.68 CR
09-Sep-22	TMS GOV LEVY REF: TMS-FU22527130667895	TMS	09-Sep-22	2,833.00		6,620,541.68 CR
09-Sep-22	TMS TRANSFER 01J2022114800 TO 01J1043013500 REF:FU22527213725712	TMS	09-Sep-22	526,000.00		6,094,541.68 CR
11-Sep-22	TMS CASH DEPOSIT SABAS dpst REF:FH104211662881382	TMS	11-Sep-22		960,000.00	7,054,541.68 CR
11-Sep-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22549098352793	TMS	11-Sep-22	500,000.00		6,554,541.68 CR
11-Sep-22	TMS CHARGE MPESA REF:FU22549098352793	TMS	11-Sep-22	7,246.00		6,547,295.68 CR
11-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-22	1,304.28		6,545,991.40 CR
11-Sep-22	TMS GOV LEVY REF: TMS-FU22549098352793	TMS	11-Sep-22	2,075.00		6,543,916.40 CR
12-Sep-22	TMS CHARGE MINISTATEMENT REF:MI22559759475360	TMS	12-Sep-22	250.00		6,543,666.40 CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	45.00		6,543,621.40 CR
12-Sep-22	TMS CHARGE BALANCE REF:AC22559760086661	TMS	12-Sep-22	297.00		6,543,324.40 CR
12-Sep-22	TMS CHARGE BALANCE REF:AC22559759884519	TMS	12-Sep-22	297.00		6,543,027.40 CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	53.46		6,542,973.94 CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	53.46		6,542,920.48 CR
12-Sep-22	TMS TRANSFER 01J2022114800 TO 0150303307700 REF:FU22559775126251	TMS	12-Sep-22	867,300.00		5,675,620.48 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-22	TMS CHARGE BALANCE REF:AC22559826686970	TMS	12-Sep-22	297.00		5,675,323.48CR
12-Sep-22	TMS CHARGE BALANCE REF:AC22559826633870	TMS	12-Sep-22	297.00		5,675,026.48CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	53.46		5,674,973.02CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	53.46		5,674,919.56CR
13-Sep-22	POS Purchase7712632000290 9220913103726TZSGSM HOME -DODOMA DODOMA TZ	POS	13-Sep-22	352,300.00		5,322,619.56CR
13-Sep-22	TMS TRANSFER 0152012563100 TO 01J2022114800 Final installmen REF:FA22560553157582	TMS	13-Sep-22		800,000.00	6,122,619.56CR
13-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH192981663075691	TMS	13-Sep-22	3,000,000.00		3,122,619.56CR
13-Sep-22	TMS CHARGE BALANCE REF:AC22560797077634	TMS	13-Sep-22	297.00		3,122,322.56CR
13-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-22	53.46		3,122,269.10CR
13-Sep-22	TMS TRANSFER 01J2022114800 TO 0152316359100 REF:FU22560797601199	TMS	13-Sep-22	1,400,000.00		1,722,269.10CR
13-Sep-22	TMS GOV LEVY REF: TMS-FU22560797601199	TMS	13-Sep-22	3,751.00		1,718,518.10CR
13-Sep-22	TMS CHARGE WITHDRAW REF:FH192981663075691	TMS	13-Sep-22	9,237.29		1,709,280.81CR
13-Sep-22	TMS GOV LEVY REF: TMS-FH192981663075691	TMS	13-Sep-22	3,751.00		1,705,529.81CR
13-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-22	1,662.71		1,703,867.10CR
15-Sep-22	TMS CHARGE BALANCE REF:AC22582267819422	TMS	15-Sep-22	297.00		1,703,570.10CR
15-Sep-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22582268409952	TMS	15-Sep-22	680,000.00		1,023,570.10CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-22	53.46		1,023,516.64 CR
15-Sep-22	TMS CHARGE MPESA REF:FU22582268409952	TMS	15-Sep-22	7,246.00		1,016,270.64 CR
15-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-22	1,304.28		1,014,966.36 CR
15-Sep-22	TMS GOV LEVY REF: TMS-FU22582268409952	TMS	15-Sep-22	2,554.00		1,012,412.36 CR
16-Sep-22	TMS TRANSFER 01J2039388500 TO 01J2022114800 REF:FA22593241984000	TMS	16-Sep-22		1,620,000.00	2,632,412.36 CR
16-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH913911663326723	TMS	16-Sep-22	1,000,000.00		1,632,412.36 CR
16-Sep-22	TMS CHARGE WITHDRAW REF:FH913911663326723	TMS	16-Sep-22	7,542.37		1,624,869.99 CR
16-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	1,357.63		1,623,512.36 CR
17-Sep-22	TMS CASH DEPOSIT ESTHER GAWILE deposit REF:FH264751663395918	TMS	17-Sep-22		1,000,000.00	2,623,512.36 CR
17-Sep-22	TMS CASH DEPOSIT LEA deposit REF:FH625471663397762	TMS	17-Sep-22		580,000.00	3,203,512.36 CR
17-Sep-22	TMS CHARGE BALANCE REF:AC22603995492414	TMS	17-Sep-22	297.00		3,203,215.36 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-22	53.46		3,203,161.90 CR
17-Sep-22	TMS TRANSFER 01J2022114800 TO 0152316359100 REF:FU22603995908561	TMS	17-Sep-22	3,150,000.00		53,161.90 CR
17-Sep-22	TMS GOV LEVY REF: TMS-FH913911663326723	TMS	17-Sep-22	3,551.00		49,610.90 CR
17-Sep-22	TMS GOV LEVY REF: TMS-FU22603995908561	TMS	17-Sep-22	4,000.00		45,610.90 CR
17-Sep-22	Monthly Maintenance Fee	UXP	17-Sep-22	1,694.92		43,915.98 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-22	305.09		43,610.89 CR
20-Sep-22	ESTHER CASH DEPOSITS	BranchTelle	20-Sep-22		8,000,000.00	8,043,610.89 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-22	TMS CASH DEPOSIT ENG MATHEW MTIGUMWE dp REF:FH329291663680434	TMS	20-Sep-22		200,000.00	8,243,610.89CR
20-Sep-22	TMS CASH DEPOSIT ENG MATHEW MTIGUMWE dp REF:FH316821663687333	TMS	20-Sep-22		250,000.00	8,493,610.89CR
23-Sep-22	TMS TRANSFER 01J2022114800 TO 0152240788000 REF:FU22669071038147	TMS	23-Sep-22	640,000.00		7,853,610.89CR
23-Sep-22	TMS GOV LEVY REF: TMS-FU22669071038147	TMS	23-Sep-22	2,554.00		7,851,056.89CR
27-Sep-22	TMS CASH DEPOSIT ESTHER GAWILE deposite REF:FH307761664270444	TMS	27-Sep-22		550,000.00	8,401,056.89CR
27-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH650841664277082	TMS	27-Sep-22	2,500,000.00		5,901,056.89CR
27-Sep-22	TMS CHARGE WITHDRAW REF:FH650841664277082	TMS	27-Sep-22	9,237.29		5,891,819.60CR
27-Sep-22	TMS GOV LEVY REF: TMS-FH650841664277082	TMS	27-Sep-22	3,751.00		5,888,068.60CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	1,662.71		5,886,405.89CR
28-Sep-22	MasterCard IssuerPOS Purchase7441002209270 1172283499999999APPLE COM/BILL CORK E	POS	27-Sep-22	19,900.00		5,866,505.89CR
28-Sep-22	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA22713881485608	TMS	28-Sep-22		2,600,000.00	8,466,505.89CR
29-Sep-22	TMS TIGO PESA MOB:0672886098 01J2022114800 REF:FU22724336824682	TMS	29-Sep-22	815,000.00		7,651,505.89CR
29-Sep-22	TMS CHARGE TIGOPESA REF:FU22724336824682	TMS	29-Sep-22	8,008.00		7,643,497.89CR
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	1,441.44		7,642,056.45CR
29-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH323481664440920	TMS	29-Sep-22	1,000,000.00		6,642,056.45CR
29-Sep-22	TMS GOV LEVY REF: TMS-FH323481664440920	TMS	29-Sep-22	3,551.00		6,638,505.45CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	TMS CHARGE WITHDRAW REF:FH323481664440920	TMS	29-Sep-22	7,542.37		6,630,963.08 CR
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	1,357.63		6,629,605.45 CR
29-Sep-22	TMS TRANSFER 01J2022114800 TO 015C448222900 ESTHER GAWILE R REF:FB30321664446292	TMS	29-Sep-22	2,416,000.00		4,213,605.45 CR
29-Sep-22	TMS CASH DEPOSIT MIKONGO deposit REF:FH865141664448328	TMS	29-Sep-22		5,000,000.00	9,213,605.45 CR
30-Sep-22	Interim Statement Charge	UXP	30-Sep-22	3,388.00		9,210,217.45 CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	609.84		9,209,607.61 CR
30-Sep-22	CASH W/DRAW MC3319196078 CRDB BANK PLC	BranchTelle	30-Sep-22	6,000,000.00		3,209,607.61 CR
30-Sep-22	Cash Withdrawal Bulk Charge	BranchTelle	30-Sep-22	6,000.00		3,203,607.61 CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	1,080.00		3,202,527.61 CR
30-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH692191664541094	TMS	30-Sep-22	1,100,000.00		2,102,527.61 CR
30-Sep-22	TMS CHARGE WITHDRAW REF:FH692191664541094	TMS	30-Sep-22	9,237.29		2,093,290.32 CR
30-Sep-22	TMS GOV LEVY REF: TMS-FH692191664541094	TMS	30-Sep-22	3,751.00		2,089,539.32 CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	1,662.71		2,087,876.61 CR
02-Oct-22	TMS CHARGE BALANCE REF:AC22756909033831	TMS	02-Oct-22	297.00		2,087,579.61 CR
02-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-22	53.46		2,087,526.15 CR
02-Oct-22	TMS CHARGE BALANCE REF:AC22756916479210	TMS	02-Oct-22	297.00		2,087,229.15 CR
02-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-22	53.46		2,087,175.69 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-22	TMS MPESA MOB:0766026601 01J2022114800 REHEMA HAULE REF:FU22756917175386	TMS	02-Oct-22	2,000,000.00		87,175.69CR
02-Oct-22	TMS CHARGE MPESA REF:FU22756917175386	TMS	02-Oct-22	9,153.00		78,022.69CR
02-Oct-22	TMS GOV LEVY REF: TMS-FU22756917175386	TMS	02-Oct-22	1,875.00		76,147.69CR
02-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-22	1,647.54		74,500.15CR
06-Oct-22	TMS TRANSFER 01J2005377500 TO 01J2022114800 REF:FA22790693033494	TMS	06-Oct-22		3,000,000.00	3,074,500.15CR
11-Oct-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22845029025630	TMS	11-Oct-22	1,000,000.00		2,074,500.15CR
11-Oct-22	TMS CHARGE MPESA REF:FU22845029025630	TMS	11-Oct-22	9,153.00		2,065,347.15CR
11-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-22	1,647.54		2,063,699.61CR
11-Oct-22	TMS GOV LEVY REF: TMS-FU22845029025630	TMS	11-Oct-22	1,776.00		2,061,923.61CR
12-Oct-22	TMS TRANSFER 01J2022114800 TO 0152596958800 REF:FU22855645117808	TMS	12-Oct-22	1,250,000.00		811,923.61CR
12-Oct-22	TMS GOV LEVY REF: TMS-FU22855645117808	TMS	12-Oct-22	1,875.00		810,048.61CR
12-Oct-22	TMS CHARGE BALANCE REF:AC22855878013199	TMS	12-Oct-22	297.00		809,751.61CR
12-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-22	53.46		809,698.15CR
12-Oct-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22855879813796	TMS	12-Oct-22	750,000.00		59,698.15CR
12-Oct-22	TMS CHARGE MPESA REF:FU22855879813796	TMS	12-Oct-22	7,627.00		52,071.15CR
12-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-22	1,372.86		50,698.29CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-22	TMS GOV LEVY REF: TMS-FU22855879813796	TMS	12-Oct-22	1,700.00		48,998.29 CR
14-Oct-22	TMS TRANSFER 0152368339200 TO 01J2022114800 REF:FA22877361778629	TMS	14-Oct-22		3,600,000.00	3,648,998.29 CR
14-Oct-22	TMS CHARGE BALANCE REF:AC22877394106853	TMS	14-Oct-22	297.00		3,648,701.29 CR
14-Oct-22	TMS CHARGE BALANCE REF:AC22877394138549	TMS	14-Oct-22	297.00		3,648,404.29 CR
14-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-22	53.46		3,648,350.83 CR
14-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-22	53.46		3,648,297.37 CR
14-Oct-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22877622325882	TMS	14-Oct-22	200,000.00		3,448,297.37 CR
14-Oct-22	TMS CHARGE MPESA REF:FU22877622325882	TMS	14-Oct-22	5,720.00		3,442,577.37 CR
14-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-22	1,029.60		3,441,547.77 CR
14-Oct-22	TMS GOV LEVY REF: TMS-FU22877622325882	TMS	14-Oct-22	821.00		3,440,726.77 CR
15-Oct-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU22888321332376	TMS	15-Oct-22	380,000.00		3,060,726.77 CR
15-Oct-22	TMS CHARGE MPESA REF:FU22888321332376	TMS	15-Oct-22	6,292.00		3,054,434.77 CR
15-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-22	1,132.56		3,053,302.21 CR
15-Oct-22	TMS GOV LEVY REF: TMS-FU22888321332376	TMS	15-Oct-22	838.00		3,052,464.21 CR
17-Oct-22	TMS CHARGE BALANCE REF:AC22900042748882	TMS	17-Oct-22	297.00		3,052,167.21 CR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-22	53.46		3,052,113.75 CR
17-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH927761666011715	TMS	17-Oct-22	2,700,000.00		352,113.75 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-22	TMS CHARGE WITHDRAW REF:FH927761666011715	TMS	17-Oct-22	9,237.29		342,876.46CR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-22	1,662.71		341,213.75CR
17-Oct-22	TMS GOV LEVY REF: TMS-FH927761666011715	TMS	17-Oct-22	1,875.00		339,338.75CR
18-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH737281666083076	TMS	18-Oct-22	250,000.00		89,338.75CR
18-Oct-22	TMS CHARGE WITHDRAW REF:FH737281666083076	TMS	18-Oct-22	4,491.53		84,847.22CR
18-Oct-22	TMS GOV LEVY REF: TMS-FH737281666083076	TMS	18-Oct-22	821.00		84,026.22CR
18-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-22	808.48		83,217.74CR
20-Oct-22	TMS TRANSFER 0152390501400 TO 01J2022114800 REF:FA22932541848347	TMS	20-Oct-22		2,000,000.00	2,083,217.74CR
22-Oct-22	TMS CASH DEPOSIT RAY KIBANGA akiba REF:FH158241666427753	TMS	22-Oct-22		1,000,000.00	3,083,217.74CR
22-Oct-22	Monthly Maintenance Fee	UXP	22-Oct-22	1,694.92		3,081,522.82CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-22	305.09		3,081,217.73CR
24-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH282501666623550	TMS	24-Oct-22	2,900,000.00		181,217.73CR
24-Oct-22	TMS CHARGE WITHDRAW REF:FH282501666623550	TMS	24-Oct-22	9,237.29		171,980.44CR
24-Oct-22	TMS GOV LEVY REF: TMS-FH282501666623550	TMS	24-Oct-22	1,875.00		170,105.44CR
24-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	1,662.71		168,442.73CR
25-Oct-22	TMS TRANSFER 01J2020484300 TO 01J2022114800 REF:FU22986868793837	TMS	25-Oct-22		2,000,000.00	2,168,442.73CR
25-Oct-22	TMS CHARGE BALANCE REF:AC22986870159645	TMS	25-Oct-22	297.00		2,168,145.73CR
25-Oct-22	TMS CHARGE BALANCE REF:AC22986870188511	TMS	25-Oct-22	297.00		2,167,848.73CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-22	53.46		2,167,795.27 CR
25-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-22	53.46		2,167,741.81 CR
25-Oct-22	TMS CASH DEPOSIT P KILENZA - REF:FB30541666696729	TMS	25-Oct-22		4,500,000.00	6,667,741.81 CR
26-Oct-22	TMS TRANSFER 01J2020484300 TO 01J2022114800 REF:FU22997848598142	TMS	26-Oct-22		1,500,000.00	8,167,741.81 CR
27-Oct-22	MasterCard IssuerPOS Purchase4754212210270 1172583499999999APPLE COM/BILL TUNES.COM IE	POS	27-Oct-22	19,900.00		8,147,841.81 CR
29-Oct-22	TMS TRANSFER 01J2022114800 TO 015C448222900 REF:FU23020120184414	TMS	29-Oct-22	5,500,000.00		2,647,841.81 CR
29-Oct-22	TMS CASH DEPOSIT P KILENZA - REF:FB34381667036286	TMS	29-Oct-22		2,000,000.00	4,647,841.81 CR
30-Oct-22	MasterCard IssuerPOS Purchase5478692210291 4105783484483049RED TAG - MLIMANI 2 DAR ES SALAAMTZ	POS	29-Oct-22	1,004,000.00		3,643,841.81 CR
31-Oct-22	TMS TRANSFER 0152202325400 TO 01J2022114800 REF:FA23042269023758	TMS	31-Oct-22		1,200,000.00	4,843,841.81 CR
01-Nov-22	TMS TRANSFER 0152202325400 TO 01J2022114800 REF:FA23053117172728	TMS	01-Nov-22		2,780,000.00	7,623,841.81 CR
02-Nov-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23064053564485	TMS	02-Nov-22	1,000,000.00		6,623,841.81 CR
02-Nov-22	TMS CHARGE MPESA REF:FU23064053564485	TMS	02-Nov-22	9,153.00		6,614,688.81 CR
02-Nov-22	TMS GOV LEVY REF: TMS-FU23064053564485	TMS	02-Nov-22	1,776.00		6,612,912.81 CR
02-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-22	1,647.54		6,611,265.27 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-22	0753683074	BranchTelle	03-Nov-22	637,000.00		5,974,265.27 CR
03-Nov-22	TMS GOV LEVY REF: BranchTeller-0000341603 112209250275313-14184 3c2bb62cnHC	TMS	03-Nov-22	1,532.00		5,972,733.27 CR
03-Nov-22	TMS TRANSFER 0152390501400 TO 01J2022114800 REF:FA23074734294622	TMS	03-Nov-22		900,000.00	6,872,733.27 CR
03-Nov-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23074785017477	TMS	03-Nov-22	250,000.00		6,622,733.27 CR
03-Nov-22	TMS CHARGE MPESA REF:FU23074785017477	TMS	03-Nov-22	5,720.00		6,617,013.27 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	1,029.60		6,615,983.67 CR
03-Nov-22	TMS GOV LEVY REF: TMS-FU23074785017477	TMS	03-Nov-22	821.00		6,615,162.67 CR
04-Nov-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23085459142433	TMS	04-Nov-22	250,000.00		6,365,162.67 CR
04-Nov-22	TMS CHARGE MPESA REF:FU23085459142433	TMS	04-Nov-22	5,720.00		6,359,442.67 CR
04-Nov-22	TMS GOV LEVY REF: TMS-FU23085459142433	TMS	04-Nov-22	821.00		6,358,621.67 CR
04-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-22	1,029.60		6,357,592.07 CR
04-Nov-22	TMS CHARGE MINISTATEMENT REF:MI23085563031599	TMS	04-Nov-22	250.00		6,357,342.07 CR
04-Nov-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23085563522059	TMS	04-Nov-22	1,600,000.00		4,757,342.07 CR
04-Nov-22	TMS CHARGE MPESA REF:FU23085563522059	TMS	04-Nov-22	9,153.00		4,748,189.07 CR
04-Nov-22	TMS GOV LEVY REF: TMS-FU23085563522059	TMS	04-Nov-22	1,875.00		4,746,314.07 CR
04-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-22	45.00		4,746,269.07 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-22	1,647.54		4,744,621.53 CR
04-Nov-22	TMS TRANSFER 01J2034869200 TO 01J2022114800 REF:FU23085612443183	TMS	04-Nov-22		1,095,000.00	5,839,621.53 CR
05-Nov-22	TMS TIGO PESA MOB:0672886098 01J2022114800 REF:FU23096356102189	TMS	05-Nov-22	1,015,000.00		4,824,621.53 CR
05-Nov-22	TMS CHARGE TIGOPESA REF:FU23096356102189	TMS	05-Nov-22	9,153.00		4,815,468.53 CR
05-Nov-22	TMS GOV LEVY REF: TMS-FU23096356102189	TMS	05-Nov-22	1,875.00		4,813,593.53 CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	1,647.54		4,811,945.99 CR
05-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH161271667661984	TMS	05-Nov-22	1,000,000.00		3,811,945.99 CR
05-Nov-22	TMS CHARGE WITHDRAW REF:FH161271667661984	TMS	05-Nov-22	7,542.37		3,804,403.62 CR
05-Nov-22	TMS GOV LEVY REF: TMS-FH161271667661984	TMS	05-Nov-22	1,776.00		3,802,627.62 CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	1,357.63		3,801,269.99 CR
07-Nov-22	TMS TRANSFER 01J2024430800 TO 01J2022114800 dinning table RE REF:FA23118323493936	TMS	07-Nov-22		1,400,000.00	5,201,269.99 CR
08-Nov-22	TMS CHARGE BALANCE REF:AC23128949457058	TMS	08-Nov-22	297.00		5,200,972.99 CR
08-Nov-22	TMS CHARGE BALANCE REF:AC23128949541957	TMS	08-Nov-22	297.00		5,200,675.99 CR
08-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-22	53.46		5,200,622.53 CR
08-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-22	53.46		5,200,569.07 CR
08-Nov-22	TMS TIGO PESA MOB:0672886098 01J2022114800 REF:FU23128951434438	TMS	08-Nov-22	1,080,000.00		4,120,569.07 CR
08-Nov-22	TMS CHARGE TIGOPESA REF:FU23128951434438	TMS	08-Nov-22	9,153.00		4,111,416.07 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-22	TMS GOV LEVY REF: TMS-FU23128951434438	TMS	08-Nov-22	1,875.00		4,109,541.07 CR
08-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-22	1,647.54		4,107,893.53 CR
08-Nov-22	TMS MPESA MOB:0766026601 01J2022114800 REHEMA HAULE REF:FU23128952925163	TMS	08-Nov-22	1,000,000.00		3,107,893.53 CR
08-Nov-22	TMS CHARGE MPESA REF:FU23128952925163	TMS	08-Nov-22	9,153.00		3,098,740.53 CR
08-Nov-22	TMS GOV LEVY REF: TMS-FU23128952925163	TMS	08-Nov-22	1,776.00		3,096,964.53 CR
08-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-22	1,647.54		3,095,316.99 CR
08-Nov-22	TMS TRANSFER 01J2022114800 TO 01J1043013500 REF:FU23128955794157	TMS	08-Nov-22	526,000.00		2,569,316.99 CR
09-Nov-22	TMS AIRTEL MONEY MOB:0693462636 01J2022114800 HASANI IDAO RE REF:FU23130054279200	TMS	09-Nov-22	310,000.00		2,259,316.99 CR
09-Nov-22	TMS CHARGE AIRTELMONEY REF:FU23130054279200	TMS	09-Nov-22	6,292.00		2,253,024.99 CR
09-Nov-22	TMS GOV LEVY REF: TMS-FU23130054279200	TMS	09-Nov-22	838.00		2,252,186.99 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	1,132.56		2,251,054.43 CR
10-Nov-22	TMS TRANSFER 01J2022114800 TO 0152573683000 REF:FU23140878342422	TMS	10-Nov-22	890,000.00		1,361,054.43 CR
10-Nov-22	TMS GOV LEVY REF: TMS-FU23140878342422	TMS	10-Nov-22	1,750.00		1,359,304.43 CR
10-Nov-22	TMS TIGO PESA MOB:0713375559 01J2022114800 REF:FU23140974892905	TMS	10-Nov-22	94,000.00		1,265,304.43 CR
10-Nov-22	TMS CHARGE TIGO PESA REF:FU23140974892905	TMS	10-Nov-22	4,042.00		1,261,262.43 CR
10-Nov-22	TMS GOV LEVY REF: TMS-FU23140974892905	TMS	10-Nov-22	573.00		1,260,689.43 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-22	727.56		1,259,961.87 CR
11-Nov-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23151629914422	TMS	11-Nov-22	200,000.00		1,059,961.87 CR
11-Nov-22	TMS CHARGE MPESA REF:FU23151629914422	TMS	11-Nov-22	5,720.00		1,054,241.87 CR
11-Nov-22	TMS GOV LEVY REF: TMS-FU23151629914422	TMS	11-Nov-22	821.00		1,053,420.87 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	1,029.60		1,052,391.27 CR
11-Nov-22	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FU23151814601894	TMS	11-Nov-22	460,000.00		592,391.27 CR
11-Nov-22	TMS CHARGE AIRTELMONEY REF:FU23151814601894	TMS	11-Nov-22	6,864.00		585,527.27 CR
11-Nov-22	TMS GOV LEVY REF: TMS-FU23151814601894	TMS	11-Nov-22	982.00		584,545.27 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	1,235.52		583,309.75 CR
12-Nov-22	TMS MPESA MOB:0762876550 01J2022114800 AMANI BRUNO REF:FU23162723488405	TMS	12-Nov-22	545,000.00		38,309.75 CR
12-Nov-22	TMS CHARGE MPESA REF:FU23162723488405	TMS	12-Nov-22	7,246.00		31,063.75 CR
12-Nov-22	TMS GOV LEVY REF: TMS-FU23162723488405	TMS	12-Nov-22	1,245.00		29,818.75 CR
12-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-22	1,304.28		28,514.47 CR
15-Nov-22	TMS CHARGE BALANCE REF:AC23195122663686	TMS	15-Nov-22	297.00		28,217.47 CR
15-Nov-22	TMS CHARGE MINISTATEMENT REF:MI23195122992007	TMS	15-Nov-22	250.00		27,967.47 CR
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-22	53.46		27,914.01 CR

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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-22	45.00		27,869.01 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	1,694.92		26,174.09 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	305.09		25,869.00 CR
22-Nov-22	TMS CASH DEPOSIT BENSON MASINDE deposits REF:FH506701669117854	TMS	22-Nov-22		5,000,000.00	5,025,869.00 CR
24-Nov-22	TMS TRANSFER 01J2022114800 TO 0152321225900 REF:FU23282952445486	TMS	24-Nov-22	1,030,000.00		3,995,869.00 CR
24-Nov-22	TMS GOV LEVY REF: TMS-FU23282952445486	TMS	24-Nov-22	1,875.00		3,993,994.00 CR
25-Nov-22	TMS CASH DEPOSIT BENSON MASINDE deposits REF:FH557741669397649	TMS	25-Nov-22		2,000,000.00	5,993,994.00 CR
27-Nov-22	MasterCard IssuerPOS Purchase6009982211270 2165983499999999APPLE COM/BILL	POS	27-Nov-22	19,900.00		5,974,094.00 CR
27-Nov-22	TMS TRANSFER 01J2477006200 TO 01J2022114800 REF:FA23315449112440	TMS	27-Nov-22		250,000.00	6,224,094.00 CR
27-Nov-22	TMS CHARGE BALANCE REF:AC23315454358986	TMS	27-Nov-22	297.00		6,223,797.00 CR
27-Nov-22	TMS CHARGE BALANCE REF:AC23315454378924	TMS	27-Nov-22	297.00		6,223,500.00 CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	53.46		6,223,446.54 CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	53.46		6,223,393.08 CR
27-Nov-22	TMS TRANSFER 01J2022114800 TO 01J2412004900 REF:FU23315487565576	TMS	27-Nov-22	310,000.00		5,913,393.08 CR
27-Nov-22	TMS CHARGE MINISTATEMENT REF:MI23315538406319	TMS	27-Nov-22	250.00		5,913,143.08 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	45.00		5,913,098.08 CR
28-Nov-22	TMS TRANSFER 01J2022114800 TO 015C448222900 REF:FU23326241164784	TMS	28-Nov-22	5,020,000.00		893,098.08 CR
28-Nov-22	TMS CHARGE BALANCE REF:AC2332633334265	TMS	28-Nov-22	297.00		892,801.08 CR
28-Nov-22	TMS CHARGE BALANCE REF:AC23326333434395	TMS	28-Nov-22	297.00		892,504.08 CR
28-Nov-22	TMS MPESA MOB:0762876550 01J2022114800 AMANI BRUNO REF:FU23326342267858	TMS	28-Nov-22	815,000.00		77,504.08 CR
28-Nov-22	TMS CHARGE MPESA REF:FU23326342267858	TMS	28-Nov-22	8,008.00		69,496.08 CR
28-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-22	53.46		69,442.62 CR
28-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-22	53.46		69,389.16 CR
28-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-22	1,441.44		67,947.72 CR
08-Dec-22	TMS CHARGE BALANCE REF:AC23424809223140	TMS	08-Dec-22	297.00		67,650.72 CR
08-Dec-22	TMS CHARGE BALANCE REF:AC23424809279667	TMS	08-Dec-22	297.00		67,353.72 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	53.46		67,300.26 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	53.46		67,246.80 CR
08-Dec-22	TMS CHARGE BALANCE REF:AC23424809636328	TMS	08-Dec-22	297.00		66,949.80 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	53.46		66,896.34 CR
08-Dec-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23424810255144	TMS	08-Dec-22	50,000.00		16,896.34 CR
08-Dec-22	TMS CHARGE MPESA REF:FU23424810255144	TMS	08-Dec-22	4,042.00		12,854.34 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	727.56		12,126.78 CR
09-Dec-22	TMS GOV LEVY REF: TMS-FU23424810255144	TMS	09-Dec-22	573.00		11,553.78 CR
12-Dec-22	VAT REFUND	UXP	12-Dec-22		305.09	11,858.87 CR
13-Dec-22	TMS TRANSFER 01J2024430800 TO 01J2022114800 REF:FA2347929197797	TMS	13-Dec-22		1,300,000.00	1,311,858.87 CR
14-Dec-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23480134805796	TMS	14-Dec-22	1,250,000.00		61,858.87 CR
14-Dec-22	TMS CHARGE MPESA REF:FU23480134805796	TMS	14-Dec-22	9,153.00		52,705.87 CR
14-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-22	1,647.54		51,058.33 CR
14-Dec-22	TMS GOV LEVY REF: TMS-FU23480134805796	TMS	14-Dec-22	1,875.00		49,183.33 CR
14-Dec-22	TMS TRANSFER 01J2421927100 TO 01J2022114800 REF:FA23480319666114	TMS	14-Dec-22		1,800,000.00	1,849,183.33 CR
15-Dec-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23490943833902	TMS	15-Dec-22	1,800,000.00		49,183.33 CR
15-Dec-22	TMS CHARGE MPESA REF:FU23490943833902	TMS	15-Dec-22	9,153.00		40,030.33 CR
15-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-22	1,647.54		38,382.79 CR
15-Dec-22	TMS GOV LEVY REF: TMS-FU23490943833902	TMS	15-Dec-22	1,875.00		36,507.79 CR
17-Dec-22	TMS CASH DEPOSIT SAUMU IDDY deposit REF:FH740271671278188	TMS	17-Dec-22		1,700,000.00	1,736,507.79 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	1,694.92		1,734,812.87 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	305.09		1,734,507.78 CR
18-Dec-22	TMS CASH DEPOSIT . deposit REF:FH395141671375406	TMS	18-Dec-22		6,700,000.00	8,434,507.78 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-22	MasterCard IssuerPOS Purchase7256362212190 3322483499999999APPLE COM/BILL	POS	19-Dec-22	6,900.00		8,427,607.78CR
19-Dec-22	TUNES.COM IE TMS TRANSFER 01J2022114800 TO 0152689918700 REF:FU23534550344662	TMS	19-Dec-22	200,000.00		8,227,607.78CR
19-Dec-22	TMS GOV LEVY REF: TMS-FU23534550344662	TMS	19-Dec-22	821.00		8,226,786.78CR
20-Dec-22	TMS CASH DEPOSIT P KILENZA P KILENZA REF:FB18981671523709	TMS	20-Dec-22		1,700,000.00	9,926,786.78CR
20-Dec-22	TMS TRANSFER 01J2029224800 TO 01J2022114800 REF:FU23545503221267	TMS	20-Dec-22		2,420,000.00	12,346,786.78CR
21-Dec-22	TMS CHARGE MINISTATEMENT REF:MI23556013412261	TMS	21-Dec-22	250.00		12,346,536.78CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	45.00		12,346,491.78CR
21-Dec-22	TMS TIPS TISS NMIBTZT 61310028975 REHEMA HAULE REF:FU23556095146423	TMS	21-Dec-22	3,000,000.00		9,346,491.78CR
21-Dec-22	TMS CHARGE TIPS TISS REF:FU23556095146423	TMS	21-Dec-22	10,000.00		9,336,491.78CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	1,800.00		9,334,691.78CR
21-Dec-22	TMS GOV LEVY REF: TMS-FU23556095146423	TMS	21-Dec-22	1,875.00		9,332,816.78CR
21-Dec-22	TMS TRANSFER 01J2029224800 TO 01J2022114800 REF:FU23556350672129	TMS	21-Dec-22		2,010,000.00	11,342,816.78CR
21-Dec-22	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FU23556371013517	TMS	21-Dec-22	1,015,000.00		10,327,816.78CR
21-Dec-22	TMS CHARGE AIRTELMONEY REF:FU23556371013517	TMS	21-Dec-22	9,153.00		10,318,663.78CR
21-Dec-22	TMS GOV LEVY REF: TMS-FU23556371013517	TMS	21-Dec-22	1,875.00		10,316,788.78CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	1,647.54		10,315,141.24 CR
21-Dec-22	TMS CASH DEPOSIT BENSON deposits REF:FH151031671642450	TMS	21-Dec-22		5,100,000.00	15,415,141.24 CR
22-Dec-22	TMS TIGO PESA MOB:0674931012 01J2022114800 REF:FU23566883443559	TMS	22-Dec-22	510,000.00		14,905,141.24 CR
22-Dec-22	TMS CHARGE TIGOPESA REF:FU23566883443559	TMS	22-Dec-22	7,246.00		14,897,895.24 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,304.28		14,896,590.96 CR
22-Dec-22	TMS GOV LEVY REF: TMS-FU23566883443559	TMS	22-Dec-22	1,245.00		14,895,345.96 CR
22-Dec-22	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FU23566955181562	TMS	22-Dec-22	1,440,000.00		13,455,345.96 CR
22-Dec-22	TMS CHARGE AIRTELMONEY REF:FU23566955181562	TMS	22-Dec-22	9,153.00		13,446,192.96 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,647.54		13,444,545.42 CR
22-Dec-22	TMS GOV LEVY REF: TMS-FU23566955181562	TMS	22-Dec-22	1,875.00		13,442,670.42 CR
22-Dec-22	TMS TIGO PESA MOB:0654826836 01J2022114800 REF:FU23567193159092	TMS	22-Dec-22	520,000.00		12,922,670.42 CR
22-Dec-22	TMS CHARGE TIGOPESA REF:FU23567193159092	TMS	22-Dec-22	7,246.00		12,915,424.42 CR
22-Dec-22	TMS AIRTEL MONEY MOB:0684131383 01J2022114800 EMANUEL MATAND REF:FU23567194008311	TMS	22-Dec-22	498,000.00		12,417,424.42 CR
22-Dec-22	TMS CHARGE AIRTELMONEY REF:FU23567194008311	TMS	22-Dec-22	6,864.00		12,410,560.42 CR
22-Dec-22	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FU23567199583864	TMS	22-Dec-22	510,000.00		11,900,560.42 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-22	TMS CHARGE AIRTELMONEY REF:FU23567199583864	TMS	22-Dec-22	7,246.00		11,893,314.42 CR
22-Dec-22	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FU23567282872694	TMS	22-Dec-22	1,443,000.00		10,450,314.42 CR
22-Dec-22	TMS CHARGE MPESA REF:FU23567282872694	TMS	22-Dec-22	9,153.00		10,441,161.42 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,304.28		10,439,857.14 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,235.52		10,438,621.62 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,304.28		10,437,317.34 CR
22-Dec-22	TMS GOV LEVY REF: TMS-FU23567193159092	TMS	22-Dec-22	1,245.00		10,436,072.34 CR
22-Dec-22	TMS GOV LEVY REF: TMS-FU23567194008311	TMS	22-Dec-22	982.00		10,435,090.34 CR
22-Dec-22	TMS GOV LEVY REF: TMS-FU23567199583864	TMS	22-Dec-22	1,245.00		10,433,845.34 CR
22-Dec-22	TMS GOV LEVY REF: TMS-FU23567282872694	TMS	22-Dec-22	1,875.00		10,431,970.34 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,647.54		10,430,322.80 CR
23-Dec-22	TMS TRANSFER 01J2022114800 TO 0152381856100 REF:FU23577704838669	TMS	23-Dec-22	2,000,000.00		8,430,322.80 CR
23-Dec-22	TMS GOV LEVY REF: TMS-FU23577704838669	TMS	23-Dec-22	1,875.00		8,428,447.80 CR
23-Dec-22	TMS TRANSFER 01J2022114800 TO 01J7496003500 REF:FU2357777295752	TMS	23-Dec-22	3,000,000.00		5,428,447.80 CR
23-Dec-22	TMS GOV LEVY REF: TMS-FU2357777295752	TMS	23-Dec-22	1,875.00		5,426,572.80 CR
23-Dec-22	TMS CHARGE BALANCE REF:AC23577791662078	TMS	23-Dec-22	297.00		5,426,275.80 CR
23-Dec-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23577792586143	TMS	23-Dec-22	1,000,000.00		4,426,275.80 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-22	TMS CHARGE MPESA REF:FU23577792586143	TMS	23-Dec-22	9,153.00		4,417,122.80 CR
23-Dec-22	TMS GOV LEVY REF: TMS-FU23577792586143	TMS	23-Dec-22	1,776.00		4,415,346.80 CR
23-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-22	53.46		4,415,293.34 CR
23-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-22	1,647.54		4,413,645.80 CR
23-Dec-22	TMS AIRTEL MONEY MOB:0785700136 01J2022114800 ABDALLAH KIONG REF:FU23578143584890	TMS	23-Dec-22	510,000.00		3,903,645.80 CR
23-Dec-22	TMS CHARGE AIRTELMONEY REF:FU23578143584890	TMS	23-Dec-22	7,246.00		3,896,399.80 CR
24-Dec-22	TMS GOV LEVY REF: TMS-FU23578143584890	TMS	24-Dec-22	1,245.00		3,895,154.80 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	1,304.28		3,893,850.52 CR
24-Dec-22	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FU23588605093064	TMS	24-Dec-22	1,000,000.00		2,893,850.52 CR
24-Dec-22	TMS CHARGE AIRTELMONEY REF:FU23588605093064	TMS	24-Dec-22	9,153.00		2,884,697.52 CR
24-Dec-22	TMS GOV LEVY REF: TMS-FU23588605093064	TMS	24-Dec-22	1,776.00		2,882,921.52 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	1,647.54		2,881,273.98 CR
26-Dec-22	MasterCard IssuerPOS Purchase4166942212260 3332383499999999APPLE COM/BILL iTUNES.COM IE	POS	26-Dec-22	6,900.00		2,874,373.98 CR
27-Dec-22	MasterCard IssuerPOS Purchase7086552212270 2155383499999999APPLE COM/BILL iTUNES.COM IE	POS	27-Dec-22	19,900.00		2,854,473.98 CR
27-Dec-22	TMS CHARGE BALANCE REF:AC23611281746594	TMS	27-Dec-22	297.00		2,854,176.98 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	53.46		2,854,123.52 CR
27-Dec-22	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FU23611282356202	TMS	27-Dec-22	2,000,000.00		854,123.52 CR
27-Dec-22	TMS CHARGE MPESA REF:FU23611282356202	TMS	27-Dec-22	9,153.00		844,970.52 CR
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	1,647.54		843,322.98 CR
27-Dec-22	TMS GOV LEVY REF: TMS-FU23611282356202	TMS	27-Dec-22	1,875.00		841,447.98 CR
27-Dec-22	TMS TRANSFER 01J2012991700 TO 01J2022114800 REF:FA23611321787085	TMS	27-Dec-22		1,000,000.00	1,841,447.98 CR
27-Dec-22	TMS CASH DEPOSIT KISSAH VIFAA VYA UENZI REF:FB22081672149457	TMS	27-Dec-22		13,000,000.00	14,841,447.98 CR
28-Dec-22	TMS CASH DEPOSIT BENSON MASINDE . REF:FB87471672211837	TMS	28-Dec-22		11,700,000.00	26,541,447.98 CR
28-Dec-22	TMS TRANSFER 01J2022114800 TO 01J1043013500 REF:FU23622173786214	TMS	28-Dec-22	1,540,000.00		25,001,447.98 CR
28-Dec-22	TMS CHARGE MINISTATEMENT REF:MI23622185847651	TMS	28-Dec-22	250.00		25,001,197.98 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	45.00		25,001,152.98 CR
28-Dec-22	TMS CHARGE MINISTATEMENT REF:MI23622200973397	TMS	28-Dec-22	250.00		25,000,902.98 CR
28-Dec-22	TMS TIPS TISS NMIBTZT 61310028975 REHEMA HAULE REF:FU23622201928540	TMS	28-Dec-22	3,000,000.00		22,000,902.98 CR
28-Dec-22	TMS CHARGE TIPS TISS REF:FU23622201928540	TMS	28-Dec-22	10,000.00		21,990,902.98 CR
28-Dec-22	TMS GOV LEVY REF: TMS-FU23622201928540	TMS	28-Dec-22	1,875.00		21,989,027.98 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	45.00		21,988,982.98 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	1,800.00		21,987,182.98CR
28-Dec-22	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FU23622362045538	TMS	28-Dec-22	510,000.00		21,477,182.98CR
28-Dec-22	TMS CHARGE AIRTELMONEY REF:FU23622362045538	TMS	28-Dec-22	7,246.00		21,469,936.98CR
28-Dec-22	TMS GOV LEVY REF: TMS-FU23622362045538	TMS	28-Dec-22	1,245.00		21,468,691.98CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	1,304.28		21,467,387.70CR
29-Dec-22	TMS TRANSFER 01J2022114800 TO 01J1043013500 REF:FU23632965815772	TMS	28-Dec-22	412,000.00		21,055,387.70CR
29-Dec-22	TMS TRANSFER 01J2022114800 TO 0152596958800 REF:FU23633172061525	TMS	29-Dec-22	3,700,000.00		17,355,387.70CR
29-Dec-22	TMS GOV LEVY REF: TMS-FU23633172061525	TMS	29-Dec-22	2,000.00		17,353,387.70CR
30-Dec-22	TMS TRANSFER 01J2022114800 TO 015C448222900 REF:FU23643774822365	TMS	30-Dec-22	5,200,000.00		12,153,387.70CR
31-Dec-22	Interim Statement Charge	UXP	31-Dec-22	3,388.00		12,149,999.70CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	609.84		12,149,389.86CR
31-Dec-22	FUND TRANS TO MAGRETH OMBENI MNKENI	BranchTelle	31-Dec-22	9,637,000.00		2,512,389.86CR
31-Dec-22	TMS GOV LEVY REF: BranchTeller-0000411431 122209190739464-13185 66d909fdoMI	TMS	31-Dec-22	2,000.00		2,510,389.86CR
31-Dec-22	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA23654729989779	TMS	31-Dec-22	1,000,000.00		1,510,389.86CR
31-Dec-22	TMS CHARGE AIRTELMONEY REF:FA23654729989779	TMS	31-Dec-22	9,153.00		1,501,236.86CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	1,647.54		1,499,589.32 CR
31-Dec-22	TMS GOV LEVY REF: TMS-FA23654729989779	TMS	31-Dec-22	1,776.00		1,497,813.32 CR
31-Dec-22	TMS GePG BIL:998419834343 REC:922365150154640 LAYSON NDWALIL REF:FA23655055074157	TMS	31-Dec-22	414,000.00		1,083,813.32 CR
31-Dec-22	TMS GePG BIL:9984110126365 REC:922365150155127 EMWA INVESTME REF:FA23655056366391	TMS	31-Dec-22	100,012.50		983,800.82 CR
31-Dec-22	TMS GePG BIL:9984110126449 REC:922365150155470 EMWA INVESTME REF:FA23655057231807	TMS	31-Dec-22	55,200.00		928,600.82 CR
01-Jan-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF:FA30015686767132	TMS	01-Jan-23	600,000.00		328,600.82 CR
01-Jan-23	TMS CHARGE MPESA REF:FA30015686767132	TMS	01-Jan-23	8,898.31		319,702.51 CR
01-Jan-23	TMS GOV LEVY REF: TMS-FA30015686767132	TMS	01-Jan-23	1,532.00		318,170.51 CR
01-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-23	1,601.70		316,568.81 CR
01-Jan-23	TMS AIRTEL MONEY MOB:0684131383 01J2022114800 EMANUEL MATAND REF:FA30015687987712	TMS	01-Jan-23	150,000.00		166,568.81 CR
01-Jan-23	TMS CHARGE AIRTELMONEY REF:FA30015687987712	TMS	01-Jan-23	5,677.97		160,890.84 CR
01-Jan-23	TMS GOV LEVY REF: TMS-FA30015687987712	TMS	01-Jan-23	707.00		160,183.84 CR
01-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-23	1,022.03		159,161.81 CR
01-Jan-23	TMS TIGO PESA MOB:0654826836 01J2022114800 REF:FA30015688312281	TMS	01-Jan-23	150,000.00		9,161.81 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-23	TMS CHARGE TIGOPESA REF:FA30015688312281	TMS	01-Jan-23	5,677.97		3,483.84 CR
01-Jan-23	TMS GOV LEVY REF: TMS-FA30015688312281	TMS	01-Jan-23	707.00		2,776.84 CR
01-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	01-Jan-23	888.84		1,888.00 CR
11-Jan-23	TMS TRANSFER 01J2012991700 TO 01J2022114800 2nd Installment REF:FA30114180394320	TMS	11-Jan-23		1,000,000.00	1,001,888.00 CR
11-Jan-23	TMS AIRTEL MONEY MOB:0787078740 01J2022114800 SAMWELI KITOLE REF:FA30114561109399	TMS	11-Jan-23	980,000.00		21,888.00 CR
11-Jan-23	TMS CHARGE AIRTELMONEY REF:FA30114561109399	TMS	11-Jan-23	9,067.80		12,820.20 CR
11-Jan-23	TMS GOV LEVY REF: TMS-FA30114561109399	TMS	11-Jan-23	1,776.00		11,044.20 CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Jan-23	133.19		10,911.01 CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	1,632.20		9,278.81 CR
13-Jan-23	MasterCard IssuerPOS Purchase6880342301130 1181083499999999APPLE COM/BILL iTUNES.COM IE	POS	13-Jan-23	6,900.00		2,378.81 CR
17-Jan-23	REFUND TMS GOV LEVY REF: F:TMS-FU2349094383390 2	UXP	17-Jan-23		1,875.00	4,253.81 CR
17-Jan-23	REFUND TMS GOV LEVY REF: TMS-FU23480134805796	UXP	17-Jan-23		1,875.00	6,128.81 CR
17-Jan-23	REFUND TMS GOV LEVY REF: TMS-FU23577792586143	UXP	17-Jan-23		1,776.00	7,904.81 CR
17-Jan-23	REFUND TMS GOV LEVY REF: TMS-FU23611282356202	UXP	17-Jan-23		1,875.00	9,779.81 CR
17-Jan-23	REFUND TMS GOV LEVY REF: TMS-FU23424810255144	UXP	17-Jan-23		573.00	10,352.81 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-23	TMS TRANSFER 0152447945000 TO 01J2022114800 kuweka REF:FH215431674107137	TMS	19-Jan-23		1,000,000.00	1,010,352.81 CR
19-Jan-23	TMS AIRTEL MONEY MOB:0684131383 01J2022114800 EMANUEL MATAND REF:FU30191404838602	TMS	19-Jan-23	810,000.00		200,352.81 CR
19-Jan-23	TMS CHARGE AIRTELMONEY REF:FU30191404838602	TMS	19-Jan-23	9,067.80		191,285.01 CR
19-Jan-23	TMS GOV LEVY REF: TMS-FU30191404838602	TMS	19-Jan-23	1,750.00		189,535.01 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	1,632.20		187,902.81 CR
19-Jan-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FU30191409802255	TMS	19-Jan-23	103,000.00		84,902.81 CR
19-Jan-23	TMS CHARGE MPESA REF:FU30191409802255	TMS	19-Jan-23	5,677.97		79,224.84 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	1,022.03		78,202.81 CR
19-Jan-23	TMS GOV LEVY REF: TMS-FU30191409802255	TMS	19-Jan-23	707.00		77,495.81 CR
20-Jan-23	JWM-Temboni CASH DEPOSITS	BranchTelle	20-Jan-23		8,000,000.00	8,077,495.81 CR
20-Jan-23	MasterCard IssuerPOS Purchase6864402301191 7185683499999999APPLE COM/BILL	POS	19-Jan-23	6,900.00		8,070,595.81 CR
21-Jan-23	TMS TIGO PESA MOB:0654826836 01J2022114800 REF:FA30213061287979	TMS	21-Jan-23	620,000.00		7,450,595.81 CR
21-Jan-23	TMS CHARGE TIGOPESA REF:FA30213061287979	TMS	21-Jan-23	8,898.31		7,441,697.50 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-23	1,601.70		7,440,095.80 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1,694.92		7,438,400.88 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	305.09		7,438,095.79CR
23-Jan-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30234674477428	TMS	23-Jan-23	1,000,000.00		6,438,095.79CR
23-Jan-23	TMS CHARGE HALOPESA/ REF:FA30234674477428	TMS	23-Jan-23	10,000.00		6,428,095.79CR
23-Jan-23	TMS GOV LEVY REF: TMS-FA30234674477428	TMS	23-Jan-23	1,776.00		6,426,319.79CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,800.00		6,424,519.79CR
23-Jan-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30234861666798	TMS	23-Jan-23	1,010,000.00		5,414,519.79CR
23-Jan-23	TMS CHARGE AIRTELMONEY REF:FA30234861666798	TMS	23-Jan-23	10,000.00		5,404,519.79CR
23-Jan-23	TMS GOV LEVY REF: TMS-FA30234861666798	TMS	23-Jan-23	1,875.00		5,402,644.79CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,800.00		5,400,844.79CR
24-Jan-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30245716635862	TMS	24-Jan-23	1,010,000.00		4,390,844.79CR
24-Jan-23	TMS CHARGE AIRTELMONEY REF:FA30245716635862	TMS	24-Jan-23	10,000.00		4,380,844.79CR
24-Jan-23	TMS GOV LEVY REF: TMS-FA30245716635862	TMS	24-Jan-23	1,875.00		4,378,969.79CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,800.00		4,377,169.79CR
24-Jan-23	TMS TIGO PESA MOB:0713003434 01J2022114800 REF:FA30245764122119	TMS	24-Jan-23	510,000.00		3,867,169.79CR
24-Jan-23	TMS CHARGE TIGOPESA REF:FA30245764122119	TMS	24-Jan-23	8,898.31		3,858,271.48CR
24-Jan-23	TMS GOV LEVY REF: TMS-FA30245764122119	TMS	24-Jan-23	1,245.00		3,857,026.48CR

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Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	1,601.70		3,855,424.78 CR
25-Jan-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH248771674635554	TMS	25-Jan-23	2,500,000.00		1,355,424.78 CR
25-Jan-23	TMS CHARGE WITHDRAW REF:FH248771674635554	TMS	25-Jan-23	7,389.83		1,348,034.95 CR
25-Jan-23	TMS GOV LEVY REF: TMS-FH248771674635554	TMS	25-Jan-23	1,875.00		1,346,159.95 CR
25-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-23	1,330.17		1,344,829.78 CR
25-Jan-23	TMS CASH DEPOSIT AMBELE MWASEBA kuweka REF:FH479411674640465	TMS	25-Jan-23		2,000,000.00	3,344,829.78 CR
26-Jan-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30267142992789	TMS	26-Jan-23	250,000.00		3,094,829.78 CR
26-Jan-23	TMS CHARGE MPESA REF:FA30267142992789	TMS	26-Jan-23	6,355.93		3,088,473.85 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	1,144.07		3,087,329.78 CR
26-Jan-23	TMS GOV LEVY REF: TMS-FA30267142992789	TMS	26-Jan-23	821.00		3,086,508.78 CR
26-Jan-23	TMS TIGO PESA MOB:0713279113 01J2022114800 REF:FA30267259954354	TMS	26-Jan-23	1,520,000.00		1,566,508.78 CR
26-Jan-23	TMS CHARGE TIGOPESA REF:FA30267259954354	TMS	26-Jan-23	10,000.00		1,556,508.78 CR
26-Jan-23	TMS GOV LEVY REF: TMS-FA30267259954354	TMS	26-Jan-23	1,875.00		1,554,633.78 CR
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	1,800.00		1,552,833.78 CR
27-Jan-23	MasterCard IssuerPOS Purchase7083542301261 7182283499999999APPLE COM/BILL TUNES.COM IE	POS	26-Jan-23	6,900.00		1,545,933.78 CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-23	MasterCard IssuerPOS Purchase4945312301270 2160583499999999APPLE COM/BILL	POS	27-Jan-23	19,900.00		1,526,033.78CR
27-Jan-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30278117563655	TMS	27-Jan-23	500,000.00		1,026,033.78CR
27-Jan-23	TMS CHARGE MPESA REF:FA30278117563655	TMS	27-Jan-23	8,898.31		1,017,135.47CR
27-Jan-23	TMS GOV LEVY REF: TMS-FA30278117563655	TMS	27-Jan-23	1,245.00		1,015,890.47CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	1,601.70		1,014,288.77CR
28-Jan-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF	TMS	28-Jan-23	155,000.00		859,288.77CR
28-Jan-23	TMS CHARGE MPESA REF:FA30289189459459	TMS	28-Jan-23	5,677.97		853,610.80CR
28-Jan-23	TMS GOV LEVY REF: TMS-FA30289189459459	TMS	28-Jan-23	707.00		852,903.80CR
28-Jan-23	TMS AIRTEL MONEY MOB:0785700136 01J2022114800 ABDALLAH KIONG REF:FA30289209597475	TMS	28-Jan-23	355,000.00		497,903.80CR
28-Jan-23	TMS CHARGE AIRTELMONEY REF:FA30289209597475	TMS	28-Jan-23	6,610.17		491,293.63CR
28-Jan-23	TMS GOV LEVY REF: TMS-FA30289209597475	TMS	28-Jan-23	838.00		490,455.63CR
28-Jan-23	TMS TIGO PESA MOB:0658888292 01J2022114800 REF:FA30289220571181	TMS	28-Jan-23	245,000.00		245,455.63CR
28-Jan-23	TMS CHARGE TIGOPESA REF:FA30289220571181	TMS	28-Jan-23	6,355.93		239,099.70CR
28-Jan-23	TMS GOV LEVY REF: TMS-FA30289220571181	TMS	28-Jan-23	821.00		238,278.70CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,022.03		237,256.67CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,189.83		236,066.84 CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,144.07		234,922.77 CR
29-Jan-23	TMS AIRTEL MONEY MOB:0785700136 01J2022114800 ABDALLAH KIONG REF:FA30290095899561	TMS	29-Jan-23	225,000.00		9,922.77 CR
29-Jan-23	TMS CHARGE AIRTELMONEY REF:FA30290095899561	TMS	29-Jan-23	6,355.93		3,566.84 CR
29-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-23	1,144.07		2,422.77 CR
30-Jan-23	TZ#N436735/BWB#MT103 #LILIAN ERICA MKUNGILE#.40.1000000	CMM	30-Jan-23		1,000,000.00	1,002,422.77 CR
30-Jan-23	TMS TRANSFER 01J2022114800 TO 0152600202200 REF:FA30300748542037	TMS	30-Jan-23	950,000.00		52,422.77 CR
30-Jan-23	TMS GOV LEVY REF: TMS-FA30300748542037	TMS	30-Jan-23	1,776.00		50,646.77 CR
30-Jan-23	TMS TRANSFER 01J2072495100 TO 01J2022114800 Purchases of fur REF:FA30300945053515	TMS	30-Jan-23		3,200,000.00	3,250,646.77 CR
31-Jan-23	TMS TIGO PESA MOB:0713538698 01J2022114800 REF:FA30311692459726	TMS	31-Jan-23	660,000.00		2,590,646.77 CR
31-Jan-23	TMS CHARGE TIGOPESA REF:FA30311692459726	TMS	31-Jan-23	8,898.31		2,581,748.46 CR
31-Jan-23	TMS GOV LEVY REF: TMS-FA30311692459726	TMS	31-Jan-23	1,532.00		2,580,216.46 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,601.70		2,578,614.76 CR
31-Jan-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30311743736103	TMS	31-Jan-23	1,210,000.00		1,368,614.76 CR
31-Jan-23	TMS CHARGE HALOPESA/ REF:FA30311743736103	TMS	31-Jan-23	10,000.00		1,358,614.76 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-23	TMS GOV LEVY REF: TMS-FA30311743736103	TMS	31-Jan-23	1,875.00		1,356,739.76 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,800.00		1,354,939.76 CR
31-Jan-23	TMS TIPS TISS NMIBTZTz 23810026181 KIKUNDI CHA KUINUANA REF REF:FA30311783565329	TMS	31-Jan-23	460,000.00		894,939.76 CR
31-Jan-23	TMS CHARGE TIPS TISS REF:FA30311783565329	TMS	31-Jan-23	10,000.00		884,939.76 CR
31-Jan-23	TMS GOV LEVY REF: TMS-FA30311783565329	TMS	31-Jan-23	982.00		883,957.76 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	1,800.00		882,157.76 CR
01-Feb-23	CUST DEPOSIT AB167524432112022399 00 BENSON MASINDE	BPWR	01-Feb-23		4,500,000.00	5,382,157.76 CR
02-Feb-23	TMS TIGO PESA MOB:0713003434 01J2022114800 REF:FA30333572342233	TMS	02-Feb-23	505,000.00		4,877,157.76 CR
02-Feb-23	TMS CHARGE TIGOPESA REF:FA30333572342233	TMS	02-Feb-23	8,898.31		4,868,259.45 CR
02-Feb-23	TMS GOV LEVY REF: TMS-FA30333572342233	TMS	02-Feb-23	1,245.00		4,867,014.45 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	1,601.70		4,865,412.75 CR
03-Feb-23	MasterCard IssuerPOS Purchase4537832302021 7201183499999999APPLE COM/BILL TUNES.COM IE	POS	02-Feb-23	6,900.00		4,858,512.75 CR
05-Feb-23	TMS TRANSFER 0152008432200 TO 01J2022114800 3rd installment REF:FA30366059848749	TMS	05-Feb-23		1,000,000.00	5,858,512.75 CR
05-Feb-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30366131035855	TMS	05-Feb-23	1,000,000.00		4,858,512.75 CR
05-Feb-23	TMS CHARGE MPESA REF:FA30366131035855	TMS	05-Feb-23	10,000.00		4,848,512.75 CR
05-Feb-23	TMS GOV LEVY REF: TMS-FA30366131035855	TMS	05-Feb-23	1,776.00		4,846,736.75 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-23	1,800.00		4,844,936.75 CR
06-Feb-23	TMS TRANSFER 0152442603700 TO 01J2022114800 Matofali,Mchanga REF:FA30376587978985	TMS	06-Feb-23		3,000,000.00	7,844,936.75 CR
06-Feb-23	TMS TRANSFER 0152442603700 TO 01J2022114800 Kokoto 14 CBM RE REF:FA30376617027427	TMS	06-Feb-23		1,300,000.00	9,144,936.75 CR
07-Feb-23	TMS TIPS TISS NMIBTZTz 50510025898 RAHMA JUMA REF:FA30387588831740	TMS	07-Feb-23	1,100,000.00		8,044,936.75 CR
07-Feb-23	TMS CHARGE TIPS TISS REF:FA30387588831740	TMS	07-Feb-23	10,000.00		8,034,936.75 CR
07-Feb-23	TMS GOV LEVY REF: TMS-FA30387588831740	TMS	07-Feb-23	1,875.00		8,033,061.75 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,800.00		8,031,261.75 CR
07-Feb-23	TMS TRANSFER 01J2022114800 TO 0150218562800 REF:FA30387725348986	TMS	07-Feb-23	2,810,000.00		5,221,261.75 CR
08-Feb-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30398370902574	TMS	08-Feb-23	1,010,000.00		4,211,261.75 CR
08-Feb-23	TMS CHARGE AIRTELMONEY REF:FA30398370902574	TMS	08-Feb-23	10,000.00		4,201,261.75 CR
08-Feb-23	TMS GOV LEVY REF: TMS-FA30398370902574	TMS	08-Feb-23	1,875.00		4,199,386.75 CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	1,800.00		4,197,586.75 CR
08-Feb-23	TMS TRANSFER 01J2022114800 TO 0150218562800 tank REF:FA30398671091140	TMS	08-Feb-23	360,000.00		3,837,586.75 CR
09-Feb-23	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA30409194398069	TMS	09-Feb-23		3,000,000.00	6,837,586.75 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-23	TMS TIGO PESA MOB:0656095268 01J2022114800 REF:FA30409336759944	TMS	09-Feb-23	955,000.00		5,882,586.75CR
09-Feb-23	TMS CHARGE TIGOPESA REF:FA30409336759944	TMS	09-Feb-23	9,067.80		5,873,518.95CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1,632.20		5,871,886.75CR
09-Feb-23	TMS GOV LEVY REF: TMS-FA30409336759944	TMS	09-Feb-23	1,776.00		5,870,110.75CR
09-Feb-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30409581828353	TMS	09-Feb-23	710,000.00		5,160,110.75CR
09-Feb-23	TMS CHARGE AIRTELMONEY REF:FA30409581828353	TMS	09-Feb-23	8,898.31		5,151,212.44CR
09-Feb-23	TMS GOV LEVY REF: TMS-FA30409581828353	TMS	09-Feb-23	1,700.00		5,149,512.44CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	1,601.70		5,147,910.74CR
10-Feb-23	MasterCard IssuerPOS Purchase4256922302091 6075583499999999APPLE COM/BILL iTUNES.COM IE	POS	09-Feb-23	67,900.00		5,080,010.74CR
10-Feb-23	MasterCard IssuerPOS Purchase4894092302091 7191583499999999APPLE COM/BILL iTUNES.COM IE	POS	09-Feb-23	6,900.00		5,073,110.74CR
11-Feb-23	TMS TRANSFER 01J2022114800 TO 01J1043013500 REF:FA30420986317798	TMS	11-Feb-23	526,000.00		4,547,110.74CR
12-Feb-23	TMS TRANSFER 0152452198100 TO 01J2022114800 REF:FA30432047421841	TMS	12-Feb-23		2,900,000.00	7,447,110.74CR
14-Feb-23	TMS MPESA MOB:0757528350 01J2022114800 SEMENI MGAWIE REF:FA30453877099274	TMS	14-Feb-23	1,060,000.00		6,387,110.74CR
14-Feb-23	TMS CHARGE MPESA REF:FA30453877099274	TMS	14-Feb-23	10,000.00		6,377,110.74CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-23	TMS GOV LEVY REF: TMS-FA30453877099274	TMS	14-Feb-23	1,875.00		6,375,235.74 CR
14-Feb-23	TMS HALOPESA MOB:0624516929 01J2022114800 SHUKURU MBWANA BAK REF:FA30453881652290	TMS	14-Feb-23	405,000.00		5,970,235.74 CR
14-Feb-23	TMS CHARGE HALOPESA/ REF:FA30453881652290	TMS	14-Feb-23	7,372.88		5,962,862.86 CR
14-Feb-23	TMS GOV LEVY REF: TMS-FA30453881652290	TMS	14-Feb-23	982.00		5,961,880.86 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	1,800.00		5,960,080.86 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	1,327.12		5,958,753.74 CR
14-Feb-23	TMS TIGO PESA MOB:0718964850 01J2022114800 REF:FA30453906954646	TMS	14-Feb-23	205,000.00		5,753,753.74 CR
14-Feb-23	TMS CHARGE TIGOPESA REF:FA30453906954646	TMS	14-Feb-23	6,355.93		5,747,397.81 CR
14-Feb-23	TMS GOV LEVY REF: TMS-FA30453906954646	TMS	14-Feb-23	821.00		5,746,576.81 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	1,144.07		5,745,432.74 CR
14-Feb-23	TMS MPESA MOB:0754976004 01J2022114800 PAULO NICOLOUS REF:FA30453962298357	TMS	14-Feb-23	65,000.00		5,680,432.74 CR
14-Feb-23	TMS CHARGE MPESA REF:FA30453962298357	TMS	14-Feb-23	4,237.29		5,676,195.45 CR
14-Feb-23	TMS GOV LEVY REF: TMS-FA30453962298357	TMS	14-Feb-23	573.00		5,675,622.45 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	762.71		5,674,859.74 CR
15-Feb-23	TMS TIGO PESA MOB:0658112233 01J2022114800 REF:FA30464553603600	TMS	15-Feb-23	200,000.00		5,474,859.74 CR
15-Feb-23	TMS CHARGE TIGOPESA REF:FA30464553603600	TMS	15-Feb-23	6,355.93		5,468,503.81 CR
15-Feb-23	TMS GOV LEVY REF: TMS-FA30464553603600	TMS	15-Feb-23	821.00		5,467,682.81 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,144.07		5,466,538.74 CR
15-Feb-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30464622238208	TMS	15-Feb-23	505,000.00		4,961,538.74 CR
15-Feb-23	TMS CHARGE AIRTELMONEY REF:FA30464622238208	TMS	15-Feb-23	8,898.31		4,952,640.43 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,601.70		4,951,038.73 CR
15-Feb-23	TMS GOV LEVY REF: TMS-FA30464622238208	TMS	15-Feb-23	1,245.00		4,949,793.73 CR
15-Feb-23	TMS TIGO PESA MOB:0654826836 01J2022114800 REF:FA30464688031147	TMS	15-Feb-23	880,000.00		4,069,793.73 CR
15-Feb-23	TMS CHARGE TIGOPESA REF:FA30464688031147	TMS	15-Feb-23	9,067.80		4,060,725.93 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,632.20		4,059,093.73 CR
15-Feb-23	TMS GOV LEVY REF: TMS-FA30464688031147	TMS	15-Feb-23	1,750.00		4,057,343.73 CR
15-Feb-23	CUST DEPOSIT AB167647383660476091 51 LIGHTNESS	BPWR	15-Feb-23		14,921,000.00	18,978,343.73 CR
16-Feb-23	TMS TIPS TISS NMIBTZT 22510075458 COLMAN MTUI REF:FA30475263906741	TMS	16-Feb-23	1,000,000.00		17,978,343.73 CR
16-Feb-23	TMS CHARGE TIPS TISS REF:FA30475263906741	TMS	16-Feb-23	10,000.00		17,968,343.73 CR
16-Feb-23	TMS GOV LEVY REF: TMS-FA30475263906741	TMS	16-Feb-23	1,776.00		17,966,567.73 CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	1,800.00		17,964,767.73 CR
16-Feb-23	TMS TRANSFER 01J2022114800 TO 0152689918700 REF:FA30475264732649	TMS	16-Feb-23	600,000.00		17,364,767.73 CR
16-Feb-23	TMS GOV LEVY REF: TMS-FA30475264732649	TMS	16-Feb-23	1,532.00		17,363,235.73 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-23	TMS TRANSFER 01J2022114800 TO 0152415746200 REF:FA30475266148786	TMS	16-Feb-23	600,000.00		16,763,235.73CR
16-Feb-23	TMS GOV LEVY REF: TMS-FA30475266148786	TMS	16-Feb-23	1,532.00		16,761,703.73CR
16-Feb-23	TMS MPESA MOB:0757528350 01J2022114800 SEMENI MGAWE REF:FA30475658399933	TMS	16-Feb-23	1,060,000.00		15,701,703.73CR
16-Feb-23	TMS CHARGE MPESA REF:FA30475658399933	TMS	16-Feb-23	10,000.00		15,691,703.73CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	1,800.00		15,689,903.73CR
16-Feb-23	TMS GOV LEVY REF: TMS-FA30475658399933	TMS	16-Feb-23	1,875.00		15,688,028.73CR
17-Feb-23	MasterCard IssuerPOS Purchase4815862302161 7181983499999999APPLE COM/BILL TUNES.COM IE	POS	16-Feb-23	6,900.00		15,681,128.73CR
17-Feb-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30486323334612	TMS	17-Feb-23	1,000,000.00		14,681,128.73CR
17-Feb-23	TMS CHARGE AIRTELMONEY REF:FA30486323334612	TMS	17-Feb-23	10,000.00		14,671,128.73CR
17-Feb-23	TMS GOV LEVY REF: TMS-FA30486323334612	TMS	17-Feb-23	1,776.00		14,669,352.73CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	1,800.00		14,667,552.73CR
17-Feb-23	TMS TIPS TISS NMIBTZT 20710020998 CHACHA WAMBURA REF:FA30486372144588	TMS	17-Feb-23	5,000,000.00		9,667,552.73CR
17-Feb-23	TMS CHARGE TIPS TISS REF:FA30486372144588	TMS	17-Feb-23	10,000.00		9,657,552.73CR
17-Feb-23	TMS GOV LEVY REF: TMS-FA30486372144588	TMS	17-Feb-23	2,000.00		9,655,552.73CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	1,800.00		9,653,752.73CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-23	TMS TIGO PESA MOB:0713279113 01J2022114800 REF:FA30486401777970	TMS	17-Feb-23	700,000.00		8,953,752.73CR
17-Feb-23	TMS CHARGE TIGOPESA REF:FA30486401777970	TMS	17-Feb-23	8,898.31		8,944,854.42CR
17-Feb-23	TMS GOV LEVY REF: TMS-FA30486401777970	TMS	17-Feb-23	1,700.00		8,943,154.42CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	1,601.70		8,941,552.72CR
17-Feb-23	TMS TIGO PESA MOB:0717243151 01J2022114800 REF:FA30486516707728	TMS	17-Feb-23	405,000.00		8,536,552.72CR
17-Feb-23	TMS CHARGE TIGOPESA REF:FA30486516707728	TMS	17-Feb-23	7,372.88		8,529,179.84CR
17-Feb-23	TMS GOV LEVY REF: TMS-FA30486516707728	TMS	17-Feb-23	982.00		8,528,197.84CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	1,327.12		8,526,870.72CR
18-Feb-23	TMS MPESA MOB:0757528350 01J2022114800 SEMENI MGAWE REF:FA30497365521773	TMS	18-Feb-23	1,510,000.00		7,016,870.72CR
18-Feb-23	TMS CHARGE MPESA REF:FA30497365521773	TMS	18-Feb-23	10,000.00		7,006,870.72CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	1,800.00		7,005,070.72CR
18-Feb-23	TMS GOV LEVY REF: TMS-FA30497365521773	TMS	18-Feb-23	1,875.00		7,003,195.72CR
19-Feb-23	TMS MPESA MOB:0746618468 01J2022114800 REF:FA30507978745477	TMS	19-Feb-23	1,010,000.00		5,993,195.72CR
19-Feb-23	TMS CHARGE MPESA REF:FA30507978745477	TMS	19-Feb-23	10,000.00		5,983,195.72CR
19-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-23	1,800.00		5,981,395.72CR
19-Feb-23	TMS GOV LEVY REF: TMS-FA30507978745477	TMS	19-Feb-23	1,875.00		5,979,520.72CR
20-Feb-23	TMS TRANSFER 01J2022114800 TO 01J1043013500 Rangji REF:FA30518771577026	TMS	20-Feb-23	2,680,000.00		3,299,520.72CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-23	TMS TIPS TISS NMIBTZTz 61910015086 MAKOYE GASHA REF:FA30518843363398	TMS	20-Feb-23	2,000,000.00		1,299,520.72 CR
20-Feb-23	TMS CHARGE TIPS TISS REF:FA30518843363398	TMS	20-Feb-23	10,000.00		1,289,520.72 CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	1,800.00		1,287,720.72 CR
20-Feb-23	TMS GOV LEVY REF: TMS-FA30518843363398	TMS	20-Feb-23	1,875.00		1,285,845.72 CR
20-Feb-23	TMS MPESA MOB:0757528350 01J2022114800 SEMENI MGAWWE REF:FA30519111289229	TMS	20-Feb-23	1,250,000.00		35,845.72 CR
20-Feb-23	TMS CHARGE MPESA REF:FA30519111289229	TMS	20-Feb-23	10,000.00		25,845.72 CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	1,800.00		24,045.72 CR
20-Feb-23	TMS GOV LEVY REF: TMS-FA30519111289229	TMS	20-Feb-23	1,875.00		22,170.72 CR
24-Feb-23	MasterCard IssuerPOS Purchase7169112302231 7194083499999999APPLE COM/BILL iTUNES.COM IE	POS	23-Feb-23	6,900.00		15,270.72 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1,694.92		13,575.80 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	305.09		13,270.71 CR
27-Feb-23	TMS TRANSFER 01J2443278000 TO 01J2022114800 REF:FA30585055675265	TMS	27-Feb-23		435,000.00	448,270.71 CR
27-Feb-23	TMS CASH DEPOSIT CONSOLE deposit REF:FH634981677509033	TMS	27-Feb-23		1,265,000.00	1,713,270.71 CR
28-Feb-23	TMS TRANSFER 0152442603700 TO 01J2022114800 Mchanga REF:FA30595671701096	TMS	28-Feb-23		350,000.00	2,063,270.71 CR
28-Feb-23	TMS CASH DEPOSIT MIRIAM KIPIKI - REF:FB25111677574141	TMS	28-Feb-23		2,100,000.00	4,163,270.71 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30595960498196	TMS	28-Feb-23	155,000.00		4,008,270.71 CR
28-Feb-23	TMS CHARGE HALOPESA/ REF:FA30595960498196	TMS	28-Feb-23	5,677.97		4,002,592.74 CR
28-Feb-23	TMS MPESA MOB:0766470071 01J2022114800 EMANUEL MASANJA REF:F REF:FA30595960757643	TMS	28-Feb-23	155,000.00		3,847,592.74 CR
28-Feb-23	TMS CHARGE MPESA REF:FA30595960757643	TMS	28-Feb-23	5,677.97		3,841,914.77 CR
28-Feb-23	TMS TIPS TISS NMIBTZT 23810026181 KIKUNDI CHA KUINUANA REF REF:FA30595976854209	TMS	28-Feb-23	460,000.00		3,381,914.77 CR
28-Feb-23	TMS CHARGE TIPS TISS REF:FA30595976854209	TMS	28-Feb-23	10,000.00		3,371,914.77 CR
28-Feb-23	TMS GePG-LUKU M:37242176685 01J2022114800 LAYSON N MWANJISI REF:FA30596007155435	TMS	28-Feb-23	50,000.00		3,321,914.77 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,022.03		3,320,892.74 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,022.03		3,319,870.71 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,800.00		3,318,070.71 CR
01-Mar-23	MasterCard IssuerPOS Purchase4287162302280 4070183499999999APPLE COM/BILL TUNES.COM IE	POS	28-Feb-23	19,900.00		3,298,170.71 CR
01-Mar-23	TMS CASH DEPOSIT BENSON akiba REF:FH732141677654100	TMS	01-Mar-23		2,000,000.00	5,298,170.71 CR
01-Mar-23	TMS TRANSFER 01J2022114800 TO 0152316359100 Cement REF:FA30606542884312	TMS	01-Mar-23	5,000,000.00		298,170.71 CR
01-Mar-23	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA30606548598736	TMS	01-Mar-23		3,000,000.00	3,298,170.71 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FA30606562565321	TMS	01-Mar-23	283,000.00		3,015,170.71 CR
01-Mar-23	TMS CHARGE MPESA REF:FA30606562565321	TMS	01-Mar-23	6,355.93		3,008,814.78 CR
01-Mar-23	TMS GOV LEVY REF: TMS-FA30606562565321	TMS	01-Mar-23	821.00		3,007,993.78 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,144.07		3,006,849.71 CR
01-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30606594366054	TMS	01-Mar-23	100,000.00		2,906,849.71 CR
01-Mar-23	TMS CHARGE HALOPESA/ REF:FA30606594366054	TMS	01-Mar-23	5,677.97		2,901,171.74 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,022.03		2,900,149.71 CR
01-Mar-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30606625612183	TMS	01-Mar-23	870,000.00		2,030,149.71 CR
01-Mar-23	TMS CHARGE MPESA REF:FA30606625612183	TMS	01-Mar-23	9,067.80		2,021,081.91 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,632.20		2,019,449.71 CR
01-Mar-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30606694141657	TMS	01-Mar-23	1,000,000.00		1,019,449.71 CR
01-Mar-23	TMS CHARGE MPESA REF:FA30606694141657	TMS	01-Mar-23	10,000.00		1,009,449.71 CR
01-Mar-23	TMS GOV LEVY REF: TMS-FA30606694141657	TMS	01-Mar-23	1,776.00		1,007,673.71 CR
01-Mar-23	TMS MPESA MOB:0744666899 01J2022114800 FESTO MESHACK REF:FA30606697586319	TMS	01-Mar-23	305,000.00		702,673.71 CR
01-Mar-23	TMS CHARGE MPESA REF:FA30606697586319	TMS	01-Mar-23	6,610.17		696,063.54 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	TMS GOV LEVY REF: TMS-FA30606697586319	TMS	01-Mar-23	838.00		695,225.54 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,800.00		693,425.54 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,189.83		692,235.71 CR
01-Mar-23	TMS MPESA MOB:0768732921 01J2022114800 NURU BWIRE REF:FA30606812718300	TMS	01-Mar-23	205,000.00		487,235.71 CR
01-Mar-23	TMS CHARGE MPESA REF:FA30606812718300	TMS	01-Mar-23	6,355.93		480,879.78 CR
01-Mar-23	TMS GOV LEVY REF: TMS-FA30606812718300	TMS	01-Mar-23	821.00		480,058.78 CR
01-Mar-23	TMS GOV LEVY REF: TMS-FA30606625612183	TMS	01-Mar-23	1,750.00		478,308.78 CR
01-Mar-23	TMS GOV LEVY REF: TMS-FA30606594366054	TMS	01-Mar-23	707.00		477,601.78 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,144.07		476,457.71 CR
01-Mar-23	TMS GOV LEVY REF: TMS-FA30606542884312	TMS	01-Mar-23	2,000.00		474,457.71 CR
01-Mar-23	TMS TRANSFER 0152442603700 TO 01J2022114800 Matofali 600 REF REF:FA30606952348151	TMS	01-Mar-23		900,000.00	1,374,457.71 CR
02-Mar-23	TMS GOV LEVY REF: TMS-FA30595976854209	TMS	02-Mar-23	982.00		1,373,475.71 CR
02-Mar-23	TMS GOV LEVY REF: TMS-FA30595960757643	TMS	02-Mar-23	707.00		1,372,768.71 CR
02-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30617365753056	TMS	02-Mar-23	103,000.00		1,269,768.71 CR
02-Mar-23	TMS CHARGE HALOPESA REF:FA30617365753056	TMS	02-Mar-23	5,677.97		1,264,090.74 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,022.03		1,263,068.71 CR
02-Mar-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30617393429714	TMS	02-Mar-23	405,000.00		858,068.71 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30617393429714	TMS	02-Mar-23	7,372.88		850,695.83 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,327.12		849,368.71 CR
02-Mar-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30617602154621	TMS	02-Mar-23	100,000.00		749,368.71 CR
02-Mar-23	TMS CHARGE MPESA REF:FA30617602154621	TMS	02-Mar-23	5,677.97		743,690.74 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,022.03		742,668.71 CR
02-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30617746522401	TMS	02-Mar-23	103,000.00		639,668.71 CR
02-Mar-23	TMS CHARGE HALOPESA REF:FA30617746522401	TMS	02-Mar-23	5,677.97		633,990.74 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,022.03		632,968.71 CR
02-Mar-23	TMS GOV LEVY REF: TMS-FA30617393429714	TMS	02-Mar-23	982.00		631,986.71 CR
03-Mar-23	TMS GOV LEVY REF: TMS-FA30617602154621	TMS	03-Mar-23	707.00		631,279.71 CR
03-Mar-23	TMS GOV LEVY REF: TMS-FA30617746522401	TMS	03-Mar-23	707.00		630,572.71 CR
03-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30628273656201	TMS	03-Mar-23	305,000.00		325,572.71 CR
03-Mar-23	TMS CHARGE HALOPESA REF:FA30628273656201	TMS	03-Mar-23	6,610.17		318,962.54 CR
03-Mar-23	TMS GOV LEVY REF: TMS-FA30628273656201	TMS	03-Mar-23	838.00		318,124.54 CR
03-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-23	1,189.83		316,934.71 CR
03-Mar-23	TMS MPESA MOB:0744666899 01J2022114800 FESTO MESHACK REF:FA30628274096492	TMS	03-Mar-23	305,000.00		11,934.71 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-23	TMS GOV LEVY REF: TMS-FA30628274096492	TMS	03-Mar-23	838.00		11,096.71 CR
03-Mar-23	MasterCard IssuerPOS Purchase7943932303021 7184383499999999APPLE COM/BILL	POS	02-Mar-23	6,900.00		4,196.71 CR
04-Mar-23	TUNES.COM IE TMS TRANSFER 01J2081883201 TO 01J2022114800	TMS	04-Mar-23		5,000,000.00	5,004,196.71 CR
04-Mar-23	REF:FA30639092624591 TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	04-Mar-23	4,900,000.00		104,196.71 CR
04-Mar-23	REF:FH248001677914745 TMS CHARGE WITHDRAW REF:FH248001677914745	TMS	04-Mar-23	8,135.59		96,061.12 CR
04-Mar-23	TMS GOV LEVY REF: TMS-FH248001677914745	TMS	04-Mar-23	2,000.00		94,061.12 CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,464.41		92,596.71 CR
04-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30267142992789	UXP	03-Mar-23		821.00	93,417.71 CR
06-Mar-23	TMS TIGO PESA MOB:0677799186 01J2022114800	TMS	06-Mar-23	80,000.00		13,417.71 CR
06-Mar-23	REF:FA30650976707362 TMS CHARGE TIGOPESA	TMS	06-Mar-23	4,237.29		9,180.42 CR
06-Mar-23	REF:FA30650976707362 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	762.71		8,417.71 CR
06-Mar-23	TMS TRANSFER 01J2082612900 TO 01J2022114800 VC/3415/110030 R REF:FB54871678104792	TMS	06-Mar-23		6,000,000.00	6,008,417.71 CR
06-Mar-23	TMS TIGO PESA MOB:0658888292 01J2022114800	TMS	06-Mar-23	1,000,000.00		5,008,417.71 CR
06-Mar-23	REF:FA30651136826214 TMS CHARGE TIGOPESA	TMS	06-Mar-23	10,000.00		4,998,417.71 CR
06-Mar-23	REF:FA30651136826214 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,800.00		4,996,617.71 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30651175172979	TMS	06-Mar-23	605,000.00		4,391,617.71 CR
06-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30651175172979	TMS	06-Mar-23	8,898.31		4,382,719.40 CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	1,601.70		4,381,117.70 CR
07-Mar-23	TMS MPESA MOB:0754360940 01J2022114800 ADRIANET KIBABAGE REF REF:FA30661624876179	TMS	07-Mar-23	183,000.00		4,198,117.70 CR
07-Mar-23	TMS CHARGE MPESA REF:FA30661624876179	TMS	07-Mar-23	5,677.97		4,192,439.73 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	1,022.03		4,191,417.70 CR
07-Mar-23	TMS GOV LEVY REF: TMS-FA30661624876179	TMS	07-Mar-23	707.00		4,190,710.70 CR
07-Mar-23	TMS TIGO PESA MOB:0715153130 01J2022114800 REF:FA30661743614931	TMS	07-Mar-23	1,000,000.00		3,190,710.70 CR
07-Mar-23	TMS CHARGE TIGO PESA REF:FA30661743614931	TMS	07-Mar-23	10,000.00		3,180,710.70 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	1,800.00		3,178,910.70 CR
07-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30278117563655	UXP	07-Mar-23		1,245.00	3,180,155.70 CR
07-Mar-23	TMS GOV LEVY REF: TMS-FA30651136826214	TMS	07-Mar-23	1,776.00		3,178,379.70 CR
07-Mar-23	TMS GOV LEVY REF: TMS-FA30651175172979	TMS	07-Mar-23	1,532.00		3,176,847.70 CR
07-Mar-23	TMS GOV LEVY REF: TMS-FA30650976707362	TMS	07-Mar-23	573.00		3,176,274.70 CR
07-Mar-23	TMS MPESA MOB:0744666899 01J2022114800 FESTO MESHACK REF:FA30662034985958	TMS	07-Mar-23	1,510,000.00		1,666,274.70 CR
07-Mar-23	TMS CHARGE MPESA REF:FA30662034985958	TMS	07-Mar-23	10,000.00		1,656,274.70 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	1,800.00		1,654,474.70 CR
07-Mar-23	TMS TIGO PESA MOB:0713375559 01J2022114800 REF:FA30662050932758	TMS	07-Mar-23	190,000.00		1,464,474.70 CR
07-Mar-23	TMS CHARGE TIGOPESA REF:FA30662050932758	TMS	07-Mar-23	5,677.97		1,458,796.73 CR
07-Mar-23	TMS TIGO PESA MOB:0718809903 01J2022114800 REF:FA30662060296679	TMS	07-Mar-23	13,000.00		1,445,796.73 CR
07-Mar-23	TMS CHARGE TIGOPESA REF:FA30662060296679	TMS	07-Mar-23	1,694.92		1,444,101.81 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	1,022.03		1,443,079.78 CR
07-Mar-23	TMS GOV LEVY REF: TMS-FA30661743614931	TMS	07-Mar-23	1,776.00		1,441,303.78 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-23	305.09		1,440,998.69 CR
08-Mar-23	TMS CASH DEPOSIT KISSAH NJAU REF:FB53171678254901	TMS	08-Mar-23		3,000,000.00	4,440,998.69 CR
08-Mar-23	TMS TRANSFER 01J2070737500 TO 01J2022114800 REF:FU30672591918337	TMS	08-Mar-23		1,900,000.00	6,340,998.69 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FA30662034985958	TMS	08-Mar-23	1,875.00		6,339,123.69 CR
08-Mar-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30672624872019	TMS	08-Mar-23	500,000.00		5,839,123.69 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FA30662050932758	TMS	08-Mar-23	707.00		5,838,416.69 CR
08-Mar-23	TMS CHARGE MPESA REF:FA30672624872019	TMS	08-Mar-23	8,898.31		5,829,518.38 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,601.70		5,827,916.68 CR
08-Mar-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30672630359377	TMS	08-Mar-23	200,000.00		5,627,916.68 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30672630359377	TMS	08-Mar-23	6,355.93		5,621,560.75 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,144.07		5,620,416.68 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FA30662060296679	TMS	08-Mar-23	102.00		5,620,314.68 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FA30672624872019	TMS	08-Mar-23	1,245.00		5,619,069.68 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FA30672630359377	TMS	08-Mar-23	821.00		5,618,248.68 CR
08-Mar-23	TMS TIGO PESA MOB:0654826836 01J2022114800 REF:FA30672873806472	TMS	08-Mar-23	440,000.00		5,178,248.68 CR
08-Mar-23	TMS CHARGE TIGO PESA REF:FA30672873806472	TMS	08-Mar-23	7,372.88		5,170,875.80 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,327.12		5,169,548.68 CR
08-Mar-23	TMS TIGO PESA MOB:0713486094 01J2022114800 REF:FA30672938712394	TMS	08-Mar-23	305,000.00		4,864,548.68 CR
08-Mar-23	TMS CHARGE TIGO PESA REF:FA30672938712394	TMS	08-Mar-23	6,610.17		4,857,938.51 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,189.83		4,856,748.68 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FA30672873806472	TMS	08-Mar-23	982.00		4,855,766.68 CR
08-Mar-23	TMS GOV LEVY REF: TMS-FA30672938712394	TMS	08-Mar-23	838.00		4,854,928.68 CR
09-Mar-23	TMS TRANSFER 01J2022114800 TO 0152316359100 REF:FA30683395719675	TMS	09-Mar-23	4,000,000.00		854,928.68 CR
09-Mar-23	TMS GOV LEVY REF: TMS-FA30683395719675	TMS	09-Mar-23	2,000.00		852,928.68 CR
09-Mar-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30683411439677	TMS	09-Mar-23	655,000.00		197,928.68 CR
09-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30683411439677	TMS	09-Mar-23	8,898.31		189,030.37 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	1,601.70		187,428.67 CR
09-Mar-23	TMS GOV LEVY REF: TMS-FA30683411439677	TMS	09-Mar-23	1,532.00		185,896.67 CR
09-Mar-23	TMS TRANSFER 0152442603700 TO 01J2022114800 Kokoto REF:FA30683614278206	TMS	09-Mar-23		1,400,000.00	1,585,896.67 CR
09-Mar-23	TMS MPESA MOB:0744666899 01J2022114800 FESTO MESHACK REF:FA30683795549113	TMS	09-Mar-23	1,210,000.00		375,896.67 CR
09-Mar-23	TMS CHARGE MPESA REF:FA30683795549113	TMS	09-Mar-23	10,000.00		365,896.67 CR
09-Mar-23	TMS GOV LEVY REF: TMS-FA30683795549113	TMS	09-Mar-23	1,875.00		364,021.67 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	1,800.00		362,221.67 CR
09-Mar-23	TMS TIGO PESA MOB:0713003434 01J2022114800 REF:FA30683830247353	TMS	09-Mar-23	203,000.00		159,221.67 CR
09-Mar-23	TMS CHARGE TIGOPESA REF:FA30683830247353	TMS	09-Mar-23	6,355.93		152,865.74 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	1,144.07		151,721.67 CR
09-Mar-23	TMS GOV LEVY REF: TMS-FA30683830247353	TMS	09-Mar-23	821.00		150,900.67 CR
09-Mar-23	TMS TIGO PESA MOB:0713375559 01J2022114800 REF:FA30683830671159	TMS	09-Mar-23	94,000.00		56,900.67 CR
09-Mar-23	TMS CHARGE TIGOPESA REF:FA30683830671159	TMS	09-Mar-23	4,237.29		52,663.38 CR
09-Mar-23	TMS GOV LEVY REF: TMS-FA30683830671159	TMS	09-Mar-23	573.00		52,090.38 CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	762.71		51,327.67 CR
10-Mar-23	MasterCard IssuerPOS Purchase7833132303091 7182383499999999APPLE COM/BILL TUNES.COM IE	POS	09-Mar-23	6,900.00		44,427.67 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30705107919672	TMS	11-Mar-23	30,000.00		14,427.67 CR
11-Mar-23	TMS CHARGE MPESA REF:FA30705107919672	TMS	11-Mar-23	3,220.34		11,207.33 CR
11-Mar-23	TMS GOV LEVY REF: TMS-FA30705107919672	TMS	11-Mar-23	351.00		10,856.33 CR
11-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-23	579.66		10,276.67 CR
13-Mar-23	TMS TRANSFER 01J2044702200 TO 01J2022114800 REF:FU30727199448444	TMS	13-Mar-23		700,000.00	710,276.67 CR
14-Mar-23	TMS CASH DEPOSIT LIGHTNESS deposits REF:FH35624167877539	TMS	14-Mar-23		1,500,000.00	2,210,276.67 CR
14-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30737852564774	TMS	14-Mar-23	655,000.00		1,555,276.67 CR
14-Mar-23	TMS CHARGE HALOPESA/ REF:FA30737852564774	TMS	14-Mar-23	8,898.31		1,546,378.36 CR
14-Mar-23	TMS GOV LEVY REF: TMS-FA30737852564774	TMS	14-Mar-23	1,532.00		1,544,846.36 CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,601.70		1,543,244.66 CR
14-Mar-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30737968518418	TMS	14-Mar-23	405,000.00		1,138,244.66 CR
14-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30737968518418	TMS	14-Mar-23	7,372.88		1,130,871.78 CR
14-Mar-23	TMS GOV LEVY REF: TMS-FA30737968518418	TMS	14-Mar-23	982.00		1,129,889.78 CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,327.12		1,128,562.66 CR
14-Mar-23	TMS TIGO PESA MOB:0674931012 01J2022114800 REF:FA30738070787894	TMS	14-Mar-23	105,000.00		1,023,562.66 CR
14-Mar-23	TMS CHARGE TIGOPESA REF:FA30738070787894	TMS	14-Mar-23	5,677.97		1,017,884.69 CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-23	TMS GOV LEVY REF: TMS-FA30738070787894	TMS	14-Mar-23	707.00		1,017,177.69CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,022.03		1,016,155.66CR
14-Mar-23	TMS TIGO 25571356898 TO BANK 01J2022114800 501-27165147540 REF:FP787951678818320	TMS	14-Mar-23		700,000.00	1,716,155.66CR
15-Mar-23	TMS HALOPESA MOB:0628451028 01J2022114800 LUCY HEZRON MBIJIM REF:FA30748594281250	TMS	15-Mar-23	205,000.00		1,511,155.66CR
15-Mar-23	TMS CHARGE HALOPESA/ REF:FA30748594281250	TMS	15-Mar-23	6,355.93		1,504,799.73CR
15-Mar-23	TMS GOV LEVY REF: TMS-FA30748594281250	TMS	15-Mar-23	821.00		1,503,978.73CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-23	1,144.07		1,502,834.66CR
15-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH267541678862545	TMS	15-Mar-23	1,400,000.00		102,834.66CR
15-Mar-23	TMS CHARGE WITHDRAW REF:FH267541678862545	TMS	15-Mar-23	7,389.83		95,444.83CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-23	1,330.17		94,114.66CR
15-Mar-23	TMS GOV LEVY REF: TMS-FH267541678862545	TMS	15-Mar-23	1,875.00		92,239.66CR
15-Mar-23	TMS CHARGE 1M STATEMENT REF:CH30748729777848	TMS	15-Mar-23	508.47		91,731.19CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-23	91.52		91,639.67CR
15-Mar-23	TMS TRANSFER 01J2028364100 TO 01J2022114800 dining table REF REF:FA30748908995863	TMS	15-Mar-23		2,900,000.00	2,991,639.67CR
15-Mar-23	TMS MPESA MOB:0757528350 01J2022114800 SEMENI MGAWWE REF:FA30748990434979	TMS	15-Mar-23	253,000.00		2,738,639.67CR
15-Mar-23	TMS CHARGE MPESA REF:FA30748990434979	TMS	15-Mar-23	6,355.93		2,732,283.74CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-23	TMS GOV LEVY REF: TMS-FA30748990434979	TMS	15-Mar-23	821.00		2,731,462.74 CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-23	1,144.07		2,730,318.67 CR
16-Mar-23	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA30759578414592	TMS	16-Mar-23		5,000,000.00	7,730,318.67 CR
16-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH101371678969724	TMS	16-Mar-23	1,000,000.00		6,730,318.67 CR
16-Mar-23	TMS CHARGE WITHDRAW REF:FH101371678969724	TMS	16-Mar-23	7,203.39		6,723,115.28 CR
16-Mar-23	TMS GOV LEVY REF: TMS-FH101371678969724	TMS	16-Mar-23	1,776.00		6,721,339.28 CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	1,296.61		6,720,042.67 CR
16-Mar-23	TMS MPESA MOB:0769047769 01J2022114800 JOSEPHINE MAGEZI REF REF:FA30759802497862	TMS	16-Mar-23	1,510,000.00		5,210,042.67 CR
16-Mar-23	TMS CHARGE MPESA REF:FA30759802497862	TMS	16-Mar-23	10,000.00		5,200,042.67 CR
16-Mar-23	TMS GOV LEVY REF: TMS-FA30759802497862	TMS	16-Mar-23	1,875.00		5,198,167.67 CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	1,800.00		5,196,367.67 CR
16-Mar-23	TMS TIGO PESA MOB:0674931012 01J2022114800 REF:FA30759858335418	TMS	16-Mar-23	205,000.00		4,991,367.67 CR
16-Mar-23	TMS CHARGE TIGOPESA REF:FA30759858335418	TMS	16-Mar-23	6,355.93		4,985,011.74 CR
16-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 REF:FA30759858829056	TMS	16-Mar-23	105,000.00		4,880,011.74 CR
16-Mar-23	TMS CHARGE HALOPESA/ REF:FA30759858829056	TMS	16-Mar-23	5,677.97		4,874,333.77 CR
16-Mar-23	TMS GOV LEVY REF: TMS-FA30759858335418	TMS	16-Mar-23	821.00		4,873,512.77 CR
16-Mar-23	TMS GOV LEVY REF: TMS-FA30759858829056	TMS	16-Mar-23	707.00		4,872,805.77 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	1,144.07		4,871,661.70 CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	1,022.03		4,870,639.67 CR
17-Mar-23	MasterCard IssuerPOS Purchase4202802303161 6182783499999999APPLE COM/BILL TUNES.COM IE	POS	16-Mar-23	6,900.00		4,863,739.67 CR
17-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30760360316584	TMS	17-Mar-23	265,000.00		4,598,739.67 CR
17-Mar-23	TMS CHARGE HALOPESA REF:FA30760360316584	TMS	17-Mar-23	6,355.93		4,592,383.74 CR
17-Mar-23	TMS GOV LEVY REF: TMS-FA30760360316584	TMS	17-Mar-23	821.00		4,591,562.74 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,144.07		4,590,418.67 CR
17-Mar-23	TMS CASH DEPOSIT STELLA Deposit REF:FH840731679037075	TMS	17-Mar-23		2,000,000.00	6,590,418.67 CR
17-Mar-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30760458016422	TMS	17-Mar-23	200,000.00		6,390,418.67 CR
17-Mar-23	TMS CHARGE MPESA REF:FA30760458016422	TMS	17-Mar-23	6,355.93		6,384,062.74 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,144.07		6,382,918.67 CR
17-Mar-23	TMS TIGO PESA MOB:0712791247 01J2022114800 REF:FA30760496497289	TMS	17-Mar-23	245,000.00		6,137,918.67 CR
17-Mar-23	TMS CHARGE TIGOPESA REF:FA30760496497289	TMS	17-Mar-23	6,355.93		6,131,562.74 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,144.07		6,130,418.67 CR
17-Mar-23	TMS TRANSFER 01J2022114800 TO 015C448222900 REF:FA30760546586578	TMS	17-Mar-23	3,000,000.00		3,130,418.67 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-23	TMS TRANSFER 01J2022114800 TO 015C409675100 REF:FA30760638877332	TMS	17-Mar-23	240,000.00		2,890,418.67 CR
17-Mar-23	TMS MPESA MOB:0742208557 01J2022114800 VERONICA CLEMENT RE REF:FA30760642258417	TMS	17-Mar-23	700,000.00		2,190,418.67 CR
17-Mar-23	TMS CHARGE MPESA REF:FA30760642258417	TMS	17-Mar-23	8,898.31		2,181,520.36 CR
17-Mar-23	TMS TRANSFER 0152330809800 TO 01J2022114800 REF:FU30760650671140	TMS	17-Mar-23		300,000.00	2,481,520.36 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,601.70		2,479,918.66 CR
17-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30760684939943	TMS	17-Mar-23	53,000.00		2,426,918.66 CR
17-Mar-23	TMS CHARGE HALOPESA REF:FA30760684939943	TMS	17-Mar-23	4,237.29		2,422,681.37 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	762.71		2,421,918.66 CR
18-Mar-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30771380929219	TMS	18-Mar-23	450,000.00		1,971,918.66 CR
18-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30771380929219	TMS	18-Mar-23	7,372.88		1,964,545.78 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	1,327.12		1,963,218.66 CR
18-Mar-23	TMS TRANSFER 01J2022114800 TO 0150408540602 REF:FA30771517106526	TMS	18-Mar-23	250,000.00		1,713,218.66 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	1,694.92		1,711,523.74 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF:FA30771629187204	TMS	18-Mar-23	720,000.00		991,523.74 CR
18-Mar-23	TMS CHARGE MPESA REF:FA30771629187204	TMS	18-Mar-23	8,898.31		982,625.43 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	1,601.70		981,023.73 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	305.09		980,718.64 CR
19-Mar-23	TMS TIGO PESA MOB:0713375559 01J2022114800 REF:FA30782464861699	TMS	19-Mar-23	94,000.00		886,718.64 CR
19-Mar-23	TMS CHARGE TIGOPESA REF:FA30782464861699	TMS	19-Mar-23	4,237.29		882,481.35 CR
19-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-23	762.71		881,718.64 CR
20-Mar-23	TMS TRANSFER 01J2022114800 TO 01J1043013500 Rangji REF:FA30792989084724	TMS	20-Mar-23	744,000.00		137,718.64 CR
20-Mar-23	TMS GOV LEVY REF: TMS-FA30782464861699	TMS	20-Mar-23	573.00		137,145.64 CR
20-Mar-23	TMS GOV LEVY REF: TMS-FA30771629187204	TMS	20-Mar-23	1,700.00		135,445.64 CR
20-Mar-23	TMS GOV LEVY REF: TMS-FA30771380929219	TMS	20-Mar-23	982.00		134,463.64 CR
21-Mar-23	TMS GOV LEVY REF: TMS-FA30760684939943	TMS	21-Mar-23	573.00		133,890.64 CR
21-Mar-23	TMS CASH DEPOSIT COLMAN deposits REF:FH682061679382307	TMS	21-Mar-23		700,000.00	833,890.64 CR
21-Mar-23	TMS TRANSFER 0152442603700 TO 01J2022114800 Kokoto+mchanga+m REF:FA30804042174832	TMS	21-Mar-23		2,350,000.00	3,183,890.64 CR
21-Mar-23	TMS CASH DEPOSIT ESTHER deposits REF:FH111711679407452	TMS	21-Mar-23		5,000,000.00	8,183,890.64 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	TMS MPESA MOB:0744666899 01J2022114800 FESTO MESHACK REF:FA30804149939233	TMS	21-Mar-23	1,510,000.00		6,673,890.64 CR
21-Mar-23	TMS CHARGE MPESA REF:FA30804149939233	TMS	21-Mar-23	10,000.00		6,663,890.64 CR
21-Mar-23	TMS GOV LEVY REF: TMS-FA30804149939233	TMS	21-Mar-23	1,875.00		6,662,015.64 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,800.00		6,660,215.64 CR
22-Mar-23	TMS GePG BIL:9984110973002 REC:923081167814893 EMWA INVESTME REF:FA30814592718185	TMS	22-Mar-23	6,400.00		6,653,815.64 CR
22-Mar-23	TMS GePG BIL:9984110972901 REC:923081167814980 LECA INVESTME REF:FA30814593376366	TMS	22-Mar-23	248,700.00		6,405,115.64 CR
23-Mar-23	TMS AIRTEL MONEY MOB:0684131383 01J2022114800 EMANUEL MATAND REF:FA30825427419859	TMS	23-Mar-23	1,033,000.00		5,372,115.64 CR
23-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30825427419859	TMS	23-Mar-23	10,000.00		5,362,115.64 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		5,360,315.64 CR
23-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30825554296187	TMS	23-Mar-23	355,000.00		5,005,315.64 CR
23-Mar-23	TMS CHARGE HALOPESA/ REF:FA30825554296187	TMS	23-Mar-23	6,610.17		4,998,705.47 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,189.83		4,997,515.64 CR
23-Mar-23	MasterCard IssuerPOS Purchase4249232303230 5553383499999999APPLE COM/BILL TUNES.COM IE	POS	23-Mar-23	114,900.00		4,882,615.64 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	MasterCard IssuerPOS Purchase4723212303231 6191383499999999APPLE COM/BILL ITUNES.COM IE	POS	23-Mar-23	6,900.00		4,875,715.64 CR
24-Mar-23	TMS AIRTEL MONEY MOB:0692839740 01J2022114800 AIDANI MDAMU R REF:FA30836313935926	TMS	24-Mar-23	205,000.00		4,670,715.64 CR
24-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30836313935926	TMS	24-Mar-23	6,355.93		4,664,359.71 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,144.07		4,663,215.64 CR
24-Mar-23	TMS GOV LEVY REF: TMS-FA30836313935926	TMS	24-Mar-23	821.00		4,662,394.64 CR
24-Mar-23	CUST DEPOSIT AB167963875573810256 57 KUWRY	BPWR	24-Mar-23		2,500,000.00	7,162,394.64 CR
24-Mar-23	TMS TRANSFER 0152538886800 TO 01J2022114800 REF:FA30836440831539	TMS	24-Mar-23		1,300,000.00	8,462,394.64 CR
24-Mar-23	TMS TRANSFER 01J2022114800 TO 0152316359100 cement REF:FA30836527108874	TMS	24-Mar-23	5,000,000.00		3,462,394.64 CR
24-Mar-23	TMS CHARGE 1M STATEMENT REF:CH30836556173576	TMS	24-Mar-23	508.47		3,461,886.17 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	91.52		3,461,794.65 CR
24-Mar-23	TMS GOV LEVY REF: TMS-FA30836527108874	TMS	24-Mar-23	2,000.00		3,459,794.65 CR
24-Mar-23	TMS GOV LEVY REF: TMS-FA30825427419859	TMS	24-Mar-23	1,875.00		3,457,919.65 CR
25-Mar-23	TMS GOV LEVY REF: TMS-FA30825554296187	TMS	25-Mar-23	838.00		3,457,081.65 CR
25-Mar-23	TMS MPESA MOB:0742208557 01J2022114800 VERONICA CLEMENT REI	TMS	25-Mar-23	710,000.00		2,747,081.65 CR
25-Mar-23	TMS CHARGE MPESA REF:FA30847315624376	TMS	25-Mar-23	8,898.31		2,738,183.34 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,601.70		2,736,581.64 CR
25-Mar-23	TMS AIRTEL MONEY MOB:0785700136 01J2022114800 ABDALLAH KIONG REF:FA30847506515787	TMS	25-Mar-23	205,000.00		2,531,581.64 CR
25-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30847506515787	TMS	25-Mar-23	6,355.93		2,525,225.71 CR
25-Mar-23	TMS GOV LEVY REF: TMS-FA30847315624376	TMS	25-Mar-23	1,700.00		2,523,525.71 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,144.07		2,522,381.64 CR
25-Mar-23	TMS GOV LEVY REF: TMS-FA30847506515787	TMS	25-Mar-23	821.00		2,521,560.64 CR
26-Mar-23	TMS GOV LEVY REF: TMS-FA30760642258417	TMS	26-Mar-23	1,700.00		2,519,860.64 CR
27-Mar-23	REFUND TMS GOV LEVY REF: TMS-FA30366131035855	UXP	24-Mar-23		1,776.00	2,521,636.64 CR
27-Mar-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30868951944876	TMS	27-Mar-23	710,000.00		1,811,636.64 CR
27-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30868951944876	TMS	27-Mar-23	8,898.31		1,802,738.33 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,601.70		1,801,136.63 CR
27-Mar-23	TMS AIRTEL MONEY MOB:0689335064 01J2022114800 BONIFASI MASEN REF:FA30868952654710	TMS	27-Mar-23	103,000.00		1,698,136.63 CR
27-Mar-23	TMS CHARGE AIRTELMONEY REF:FA30868952654710	TMS	27-Mar-23	5,677.97		1,692,458.66 CR
27-Mar-23	TMS GOV LEVY REF: TMS-FA30868952654710	TMS	27-Mar-23	707.00		1,691,751.66 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,022.03		1,690,729.63 CR
27-Mar-23	TMS GOV LEVY REF: TMS-FA30868951944876	TMS	27-Mar-23	1,700.00		1,689,029.63 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-23	MasterCard IssuerPOS Purchase4617972303270 1155883499999999APPLE COM/BILL iTUNES.COM IE	POS	27-Mar-23	19,900.00		1,669,129.63CR
27-Mar-23	TMS TRANSFER 01J2022114800 TO 0152381856100 REF:FA30869005543087	TMS	27-Mar-23	1,000,000.00		669,129.63CR
27-Mar-23	TMS GOV LEVY REF: TMS-FA30869005543087	TMS	27-Mar-23	1,776.00		667,353.63CR
27-Mar-23	TMS TIGO PESA MOB:0655128550 01J2022114800 REF:FA30869040498209	TMS	27-Mar-23	103,000.00		564,353.63CR
27-Mar-23	TMS CHARGE TIGOPESA REF:FA30869040498209	TMS	27-Mar-23	5,677.97		558,675.66CR
27-Mar-23	TMS GOV LEVY REF: TMS-FA30869040498209	TMS	27-Mar-23	707.00		557,968.66CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,022.03		556,946.63CR
27-Mar-23	TMS GePG-LUKU M:37242176685 01J2022114800 LAYSON N MWANJISI REF:FA30869302165146	TMS	27-Mar-23	50,000.00		506,946.63CR
28-Mar-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30879910058702	TMS	28-Mar-23	200,000.00		306,946.63CR
28-Mar-23	TMS CHARGE MPESA REF:FA30879910058702	TMS	28-Mar-23	6,355.93		300,590.70CR
28-Mar-23	TMS GOV LEVY REF: TMS-FA30879910058702	TMS	28-Mar-23	821.00		299,769.70CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	1,144.07		298,625.63CR
29-Mar-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30880957369040	TMS	29-Mar-23	103,000.00		195,625.63CR
29-Mar-23	TMS CHARGE HALOPESA/ REF:FA30880957369040	TMS	29-Mar-23	5,677.97		189,947.66CR
29-Mar-23	TMS GOV LEVY REF: TMS-FA30880957369040	TMS	29-Mar-23	707.00		189,240.66CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,022.03		188,218.63CR
30-Mar-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30891643094057	TMS	30-Mar-23	170,000.00		18,218.63CR
30-Mar-23	TMS CHARGE MPESA REF:FA30891643094057	TMS	30-Mar-23	5,677.97		12,540.66CR
30-Mar-23	TMS GOV LEVY REF: TMS-FA30891643094057	TMS	30-Mar-23	707.00		11,833.66CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	1,022.03		10,811.63CR
01-Apr-23	MasterCard IssuerPOS Purchase3495912303301 6184083499999999APPLE COM/BILL CORK E	POS	30-Mar-23	6,900.00		3,911.63CR
01-Apr-23	TMS TRANSFER 01J2070737500 TO 01J2022114800 REF:FU30913383202326	TMS	01-Apr-23		1,000,000.00	1,003,911.63CR
01-Apr-23	CUST DEPOSIT AB168034246292987398 11 DEP	BPWR	01-Apr-23		2,500,000.00	3,503,911.63CR
01-Apr-23	TMS TIGO PESA MOB:0654826836 01J2022114800 REF:FA30913560907780	TMS	01-Apr-23	640,000.00		2,863,911.63CR
01-Apr-23	TMS CHARGE TIGOPESA REF:FA30913560907780	TMS	01-Apr-23	8,898.31		2,855,013.32CR
01-Apr-23	TMS TRANSFER 01J2044702200 TO 01J2022114800 REF:FU30913625675606	TMS	01-Apr-23		620,000.00	3,475,013.32CR
01-Apr-23	Charge:Transfer To M-Pesa:2023-03-03:FA30 628274096492	UXP	01-Apr-23	6,610.00		3,468,403.32CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,601.70		3,466,801.62CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,189.80		3,465,611.82CR
01-Apr-23	TMS GOV LEVY REF: TMS-FA30913560907780	TMS	01-Apr-23	1,532.00		3,464,079.82CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-23	CUST DEPOSIT AB168050369702288731 70 DEP	BPWR	03-Apr-23		2,800,000.00	6,264,079.82 CR
03-Apr-23	TMS TRANSFER 01J2022114800 TO 01J1043013500 Rangi REF:FA30935110175643	TMS	03-Apr-23	1,004,000.00		5,260,079.82 CR
03-Apr-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF	TMS	03-Apr-23	605,000.00		4,655,079.82 CR
03-Apr-23	TMS CHARGE MPESA REF:FA30935175536365	TMS	03-Apr-23	8,898.31		4,646,181.51 CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,601.70		4,644,579.81 CR
03-Apr-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30935256128977	TMS	03-Apr-23	1,000,000.00		3,644,579.81 CR
03-Apr-23	TMS CHARGE MPESA REF:FA30935256128977	TMS	03-Apr-23	10,000.00		3,634,579.81 CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,800.00		3,632,779.81 CR
03-Apr-23	TMS MPESA MOB:0766470071 01J2022114800 EMANUEL MASANJA REF:F REF:FA30935375177887	TMS	03-Apr-23	405,000.00		3,227,779.81 CR
03-Apr-23	TMS CHARGE MPESA REF:FA30935375177887	TMS	03-Apr-23	7,372.88		3,220,406.93 CR
03-Apr-23	TMS GOV LEVY REF: TMS-FA30935175536365	TMS	03-Apr-23	1,532.00		3,218,874.93 CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,327.12		3,217,547.81 CR
03-Apr-23	TMS GOV LEVY REF: TMS-FA30935256128977	TMS	03-Apr-23	1,776.00		3,215,771.81 CR
04-Apr-23	TMS GOV LEVY REF: TMS-FA30935375177887	TMS	04-Apr-23	982.00		3,214,789.81 CR
05-Apr-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30956788668381	TMS	05-Apr-23	1,010,000.00		2,204,789.81 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-23	TMS TRANSFER 01J2022114800 TO 0150270513300 Gundi REF:FA30956823291334	TMS	05-Apr-23	1,000,000.00		1,204,789.81 CR
05-Apr-23	TMS GOV LEVY REF: TMS-FA30956788668381	TMS	05-Apr-23	1,875.00		1,202,914.81 CR
05-Apr-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30956885823231	TMS	05-Apr-23	105,000.00		1,097,914.81 CR
05-Apr-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA30957080028330	TMS	05-Apr-23	500,000.00		597,914.81 CR
05-Apr-23	TMS CHARGE MPESA REF:FA30957080028330	TMS	05-Apr-23	8,898.31		589,016.50 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,601.70		587,414.80 CR
05-Apr-23	TMS GOV LEVY REF: TMS-FA30956885823231	TMS	05-Apr-23	707.00		586,707.80 CR
06-Apr-23	TMS CHARGE HALOPESA/ REF:FA30956885823231	TMS	06-Apr-23	5,677.97		581,029.83 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,022.03		580,007.80 CR
06-Apr-23	TMS CHARGE AIRTELMONEY REF:FA30956788668381	TMS	06-Apr-23	10,000.00		570,007.80 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,800.00		568,207.80 CR
06-Apr-23	TMS GOV LEVY REF: TMS-FA30957080028330	TMS	06-Apr-23	1,245.00		566,962.80 CR
06-Apr-23	TMS AIRTEL MONEY MOB:0785700136 01J2022114800 ABDALLAH KIONG REF:FA30967602554257	TMS	06-Apr-23	205,000.00		361,962.80 CR
06-Apr-23	TMS CHARGE AIRTELMONEY REF:FA30967602554257	TMS	06-Apr-23	6,355.93		355,606.87 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,144.07		354,462.80 CR
06-Apr-23	TMS CASH DEPOSIT LIGHTNESS cash REF:FH267041680771770	TMS	06-Apr-23		1,000,000.00	1,354,462.80 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-23	TMS GOV LEVY REF: TMS-FA30967602554257	TMS	06-Apr-23	821.00		1,353,641.80 CR
06-Apr-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA30967932595462	TMS	06-Apr-23	410,000.00		943,641.80 CR
06-Apr-23	TMS CHARGE AIRTELMONEY REF:FA30967932595462	TMS	06-Apr-23	7,372.88		936,268.92 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,327.12		934,941.80 CR
07-Apr-23	MasterCard IssuerPOS Purchase7212092304061 6201983499999999APPLE COM/BILL TUNES.COM IE	POS	06-Apr-23	6,900.00		928,041.80 CR
07-Apr-23	TMS MPESA MOB:0768931442 01J2022114800 EMANUEL MATANDIKO REF REF:FA30978459046887	TMS	07-Apr-23	710,000.00		218,041.80 CR
07-Apr-23	TMS CHARGE MPESA REF:FA30978459046887	TMS	07-Apr-23	8,898.31		209,143.49 CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,601.70		207,541.79 CR
07-Apr-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30978527436179	TMS	07-Apr-23	200,000.00		7,541.79 CR
07-Apr-23	TMS GOV LEVY REF: TMS-FA30967932595462	TMS	07-Apr-23	982.00		6,559.79 CR
07-Apr-23	TMS TRANSFER 01J2008075300 TO 01J2022114800 REF:FA30978648067041	TMS	07-Apr-23		1,350,000.00	1,356,559.79 CR
07-Apr-23	TMS MPESA MOB:0766470071 01J2022114800 EMANUEL MASANJA REF:F REF:FA30978774661308	TMS	07-Apr-23	505,000.00		851,559.79 CR
07-Apr-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FA30978778365501	TMS	07-Apr-23	605,000.00		246,559.79 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-23	TMS CHARGE MPESA REF:FA30978774661308	TMS	07-Apr-23	8,898.31		237,661.48CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,601.70		236,059.78CR
07-Apr-23	TMS CHARGE MPESA REF:FA30978778365501	TMS	07-Apr-23	8,898.31		227,161.47CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,601.70		225,559.77CR
07-Apr-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA30978798598710	TMS	07-Apr-23	205,000.00		20,559.77CR
08-Apr-23	TMS CHARGE 1M STATEMENT REF:CH30978821923403	TMS	08-Apr-23	508.47		20,051.30CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	91.52		19,959.78CR
08-Apr-23	TMS CHARGE HALOPESA REF:FA30978798598710	TMS	08-Apr-23	6,355.93		13,603.85CR
08-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-23	1,144.07		12,459.78CR
08-Apr-23	TMS GOV LEVY REF: TMS-FA30978459046887	TMS	08-Apr-23	1,700.00		10,759.78CR
08-Apr-23	TMS GOV LEVY REF: TMS-FA30978527436179	TMS	08-Apr-23	821.00		9,938.78CR
08-Apr-23	TMS MPESA MOB:0766470071 01J2022114800 EMANUEL MASANJA REF:F REF:FA3097877	UXP	08-Apr-23		505,000.00	514,938.78CR
08-Apr-23	TMS MPESA MOB:0766470071 01J2022114800 EMANUEL MASANJA REF:F REF:FA30989453542113	TMS	08-Apr-23	505,000.00		9,938.78CR
08-Apr-23	REV TMS CHARGE MPESA REF:FA30978774661308	UXP	08-Apr-23		8,898.31	18,837.09CR
08-Apr-23	TMS GOV LEVY REF: TMS-FA30978774661308	TMS	08-Apr-23	1,245.00		17,592.09CR
08-Apr-23	TMS GOV LEVY REF: TMS-FA30978778365501	TMS	08-Apr-23	1,532.00		16,060.09CR
08-Apr-23	TMS GOV LEVY REF: TMS-FA30978798598710	TMS	08-Apr-23	821.00		15,239.09CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-23	TMS GOV LEVY REF: TMS-FA30989453542113	TMS	08-Apr-23	1,245.00		13,994.09 CR
14-Apr-23	MasterCard Issuer POS Purchase 6574202304131 6193583499999999 APPLE COM/BILL TUNES.COM IE	POS	13-Apr-23	6,900.00		7,094.09 CR
15-Apr-23	TMS TRANSFER 0152538886800 TO 01J2022114800 malipo ya nyumba REF:FA31055651758849	TMS	15-Apr-23		1,248,000.00	1,255,094.09 CR
16-Apr-23	REF ADG89EXE2FQ M PESA DEPOSIT FROM 255753683074 TO ACC 01J2022114800	BPWR	16-Apr-23		2,230,000.00	3,485,094.09 CR
17-Apr-23	TMS CHARGE TIPS TISS REF:FA31077135852946	TMS	17-Apr-23	10,000.00		3,175,094.09 CR
17-Apr-23	TMS GOV LEVY REF: TMS-FA31077135852946	TMS	17-Apr-23	838.00		3,174,256.09 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,800.00		3,172,456.09 CR
17-Apr-23	TMS TIPS TISS NMIBTZT 61110014615 JESCA MUSA REF:FA31077135852946	TMS	17-Apr-23	300,000.00		3,185,094.09 CR
17-Apr-23	TMS CASH DEPOSIT SAILICE KOMBA dpst REF:FH556861681743630	TMS	17-Apr-23		2,500,000.00	5,672,456.09 CR
18-Apr-23	TMS CHARGE TIGOPESA REF:FA31088362317593	TMS	18-Apr-23	4,237.29		5,574,218.80 CR
18-Apr-23	TMS TIGO PESA MOB:0713375559 01J2022114800 REF:FA31088362317593	TMS	18-Apr-23	94,000.00		5,578,456.09 CR
18-Apr-23	TMS TIGO 255713328034 TO BANK 01J2022114800 501-96138845318 REF:FP601521681837005	TMS	18-Apr-23		800,000.00	6,374,218.80 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	762.71		6,373,456.09 CR
19-Apr-23	TMS CHARGE TIGOPESA REF:FA31098906262554	TMS	19-Apr-23	2,203.39		6,349,252.70 CR
19-Apr-23	TMS GOV LEVY REF: TMS-FA31098906262554	TMS	19-Apr-23	306.00		6,348,946.70 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	396.61		6,348,550.09 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	TMS TIGO PESA MOB:0674492332 01J2022114800 REF:FA31098906262554	TMS	19-Apr-23	22,000.00		6,351,456.09 CR
19-Apr-23	TMS CHARGE AIRTELMONEY REF:FA31099042674903	TMS	19-Apr-23	5,677.97		6,222,872.12 CR
19-Apr-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31099042674903	TMS	19-Apr-23	120,000.00		6,228,550.09 CR
19-Apr-23	TMS CHARGE AIRTELMONEY REF:FA31099222206629	TMS	19-Apr-23	8,898.31		5,483,973.81 CR
19-Apr-23	TMS CHARGE AIRTELMONEY REF:FA31099222743962	TMS	19-Apr-23	8,898.31		4,970,075.50 CR
19-Apr-23	TMS AIRTEL MONEY MOB:0684131383 01J2022114800 EMANUEL MATAND REF:FA31099222206629	TMS	19-Apr-23	730,000.00		5,492,872.12 CR
19-Apr-23	TMS AIRTEL MONEY MOB:0785700136 01J2022114800 ABDALLAH KIONG REF:FA31099222743962	TMS	19-Apr-23	505,000.00		4,978,973.81 CR
20-Apr-23	TMS GOV LEVY REF: TMS-FA31099222743962	TMS	20-Apr-23	1,245.00		4,968,830.50 CR
20-Apr-23	TMS GOV LEVY REF: TMS-FA31099222206629	TMS	20-Apr-23	1,700.00		4,967,130.50 CR
20-Apr-23	TMS GOV LEVY REF: TMS-FA31099042674903	TMS	20-Apr-23	707.00		4,966,423.50 CR
20-Apr-23	TMS CHARGE AIRTELMONEY REF:FA31109779898304	TMS	20-Apr-23	5,677.97		4,850,745.53 CR
20-Apr-23	TMS AIRTEL MONEY MOB:0692839740 01J2022114800 AIDANI MDAMU R REF:FA31109779898304	TMS	20-Apr-23	110,000.00		4,856,423.50 CR
20-Apr-23	TMS CHARGE TIGOPESA REF:FA31109784338497	TMS	20-Apr-23	5,677.97		4,690,067.56 CR
20-Apr-23	TMS TIGO PESA MOB:0715672556 01J2022114800 REF:FA31109784338497	TMS	20-Apr-23	155,000.00		4,695,745.53 CR
20-Apr-23	TMS GOV LEVY REF: TMS-FA31109779898304	TMS	20-Apr-23	707.00		4,689,360.56 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-23	TMS GOV LEVY REF: TMS-FA31109784338497	TMS	20-Apr-23	707.00		4,688,653.56CR
20-Apr-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FA31100094987499	TMS	20-Apr-23	1,010,000.00		3,678,653.56CR
20-Apr-23	TMS CHARGE MPESA REF:FA31100094987499	TMS	20-Apr-23	10,000.00		3,668,653.56CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-23	1,800.00		3,666,853.56CR
21-Apr-23	TMS GOV LEVY REF: TMS-FA31100094987499	TMS	21-Apr-23	1,875.00		3,664,978.56CR
21-Apr-23	MasterCard IssuerPOS Purchase6270102304210 3105683499999999APPLE COM/BILL TUNES.COM IE	POS	21-Apr-23	6,900.00		3,658,078.56CR
21-Apr-23	TMS TIGO PESA MOB:0713486094 01J2022114800 REF:FA31110853109829	TMS	21-Apr-23	505,000.00		3,153,078.56CR
21-Apr-23	TMS CHARGE TIGO PESA REF:FA31110853109829	TMS	21-Apr-23	8,898.31		3,144,180.25CR
21-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-23	1,601.70		3,142,578.55CR
22-Apr-23	TMS GOV LEVY REF: TMS-FA31110853109829	TMS	22-Apr-23	1,245.00		3,141,333.55CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	91.52		3,140,733.56CR
22-Apr-23	TMS CHARGE 1M STATEMENT REF:CH31121522843440	TMS	22-Apr-23	508.47		3,140,825.08CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	1,694.92		3,139,038.64CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	305.09		3,138,733.55CR
23-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-23	91.52		3,138,133.56CR
23-Apr-23	TMS CHARGE 1M STATEMENT REF:CH31132783549049	TMS	23-Apr-23	508.47		3,138,225.08CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	TMS TRANSFER 01J2022114800 TO 01J1043013500 Rang REF:FA31143144619212	TMS	24-Apr-23	2,316,000.00		822,133.56CR
25-Apr-23	REF ADP19HEMSHJ M PESA DEPOSIT FROM 255753683074 TO ACC 01J2022114800	BPWR	25-Apr-23		200,000.00	1,022,133.56CR
25-Apr-23	TMS TRANSFER 01J2022114800 TO 0152316359100 REF:FA31154077301941	TMS	25-Apr-23	1,000,000.00		22,133.56CR
26-Apr-23	TMS CASH DEPOSIT A.MBUTTUKA Deposit REF:FH612881682497449	TMS	26-Apr-23		1,900,000.00	1,922,133.56CR
26-Apr-23	TMS TRANSFER 0152538886800 TO 01J2022114800 REF:FA31165034609561	TMS	26-Apr-23		4,000,000.00	5,922,133.56CR
27-Apr-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31175743287669	TMS	27-Apr-23	1,100,000.00		4,822,133.56CR
27-Apr-23	TMS CHARGE AIRTELMONEY REF:FA31175743287669	TMS	27-Apr-23	10,000.00		4,812,133.56CR
27-Apr-23	TMS GOV LEVY REF: TMS-FA31175743287669	TMS	27-Apr-23	1,875.00		4,810,258.56CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		4,808,458.56CR
27-Apr-23	MasterCard IssuerPOS Purchase6799212304270 1155483499999999APPLE COM/BILL	POS	27-Apr-23	19,900.00		4,788,558.56CR
27-Apr-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FA31176144991627	TMS	27-Apr-23	655,000.00		4,133,558.56CR
27-Apr-23	TMS CHARGE MPESA REF:FA31176144991627	TMS	27-Apr-23	8,898.31		4,124,660.25CR
27-Apr-23	TMS GOV LEVY REF: TMS-FA31176144991627	TMS	27-Apr-23	1,532.00		4,123,128.25CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,601.70		4,121,526.55CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	MasterCard IssuerPOS Purchase4134752304271 9110483499999999APPLE COM/BILL ITUNES.COM IE	POS	27-Apr-23	6,900.00		4,114,626.55CR
28-Apr-23	CUST DEPOSIT AB168269798000169345 62 AKIBA	BPWR	28-Apr-23		1,700,000.00	5,814,626.55CR
28-Apr-23	TMS TISS FMBZTZX NGAJEBULE AND SARAH 8168255117 REF:FA31187035517571	TMS	28-Apr-23	2,210,000.00		3,604,626.55CR
28-Apr-23	TMS CHARGE TISS REF:FA31187035517571	TMS	28-Apr-23	10,000.00		3,594,626.55CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	1,800.00		3,592,826.55CR
28-Apr-23	TMS GOV LEVY REF: TMS-FA31187035517571	TMS	28-Apr-23	1,875.00		3,590,951.55CR
29-Apr-23	TMS GOV LEVY REF: TMS-FA31154077301941	TMS	29-Apr-23	1,776.00		3,589,175.55CR
29-Apr-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31197780134621	TMS	29-Apr-23	1,010,000.00		2,579,175.55CR
29-Apr-23	TMS CHARGE AIRTELMONEY REF:FA31197780134621	TMS	29-Apr-23	10,000.00		2,569,175.55CR
29-Apr-23	TMS GOV LEVY REF: TMS-FA31197780134621	TMS	29-Apr-23	1,875.00		2,567,300.55CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,800.00		2,565,500.55CR
30-Apr-23	TMS TIGO PESA MOB:0713375559 01J2022114800 REF:FA31208708152439	TMS	30-Apr-23	94,000.00		2,471,500.55CR
30-Apr-23	TMS CHARGE TIGOPESA REF:FA31208708152439	TMS	30-Apr-23	4,237.29		2,467,263.26CR
30-Apr-23	TMS GOV LEVY REF: TMS-FA31208708152439	TMS	30-Apr-23	573.00		2,466,690.26CR
30-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-23	762.71		2,465,927.55CR
01-May-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31219479595372	TMS	01-May-23	1,010,000.00		1,455,927.55CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-23	TMS CHARGE AIRTELMONEY REF:FA31219479595372	TMS	01-May-23	10,000.00		1,445,927.55CR
01-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-23	1,800.00		1,444,127.55CR
01-May-23	TMS GOV LEVY REF: TMS-FA31219479595372	TMS	01-May-23	1,875.00		1,442,252.55CR
02-May-23	TMS MPESA MOB:0769047769 01J2022114800 JOSEPHINE MAGEZI REF REF:FA31220267973882	TMS	02-May-23	1,000,000.00		442,252.55CR
02-May-23	TMS CHARGE MPESA REF:FA31220267973882	TMS	02-May-23	10,000.00		432,252.55CR
02-May-23	TMS GOV LEVY REF: TMS-FA31220267973882	TMS	02-May-23	1,776.00		430,476.55CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		428,676.55CR
02-May-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA31220276188426	TMS	02-May-23	150,000.00		278,676.55CR
02-May-23	TMS GOV LEVY REF: TMS-FA31220276188426	TMS	02-May-23	707.00		277,969.55CR
02-May-23	TMS CHARGE MPESA REF:FA31220276188426	TMS	02-May-23	5,677.97		272,291.58CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,022.03		271,269.55CR
04-May-23	TMS CASH DEPOSIT MIRIAM mchanga REF:FH612711683215747	TMS	04-May-23		320,000.00	591,269.55CR
05-May-23	MasterCard IssuerPOS Purchase6078032305041 9133183499999999APPLE COM/BILL TUNES.COM IE	POS	04-May-23	6,900.00		584,369.55CR
05-May-23	TMS AIRTEL MONEY MOB:0686890819 01J2022114800 STELLA KATEMA REF:FA31252736823837	TMS	05-May-23	405,000.00		179,369.55CR
05-May-23	TMS CHARGE AIRTELMONEY REF:FA31252736823837	TMS	05-May-23	7,372.88		171,996.67CR
05-May-23	TMS GOV LEVY REF: TMS-FA31252736823837	TMS	05-May-23	982.00		171,014.67CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,327.12		169,687.55 CR
05-May-23	CUST DEPOSIT AB168328993150364467	BPWR	05-May-23		2,200,000.00	2,369,687.55 CR
06-May-23	61 DINNING TABLE TMS TRANSFER 01J2022114800 TO 0152316359100 REF:FA31263504467465	TMS	06-May-23	793,000.00		1,576,687.55 CR
06-May-23	TMS GOV LEVY REF: TMS-FA31263504467465	TMS	06-May-23	1,700.00		1,574,987.55 CR
06-May-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31263877173903	TMS	06-May-23	1,010,000.00		564,987.55 CR
06-May-23	TMS CHARGE AIRTELMONEY REF:FA31263877173903	TMS	06-May-23	10,000.00		554,987.55 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,800.00		553,187.55 CR
06-May-23	TMS GOV LEVY REF: TMS-FA31263877173903	TMS	06-May-23	1,875.00		551,312.55 CR
07-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-23	1,601.70		35,812.54 CR
07-May-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FA31274388522937	TMS	07-May-23	505,000.00		46,312.55 CR
07-May-23	TMS CHARGE MPESA REF:FA31274388522937	TMS	07-May-23	8,898.31		37,414.24 CR
07-May-23	TMS GOV LEVY REF: TMS-FA31274388522937	TMS	07-May-23	1,245.00		34,567.54 CR
11-May-23	TMS CASH DEPOSIT BENSON dep REF:FH610281683798099	TMS	11-May-23		6,500,000.00	6,534,567.54 CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	1,327.12		6,070,867.54 CR
11-May-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31318173883593	TMS	11-May-23	455,000.00		6,079,567.54 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-23	TMS CHARGE AIRTELMONEY REF:FA31318173883593	TMS	11-May-23	7,372.88		6,072,194.66 CR
12-May-23	MasterCard IssuerPOS Purchase9518432305111 9152283499999999APPLE COM/BILL TUNES.COM IE	POS	11-May-23	6,900.00		6,063,967.54 CR
12-May-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF	TMS	12-May-23	430,000.00		5,633,967.54 CR
12-May-23	TMS GOV LEVY REF: TMS-FA31318173883593	TMS	12-May-23	982.00		5,632,985.54 CR
12-May-23	TMS MPESA MOB:0768931442 01J2022114800 EMANUEL MATANDIKO REF REF:FA31329046823096	TMS	12-May-23	810,000.00		4,822,985.54 CR
12-May-23	TMS CHARGE MPESA REF:FA31329046823096	TMS	12-May-23	9,067.80		4,813,917.74 CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	1,632.20		4,812,285.54 CR
13-May-23	TMS GOV LEVY REF: TMS-FA31329046823096	TMS	13-May-23	1,750.00		4,810,535.54 CR
13-May-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31339577178672	TMS	13-May-23	110,000.00		4,700,535.54 CR
13-May-23	TMS CHARGE AIRTELMONEY REF:FA31339577178672	TMS	13-May-23	5,677.97		4,694,857.57 CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,022.03		4,693,835.54 CR
13-May-23	TMS GOV LEVY REF: TMS-FA31339577178672	TMS	13-May-23	707.00		4,693,128.54 CR
14-May-23	TMS CASH DEPOSIT MIRIAM KIPIKI matofali REF:FH902581684074789	TMS	14-May-23		1,000,000.00	5,693,128.54 CR
15-May-23	TMS CASH DEPOSIT BENSON kuweka REF:FH751451684138276	TMS	15-May-23		1,800,000.00	7,493,128.54 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	TMS TIPS TISS NMIBTZT 50510071739 RUKIA MRISHO REF:FA31351529309997	TMS	15-May-23	5,000,000.00		2,493,128.54 CR
15-May-23	TMS CHARGE TIPS TISS REF:FA31351529309997	TMS	15-May-23	10,000.00		2,483,128.54 CR
15-May-23	TMS GOV LEVY REF: TMS-FA31351529309997	TMS	15-May-23	2,000.00		2,481,128.54 CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,800.00		2,479,328.54 CR
15-May-23	TMS CASH DEPOSIT DOREEN deposits REF:FH962941684155323	TMS	15-May-23		690,000.00	3,169,328.54 CR
16-May-23	TMS MPESA MOB:0764464606 01J2022114800 EMMANUEL SHEMDOE REF: REF:FA31362245184038	TMS	16-May-23	100,000.00		3,069,328.54 CR
16-May-23	TMS CHARGE MPESA REF:FA31362245184038	TMS	16-May-23	5,677.97		3,063,650.57 CR
16-May-23	TMS GOV LEVY REF: TMS-FA31362245184038	TMS	16-May-23	707.00		3,062,943.57 CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	1,022.03		3,061,921.54 CR
17-May-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF: REF:FA31373294501919	TMS	17-May-23	960,000.00		2,101,921.54 CR
17-May-23	TMS CHARGE MPESA REF:FA31373294501919	TMS	17-May-23	9,067.80		2,092,853.74 CR
17-May-23	TMS GOV LEVY REF: TMS-FA31373294501919	TMS	17-May-23	1,776.00		2,091,077.74 CR
17-May-23	TMS TIGO PESA MOB:0654826836 01J2022114800 REF:FA31373303765435	TMS	17-May-23	905,000.00		1,186,077.74 CR
17-May-23	TMS CHARGE TIGOPESA REF:FA31373303765435	TMS	17-May-23	9,067.80		1,177,009.94 CR
17-May-23	TMS GOV LEVY REF: TMS-FA31373303765435	TMS	17-May-23	1,776.00		1,175,233.94 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	1,632.20		1,173,601.74 CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	1,632.20		1,171,969.54 CR
18-May-23	TMS CASH DEPOSIT COLMAN MTUI deposit REF:FH659781684387274	TMS	18-May-23		240,000.00	1,411,969.54 CR
18-May-23	TMS CASH DEPOSIT INFINITY REAL ESTATE CASH DEP REF:FB42821684406225	TMS	18-May-23		2,200,000.00	3,611,969.54 CR
19-May-23	MasterCard IssuerPOS Purchase4305032305181 9110783499999999APPLE COM/BILL	POS	18-May-23	6,900.00		3,605,069.54 CR
19-May-23	TMS TIGO PESA MOB:0654606112 01J2022114800 REF:FA31394741134062	TMS	19-May-23	200,000.00		3,405,069.54 CR
19-May-23	TMS CHARGE TIGOPESA REF:FA31394741134062	TMS	19-May-23	6,355.93		3,398,713.61 CR
19-May-23	TMS GOV LEVY REF: TMS-FA31394741134062	TMS	19-May-23	821.00		3,397,892.61 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,144.07		3,396,748.54 CR
19-May-23	TMS TRANSFER 01J2482460900 TO 01J2022114800 REF:FA31394885391555	TMS	19-May-23		50,000.00	3,446,748.54 CR
19-May-23	TMS CASH DEPOSIT COLMAN weka REF:FH740521684513553	TMS	19-May-23		860,000.00	4,306,748.54 CR
20-May-23	TMS HALOPESA MOB:0629057093 01J2022114800 SARA AUGUST SWAI R REF:FA31405680219261	TMS	20-May-23	135,000.00		4,171,748.54 CR
20-May-23	TMS CHARGE HALOPESA/ REF:FA31405680219261	TMS	20-May-23	5,677.97		4,166,070.57 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,022.03		4,165,048.54 CR
20-May-23	TMS GOV LEVY REF: TMS-FA31405680219261	TMS	20-May-23	707.00		4,164,341.54 CR
20-May-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA31405781383914	TMS	20-May-23	500,000.00		3,664,341.54 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	TMS CHARGE MPESA REF:FA31405781383914	TMS	20-May-23	8,898.31		3,655,443.23CR
20-May-23	TMS GOV LEVY REF: TMS-FA31405781383914	TMS	20-May-23	1,245.00		3,654,198.23CR
20-May-23	TMS GePG-LUKU M:37242176685 01J2022114800 LAYSON N MWANJISI REF:FA31405799792795	TMS	20-May-23	50,000.00		3,604,198.23CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,601.70		3,602,596.53CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	1,694.92		3,600,901.61CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	305.09		3,600,596.52CR
21-May-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FA31416375185093	TMS	21-May-23	105,000.00		3,495,596.52CR
21-May-23	TMS CHARGE MPESA REF:FA31416375185093	TMS	21-May-23	5,677.97		3,489,918.55CR
21-May-23	TMS GOV LEVY REF: TMS-FA31416375185093	TMS	21-May-23	707.00		3,489,211.55CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	1,022.03		3,488,189.52CR
21-May-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA31416605576369	TMS	21-May-23	200,000.00		3,288,189.52CR
21-May-23	TMS CHARGE MPESA REF:FA31416605576369	TMS	21-May-23	6,355.93		3,281,833.59CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-23	1,144.07		3,280,689.52CR
21-May-23	TMS GOV LEVY REF: TMS-FA31416605576369	TMS	21-May-23	821.00		3,279,868.52CR
22-May-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA31427493069779	TMS	22-May-23	105,000.00		3,174,868.52CR
22-May-23	TMS CHARGE HALOPESA REF:FA31427493069779	TMS	22-May-23	5,677.97		3,169,190.55CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	TMS GOV LEVY REF: TMS-FA31427493069779	TMS	22-May-23	707.00		3,168,483.55CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,022.03		3,167,461.52CR
22-May-23	TMS TRANSFER 0152442603700 TO 01J2022114800 Kokoto REF:FA31427503566964	TMS	22-May-23		1,400,000.00	4,567,461.52CR
22-May-23	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	22-May-23		4,000,000.00	8,567,461.52CR
22-May-23	TMS MPESA MOB:0744666899 01J2022114800 FESTO MESHACK REF:FA31427745265399	TMS	22-May-23	1,210,000.00		7,357,461.52CR
22-May-23	TMS CHARGE MPESA REF:FA31427745265399	TMS	22-May-23	10,000.00		7,347,461.52CR
22-May-23	TMS GOV LEVY REF: TMS-FA31427745265399	TMS	22-May-23	1,875.00		7,345,586.52CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,800.00		7,343,786.52CR
23-May-23	UnchargedTRXN FA31328875722196	UXP	23-May-23	7,372.88		7,336,413.64CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	1,327.12		7,335,086.52CR
23-May-23	TMS TRANSFER 01J2022114800 TO 015C448222900 REF:FA31438262479561	TMS	23-May-23	4,300,000.00		3,035,086.52CR
23-May-23	TMS TRANSFER 01J2022114800 TO 015C580682000 REF:FA31438266422826	TMS	23-May-23	3,000,000.00		35,086.52CR
23-May-23	TMS TIGO 255713328034 TO BANK 01J2022114800 501-82061707601 REF:FP631891684840352	TMS	23-May-23		700,000.00	735,086.52CR
24-May-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31449100877663	TMS	24-May-23	315,000.00		420,086.52CR
24-May-23	TMS CHARGE AIRTELMONEY REF:FA31449100877663	TMS	24-May-23	6,610.17		413,476.35CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	TMS GOV LEVY REF: TMS-FA31449100877663	TMS	24-May-23	838.00		412,638.35CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,189.83		411,448.52CR
24-May-23	TMS TIGO PESA MOB:0718964850 01J2022114800 REF:FA31449307133653	TMS	24-May-23	83,000.00		328,448.52CR
24-May-23	TMS CHARGE TIGOPESA REF:FA31449307133653	TMS	24-May-23	4,237.29		324,211.23CR
24-May-23	TMS GOV LEVY REF: TMS-FA31449307133653	TMS	24-May-23	573.00		323,638.23CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	762.71		322,875.52CR
24-May-23	TMS TIGO PESA MOB:0677799186 01J2022114800 REF:FA31449458331658	TMS	24-May-23	10,000.00		312,875.52CR
24-May-23	TMS CHARGE TIGOPESA REF:FA31449458331658	TMS	24-May-23	1,694.92		311,180.60CR
24-May-23	TMS GOV LEVY REF: TMS-FA31449458331658	TMS	24-May-23	102.00		311,078.60CR
24-May-23	TMS TIGO PESA MOB:0712167040 01J2022114800 REF:FA31449498641010	TMS	24-May-23	73,000.00		238,078.60CR
24-May-23	TMS CHARGE TIGOPESA REF:FA31449498641010	TMS	24-May-23	4,237.29		233,841.31CR
24-May-23	TMS GOV LEVY REF: TMS-FA31449498641010	TMS	24-May-23	573.00		233,268.31CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	305.09		232,963.22CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	762.71		232,200.51CR
25-May-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31450114936006	TMS	25-May-23	150,000.00		82,200.51CR
25-May-23	TMS CHARGE AIRTELMONEY REF:FA31450114936006	TMS	25-May-23	5,677.97		76,522.54CR
25-May-23	TMS GOV LEVY REF: TMS-FA31450114936006	TMS	25-May-23	707.00		75,815.54CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,022.03		74,793.51 CR
26-May-23	MasterCard IssuerPOS Purchase7369202305251 9152483499999999APPLE COM/BILL	POS	25-May-23	6,900.00		67,893.51 CR
28-May-23	MasterCard IssuerPOS Purchase6647812305270 1155183499999999APPLE COM/BILL	POS	27-May-23	19,900.00		47,993.51 CR
30-May-23	TMS BANK KOMBA SAILLICE RAPHAEL TO BANK 01J2022114800 016-EC101840159711 REF:FP69571168539	TMS	30-May-23		1,000,000.00	1,047,993.51 CR
31-May-23	TMS TRANSFER 01J2081883201 TO 01J2022114800 REF:FA31515152612043	TMS	31-May-23		2,500,000.00	3,547,993.51 CR
31-May-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA31515310978032	TMS	31-May-23	105,000.00		3,442,993.51 CR
31-May-23	TMS CHARGE HALOPESA/ REF:FA31515310978032	TMS	31-May-23	5,677.97		3,437,315.54 CR
31-May-23	TMS GOV LEVY REF: TMS-FA31515310978032	TMS	31-May-23	707.00		3,436,608.54 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	1,022.03		3,435,586.51 CR
31-May-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA31515343402041	TMS	31-May-23	200,000.00		3,235,586.51 CR
31-May-23	TMS CHARGE MPESA REF:FA31515343402041	TMS	31-May-23	6,355.93		3,229,230.58 CR
31-May-23	TMS GOV LEVY REF: TMS-FA31515343402041	TMS	31-May-23	821.00		3,228,409.58 CR
31-May-23	SILLO	BranchTelle	31-May-23		3,030,000.00	6,258,409.58 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	1,144.07		6,257,265.51 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-23	TMS TIGO PESA MOB:0654826836 01J2022114800 REF:FA31515409192745	TMS	31-May-23	335,000.00		5,922,265.51 CR
31-May-23	TMS CHARGE TIGOPESA REF:FA31515409192745	TMS	31-May-23	6,610.17		5,915,655.34 CR
31-May-23	TMS GOV LEVY REF: TMS-FA31515409192745	TMS	31-May-23	838.00		5,914,817.34 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	1,189.83		5,913,627.51 CR
31-May-23	TMS TIPS TISS NMIBTZT 23810026181 KIKUNDI CHA KUINUANA REF REF:FA31515482544752	TMS	31-May-23	510,000.00		5,403,627.51 CR
31-May-23	TMS CHARGE TIPS TISS REF:FA31515482544752	TMS	31-May-23	10,000.00		5,393,627.51 CR
31-May-23	TMS GOV LEVY REF: TMS-FA31515482544752	TMS	31-May-23	1,245.00		5,392,382.51 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	1,800.00		5,390,582.51 CR
01-Jun-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA31525966454060	TMS	01-Jun-23	355,000.00		5,035,582.51 CR
01-Jun-23	TMS CHARGE HALOPESA/ REF:FA31525966454060	TMS	01-Jun-23	6,610.17		5,028,972.34 CR
01-Jun-23	TMS GOV LEVY REF: TMS-FA31525966454060	TMS	01-Jun-23	838.00		5,028,134.34 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	1,189.83		5,026,944.51 CR
01-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30935256128977	UXP	31-May-23		1,776.00	5,028,720.51 CR
01-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30957080028330	UXP	31-May-23		1,245.00	5,029,965.51 CR
01-Jun-23	TMS TIPS TISS NMIBTZT 50510071739 RUKIA MRISHO REF:FA31526157976885	TMS	01-Jun-23	5,000,000.00		29,965.51 CR
01-Jun-23	TMS CHARGE TIPS TISS REF:FA31526157976885	TMS	01-Jun-23	10,000.00		19,965.51 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	1,800.00		18,165.51 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	MasterCard IssuerPOS Purchase7490892306011 9105783499999999APPLE COM/BILL CORK IE	POS	01-Jun-23	6,900.00		11,265.51 CR
05-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30617602154621	UXP	01-Jun-23		707.00	11,972.51 CR
05-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30672624872019	UXP	01-Jun-23		1,245.00	13,217.51 CR
06-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30705107919672	UXP	01-Jun-23		351.00	13,568.51 CR
06-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30891643094057	UXP	01-Jun-23		707.00	14,275.51 CR
06-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30879910058702	UXP	01-Jun-23		821.00	15,096.51 CR
07-Jun-23	ESTHER CHARLES GAWILE CASH DEPOSITS	BranchTelle	07-Jun-23		2,000,000.00	2,015,096.51 CR
07-Jun-23	TMS TRANSFER 0152512672000 TO 01J2022114800 REF:FA31581525797549	TMS	07-Jun-23		1,500,000.00	3,515,096.51 CR
07-Jun-23	TMS MPESA MOB:0746618468 01J2022114800 ABUBAKARI SHOMARI REF REF:FA31581559472809	TMS	07-Jun-23	380,000.00		3,135,096.51 CR
07-Jun-23	TMS CHARGE MPESA REF:FA31581559472809	TMS	07-Jun-23	6,610.17		3,128,486.34 CR
07-Jun-23	TMS GOV LEVY REF: TMS-FA31581559472809	TMS	07-Jun-23	838.00		3,127,648.34 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,189.83		3,126,458.51 CR
07-Jun-23	TMS HALOPESA MOB:0629057093 01J2022114800 SARA AUGUST SWAI R REF:FA31581599888761	TMS	07-Jun-23	23,000.00		3,103,458.51 CR
07-Jun-23	TMS CHARGE HALOPESA/ REF:FA31581599888761	TMS	07-Jun-23	2,203.39		3,101,255.12 CR
07-Jun-23	TMS GOV LEVY REF: TMS-FA31581599888761	TMS	07-Jun-23	306.00		3,100,949.12 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	396.61		3,100,552.51 CR
08-Jun-23	TMS TIGO PESA MOB:0675302108 01J2022114800 REF:FA31592100197050	TMS	08-Jun-23	1,377,000.00		1,723,552.51 CR
08-Jun-23	TMS CHARGE TIGOPESA REF:FA31592100197050	TMS	08-Jun-23	10,000.00		1,713,552.51 CR
08-Jun-23	TMS GOV LEVY REF: TMS-FA31592100197050	TMS	08-Jun-23	1,875.00		1,711,677.51 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		1,709,877.51 CR
08-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30606694141657	UXP	06-Jun-23		1,776.00	1,711,653.51 CR
08-Jun-23	REFUND TMS GOV LEVY REF: TMS-FA30606625612183	UXP	06-Jun-23		1,750.00	1,713,403.51 CR
08-Jun-23	TMS TIGO PESA MOB:0713375559 01J2022114800 REF:FA31592474403087	TMS	08-Jun-23	94,000.00		1,619,403.51 CR
08-Jun-23	TMS CHARGE TIGOPESA REF:FA31592474403087	TMS	08-Jun-23	4,237.29		1,615,166.22 CR
08-Jun-23	TMS GOV LEVY REF: TMS-FA31592474403087	TMS	08-Jun-23	573.00		1,614,593.22 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	762.71		1,613,830.51 CR
09-Jun-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31602893598949	TMS	09-Jun-23	700,000.00		913,830.51 CR
09-Jun-23	TMS CHARGE AIRTELMONEY REF:FA31602893598949	TMS	09-Jun-23	8,898.31		904,932.20 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	1,601.70		903,330.50 CR
09-Jun-23	TMS GOV LEVY REF: TMS-FA31602893598949	TMS	09-Jun-23	1,700.00		901,630.50 CR
09-Jun-23	TMS GePG-LUKU M:24238838098 01J2022114800 GODFREY N MWANJISI REF:FA31603045511625	TMS	09-Jun-23	20,000.00		881,630.50 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA31603061574660	TMS	09-Jun-23	100,000.00		781,630.50 CR
09-Jun-23	TMS CHARGE MPESA REF:FA31603061574660	TMS	09-Jun-23	5,677.97		775,952.53 CR
09-Jun-23	TMS GOV LEVY REF: TMS-FA31603061574660	TMS	09-Jun-23	707.00		775,245.53 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	1,022.03		774,223.50 CR
09-Jun-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31603152319020	TMS	09-Jun-23	160,000.00		614,223.50 CR
09-Jun-23	TMS CHARGE AIRTELMONEY REF:FA31603152319020	TMS	09-Jun-23	5,677.97		608,545.53 CR
09-Jun-23	TMS GOV LEVY REF: TMS-FA31603152319020	TMS	09-Jun-23	707.00		607,838.53 CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	1,022.03		606,816.50 CR
10-Jun-23	MasterCard IssuerPOS Purchase7717012306081 9105783499999999APPLE COM/BILL iTUNES.COM IE	POS	08-Jun-23	6,900.00		599,916.50 CR
10-Jun-23	TMS AIRTEL MONEY MOB:0686890819 01J2022114800 STELLA KATEMA REF:FA31613835367623	TMS	10-Jun-23	405,000.00		194,916.50 CR
10-Jun-23	TMS CHARGE AIRTELMONEY REF:FA31613835367623	TMS	10-Jun-23	7,372.88		187,543.62 CR
10-Jun-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA31613840395718	TMS	10-Jun-23	175,000.00		12,543.62 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,327.12		11,216.50 CR
10-Jun-23	TMS CHARGE MPESA REF:FA31613840395718	TMS	10-Jun-23	5,677.97		5,538.53 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,022.03		4,516.50 CR
10-Jun-23	TMS GOV LEVY REF: TMS-FA31613835367623	TMS	10-Jun-23	982.00		3,534.50 CR
10-Jun-23	TMS GOV LEVY REF: TMS-FA31613840395718	TMS	10-Jun-23	707.00		2,827.50 CR
24-Jun-23	FUND TRANS FROM DIANA FOCUS KIMARIO	BranchTelle	24-Jun-23		5,000,000.00	5,002,827.50 CR
24-Jun-23	FUND TRANS FROM NAFTAL JOHN MASIMA J.	BranchTelle	24-Jun-23		2,000,000.00	7,002,827.50 CR
24-Jun-23	TMS TRANSFER 01J2022114800 TO 0152564026200 Marble	TMS	24-Jun-23	1,000,000.00		6,002,827.50 CR
25-Jun-23	REF:FA31755955548526 Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		6,001,132.58 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		6,000,827.49 CR
26-Jun-23	TMS TIGO PESA MOB:0713041075 01J2022114800 REF:FA31777640662321	TMS	26-Jun-23	505,000.00		5,495,827.49 CR
26-Jun-23	TMS CHARGE TIGOPESA REF:FA31777640662321	TMS	26-Jun-23	8,898.31		5,486,929.18 CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	1,601.70		5,485,327.48 CR
27-Jun-23	REF:188fb5ad409ac963 SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	27-Jun-23		3,000,000.00	8,485,327.48 CR
27-Jun-23	MasterCard IssuerPOS Purchase7569352306270 1155983499999999APPLE COM/BILL TUNES.COM IE	POS	27-Jun-23	19,900.00		8,465,427.48 CR
27-Jun-23	MasterCard IssuerPOS Purchase7879562306270 1171483499999999APPLE COM/BILL TUNES.COM IE	POS	27-Jun-23	6,900.00		8,458,527.48 CR
27-Jun-23	TMS MPESA MOB:0768931442 01J2022114800 EMANUEL MATANDIKO REF REF:FA31788612664347	TMS	27-Jun-23	148,000.00		8,310,527.48 CR
27-Jun-23	TMS CHARGE MPESA REF:FA31788612664347	TMS	27-Jun-23	5,677.97		8,304,849.51 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	1,022.03		8,303,827.48CR
27-Jun-23	TMS GOV LEVY REF: TMS-FA31788612664347	TMS	27-Jun-23	707.00		8,303,120.48CR
28-Jun-23	TMS GOV LEVY REF: TMS-FA31777640662321	TMS	28-Jun-23	1,245.00		8,301,875.48CR
28-Jun-23	TMS TRANSFER 01J2022114800 TO 0152666239900 REF:FA31799448691982	TMS	28-Jun-23	500,000.00		7,801,875.48CR
28-Jun-23	IB90525728062313 OMNFT FROM ELISHA T ESTHER CHARLES GAWILE INITIAL PAYMEN	BPWR	28-Jun-23		1,500,000.00	9,301,875.48CR
28-Jun-23	TMS GOV LEVY REF: TMS-FA31799448691982	TMS	28-Jun-23	1,245.00		9,300,630.48CR
28-Jun-23	TMS TISS NMIBTZT RUKIA MRISHO 50510071739 REF:FA31799525476943	TMS	28-Jun-23	7,000,000.00		2,300,630.48CR
28-Jun-23	TMS CHARGE TISS REF:FA31799525476943	TMS	28-Jun-23	10,000.00		2,290,630.48CR
28-Jun-23	TMS TIGO PESA MOB:0654826836 01J2022114800 REF:FA31799528928179	TMS	28-Jun-23	178,000.00		2,112,630.48CR
28-Jun-23	TMS CHARGE TIGOPESA REF:FA31799528928179	TMS	28-Jun-23	5,677.97		2,106,952.51CR
28-Jun-23	TMS GOV LEVY REF: TMS-FA31799525476943	TMS	28-Jun-23	2,000.00		2,104,952.51CR
28-Jun-23	TMS GOV LEVY REF: TMS-FA31799528928179	TMS	28-Jun-23	707.00		2,104,245.51CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,800.00		2,102,445.51CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,022.03		2,101,423.48CR
29-Jun-23	REF:18905d5455601bff SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	29-Jun-23		3,500,000.00	5,601,423.48CR
29-Jun-23	TMS MPESA MOB:0753683074 01J2022114800 ESTHER GAWILE REF:FA31800216444489	TMS	29-Jun-23	550,000.00		5,051,423.48CR
29-Jun-23	TMS CHARGE MPESA REF:FA31800216444489	TMS	29-Jun-23	8,898.31		5,042,525.17CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-23	TMS GOV LEVY REF: TMS-FA31800216444489	TMS	29-Jun-23	1,245.00		5,041,280.17 CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	1,601.70		5,039,678.47 CR
29-Jun-23	TMS AIRTEL MONEY MOB:0785614834 01J2022114800 ROBERT GALINOM REF:FA31800232018649	TMS	29-Jun-23	150,000.00		4,889,678.47 CR
29-Jun-23	TMS CHARGE AIRTELMONEY REF:FA31800232018649	TMS	29-Jun-23	5,677.97		4,884,000.50 CR
29-Jun-23	TMS GOV LEVY REF: TMS-FA31800232018649	TMS	29-Jun-23	707.00		4,883,293.50 CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	1,022.03		4,882,271.47 CR
29-Jun-23	TMS AIRTEL MONEY MOB:0788080006 01J2022114800 YUSUPH MANGOLE REF:FA31800232498465	TMS	29-Jun-23	100,000.00		4,782,271.47 CR
29-Jun-23	TMS CHARGE AIRTELMONEY REF:FA31800232498465	TMS	29-Jun-23	5,677.97		4,776,593.50 CR
29-Jun-23	TMS GOV LEVY REF: TMS-FA31800232498465	TMS	29-Jun-23	707.00		4,775,886.50 CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	1,022.03		4,774,864.47 CR
29-Jun-23	TMS MPESA MOB:0742389192 01J2022114800 ANDIMILE REUBEN REF:F REF:FA31800305136272	TMS	29-Jun-23	103,000.00		4,671,864.47 CR
29-Jun-23	TMS CHARGE MPESA REF:FA31800305136272	TMS	29-Jun-23	5,677.97		4,666,186.50 CR
29-Jun-23	TMS GOV LEVY REF: TMS-FA31800305136272	TMS	29-Jun-23	707.00		4,665,479.50 CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	1,022.03		4,664,457.47 CR
30-Jun-23	TMS TIPS TISS NMIBTZT 22310001687 LOCKANDDOOR SYSTEMS LTD R REF:FA31811045886651	TMS	30-Jun-23	2,970,000.00		1,694,457.47 CR
30-Jun-23	TMS CHARGE TIPS TISS REF:FA31811045886651	TMS	30-Jun-23	10,000.00		1,684,457.47 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-23	TMS GOV LEVY REF: TMS-FA31811045886651	TMS	30-Jun-23	1,875.00		1,682,582.47 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,800.00		1,680,782.47 CR
30-Jun-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH754101688113337	TMS	30-Jun-23	1,200,000.00		480,782.47 CR
30-Jun-23	TMS CHARGE WITHDRAW REF:FH754101688113337	TMS	30-Jun-23	7,389.83		473,392.64 CR
30-Jun-23	TMS GOV LEVY REF: TMS-FH754101688113337	TMS	30-Jun-23	1,875.00		471,517.64 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,330.17		470,187.47 CR
30-Jun-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA31811275815525	TMS	30-Jun-23	170,000.00		300,187.47 CR
30-Jun-23	TMS CHARGE HALOPESA/ REF:FA31811275815525	TMS	30-Jun-23	5,677.97		294,509.50 CR
30-Jun-23	TMS GOV LEVY REF: TMS-FA31811275815525	TMS	30-Jun-23	707.00		293,802.50 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,022.03		292,780.47 CR
01-Jul-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FA31822034887227	TMS	01-Jul-23	155,000.00		137,780.47 CR
01-Jul-23	TMS CHARGE HALOPESA/ REF:FA31822034887227	TMS	01-Jul-23	5,677.97		132,102.50 CR
01-Jul-23	TMS GOV LEVY REF: TMS-FA31822034887227	TMS	01-Jul-23	707.00		131,395.50 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,022.03		130,373.47 CR
02-Jul-23	MasterCard IssuerPOS Purchase4018022307011 348298342A203046SKEC HERS-MLIMANI CITY DAR ES SALAAMTZ	POS	01-Jul-23	120,000.00		10,373.47 CR
03-Jul-23	TMS TRANSFER 0152088535500 TO 01J2022114800 TV Showcase REF: REF:FA31843891151977	TMS	03-Jul-23		1,000,000.00	1,010,373.47 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-23	TMS CASH DEPOSIT BENSON deposit REF:FH427281688400675	TMS	03-Jul-23		2,100,000.00	3,110,373.47 CR
04-Jul-23	TMS TIGO PESA MOB:0678242425 01J2022114800 REF:FA31854744788738	TMS	04-Jul-23	95,000.00		3,015,373.47 CR
04-Jul-23	TMS CHARGE TIGOPESA REF:FA31854744788738	TMS	04-Jul-23	4,237.29		3,011,136.18 CR
04-Jul-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FA31854745038228	TMS	04-Jul-23	235,000.00		2,776,136.18 CR
04-Jul-23	TMS CHARGE AIRTELMONEY REF:FA31854745038228	TMS	04-Jul-23	6,355.93		2,769,780.25 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	762.71		2,769,017.54 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	1,144.07		2,767,873.47 CR
04-Jul-23	TMS TIGO 255653328737 TO BANK 01J2022114800 501-56558887273 REF:FP103951688481859	TMS	04-Jul-23		1,000,000.00	3,767,873.47 CR
04-Jul-23	TMS TRANSFER 01J2034869200 TO 01J2022114800 REF:FU31854871168460	TMS	04-Jul-23		2,000,000.00	5,767,873.47 CR
05-Jul-23	MasterCard IssuerPOS Purchase4981082307031 7171983499999999APPLE COM/BILL iTUNES.COM IE	POS	03-Jul-23	6,900.00		5,760,973.47 CR
05-Jul-23	REF:189268178f1eca10 SIMAPP FT FROM JUMA TO ESTHER CHARLES GAWILE	SIMAPP	05-Jul-23		720,000.00	6,480,973.47 CR
06-Jul-23	TMS CHARGE 1M STATEMENT REF:CH31876137453140	TMS	06-Jul-23	508.47		6,480,465.00 CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	91.52		6,480,373.48 CR
06-Jul-23	REF:1892af62cf12b9e3 SIMAPP FT FROM RICHARD TO ESTHER CHARLES GAWILE	SIMAPP	06-Jul-23		700,000.00	7,180,373.48 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-23	TMS TIGO PESA MOB:0713375559 01J2022114800 REF:FA31876654616952	TMS	06-Jul-23	94,000.00		7,086,373.48CR
06-Jul-23	TMS CHARGE TIGOPESA REF:FA31876654616952	TMS	06-Jul-23	4,237.29		7,082,136.19CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	762.71		7,081,373.48CR
07-Jul-23	MasterCard IssuerPOS Purchase0047952307061 1472783459000872DUBAI DUTY FREE C2 M DUBAI AE	POS	06-Jul-23	212,883.40		6,868,490.08CR
07-Jul-23	CUST DEPOSIT AB168873074275343761 88 BOOK SHELF	BPWR	07-Jul-23		380,000.00	7,248,490.08CR
07-Jul-23	TMS TRANSFER 0152323706700 TO 01J2022114800 REF:FA31887451199888	TMS	07-Jul-23		6,000,000.00	13,248,490.08CR
07-Jul-23	REF:18931718243c9932 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	07-Jul-23	508.47		13,247,981.61CR
07-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-23	91.52		13,247,890.09CR
08-Jul-23	MasterCard IssuerPOS Purchase7855022307071 63609834P2005885MAHM UT UGEDAY ISTANBUL TR	POS	07-Jul-23	301,192.69		12,946,697.40CR
08-Jul-23	MasterCard IssuerPOS Purchase7836912307071 63517834P2005885MAHM UT UGEDAY ISTANBUL TR	POS	07-Jul-23	301,192.69		12,645,504.71CR
08-Jul-23	MasterCard IssuerPOS Purchase4779022307071 8320583402766829YILDIZ HAN TEKS LTD ISTANBUL TR	POS	07-Jul-23	281,113.18		12,364,391.53CR
08-Jul-23	MasterCard IssuerPOS Purchase2286662307071 147138340057242FLCWA KIKI ISTANBUL BEY ISTANBUL TR	POS	07-Jul-23	58,227.58		12,306,163.95CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-23	MasterCard IssuerPOS Purchase1818232307071 25817834008992F1HASA NPASA KONAGI ISTANBUL TR	POS	07-Jul-23	301,945.67		12,004,218.28CR
08-Jul-23	TMS CASH DEPOSIT PHILBERT deposit REF:FH756941688818394	TMS	08-Jul-23		270,000.00	12,274,218.28CR
08-Jul-23	REF:18935de3ca4fb9b3 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	08-Jul-23	405,000.00		11,869,218.28CR
08-Jul-23	REF:18935de3ca4fb9b3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	08-Jul-23	7,372.88		11,861,845.40CR
08-Jul-23	REF:18935ed1417c49d7 SIMAPP FT FROM TUMPALE TO ESTHER CHARLES GAWILE	SIMAPP	08-Jul-23		540,000.00	12,401,845.40CR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,327.12		12,400,518.28CR
08-Jul-23	REF:189362c23d253a2b SIMAPP FT FROM JULIET TO ESTHER CHARLES GAWILE	SIMAPP	08-Jul-23		270,000.00	12,670,518.28CR
08-Jul-23	Annual Card Fee 2023 Card No. 539943*****6078	UXP	08-Jul-23	13,558.47		12,656,959.81CR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	2,440.52		12,654,519.29CR
09-Jul-23	MasterCard IssuerPOS Purchase0693852307072 0250583401824555ALPE R GUMUS ISTANBUL TR	POS	07-Jul-23	471,266.16		12,183,253.13CR
09-Jul-23	MasterCard IssuerPOS Purchase1299912307081 1061283403081717MARIS TON HOME COLLECTI ISTANBUL TR	POS	08-Jul-23	99,572.47		12,083,680.66CR
09-Jul-23	MasterCard IssuerPOS Purchase1300422307081 1072783403081717MARIS TON HOME COLLECTI ISTANBUL TR	POS	08-Jul-23	99,572.47		11,984,108.19CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-23	MasterCard IssuerPOS Purchase1300882307081 1081583403081717MARIS TON HOME COLLECTI STANBUL TR	POS	08-Jul-23	99,572.47		11,884,535.72 CR
09-Jul-23	MasterCard IssuerPOS Purchase1353712307081 2395383402973069EMIRH AN TEKSTIL STANBUL TR	POS	08-Jul-23	995,724.66		10,888,811.06 CR
09-Jul-23	MasterCard IssuerPOS Purchase1354142307081 2403283402973069EMIRH AN TEKSTIL STANBUL TR	POS	08-Jul-23	603,010.85		10,285,800.21 CR
09-Jul-23	MasterCard IssuerPOS Purchase1372252307081 3072183402973069EMIRH AN TEKSTIL STANBUL TR	POS	08-Jul-23	649,710.34		9,636,089.87 CR
09-Jul-23	REF AG94A3GKLL8 M PESA DEPOSIT FROM 255764161943 TO ACC 01J2022114800	BPWR	09-Jul-23		300,000.00	9,936,089.87 CR
09-Jul-23	MasterCard IssuerPOS Purchase0697482307081 3165883401162415SAME T AKBAS GIDA TEK STANBUL TR	POS	08-Jul-23	81,151.56		9,854,938.31 CR
09-Jul-23	TMS TISS PARTNER NMIBTZZ SBTIS FP80437168889436	TMS	09-Jul-23	2,600,000.00		7,254,938.31 CR
09-Jul-23	REF:1893ad372298e85a SIMAPP FT FROM NEEM/ TO ESTHER CHARLES GAWILE	SIMAPP	09-Jul-23		388,000.00	7,642,938.31 CR
10-Jul-23	HRC1NG09#DIGITAL REVERSAL FOR 103 DATED 2023-07-09 - FP80437168889436 # BNF/MT 103 RTN 23.	CMM	10-Jul-23		2,600,000.00	10,242,938.31 CR
10-Jul-23	MasterCard IssuerPOS Purchase5413912307071 12532834PS773831COLIN S ISTANBUL - BE STANBUL TR	POS	07-Jul-23	125,060.23		10,117,878.08 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-23	MasterCard IssuerPOS Purchase1811802307101 21147834WPGTID01EMIR ATES- E-COMMERCE TZ	POS	10-Jul-23	1,129,590.00		8,988,288.08 CR
11-Jul-23	REF:189454f44bac28e1 SIMAPP FT FROM ESTHE TO FRIDA DAUDI KISSI	SIMAPP	11-Jul-23	2,000,000.00		6,988,288.08 CR
11-Jul-23	REF:18945589534d9b3a SIMAPP FT TO AIRTELMONEY	SIMAPP	11-Jul-23	505,000.00		6,483,288.08 CR
11-Jul-23	255688189203 MEHRUN MDUGUNDWA REF:18945589534d9b3a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Jul-23	8,898.31		6,474,389.77 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,601.70		6,472,788.07 CR
12-Jul-23	MasterCard IssuerPOS Purchase7347122307101 7185783499999999APPLE COM/BILL iTUNES.COM IE	POS	10-Jul-23	6,900.00		6,465,888.07 CR
13-Jul-23	TMS TIPS TISS NMIBTZTz 50510071739 RUKIA MRISHO REF:FU31942536876727	TMS	13-Jul-23	5,000,000.00		1,465,888.07 CR
13-Jul-23	TMS CHARGE TIPS TISS REF:FU31942536876727	TMS	13-Jul-23	10,000.00		1,455,888.07 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		1,454,088.07 CR
14-Jul-23	REF:18956192cfdcd936 SIMAPP FT FROM ESTHE TO VIOLETH EDWARD KAJUBILI	SIMAPP	14-Jul-23	630,000.00		824,088.07 CR
15-Jul-23	TMS TRANSFER 0152363060200 TO 01J2022114800 REF:FU31964082204913	TMS	15-Jul-23		850,000.00	1,674,088.07 CR
15-Jul-23	REF:1895aedb9db51991 SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	15-Jul-23	188,000.00		1,486,088.07 CR
15-Jul-23	REF:1895aedb9db51991 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Jul-23	5,677.97		1,480,410.10 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-23	1,022.03		1,479,388.07 CR
16-Jul-23	MasterCard IssuerPOS Purchase54075923071419501383463397910PAZ EIN HATSBA EIN HATSBA IL	POS	14-Jul-23	35,571.83		1,443,816.24 CR
18-Jul-23	MasterCard IssuerPOS Purchase7451892307171717228349999999APPLE COM/BILL ITUNES.COM IE	POS	17-Jul-23	6,900.00		1,436,916.24 CR
18-Jul-23	MasterCard IssuerPOS Purchase00230123071509170683499915889THE THREE ARCHES CO LT BETH LEHEM PS	POS	15-Jul-23	92,615.98		1,344,300.26 CR
18-Jul-23	MasterCard IssuerPOS Purchase01395323071613481483499906106TEMPTATION RESTAURANT JERICHO PS	POS	16-Jul-23	128,633.31		1,215,666.95 CR
18-Jul-23	MasterCard IssuerPOS Purchase03457623071615101283499960353TEMPTATION GALARY JERICHO PS	POS	16-Jul-23	231,539.95		984,127.00 CR
18-Jul-23	MasterCard IssuerPOS Purchase02874023071614550283499960354TEMPTATION GALARY JERICHO PS	POS	16-Jul-23	180,086.63		804,040.37 CR
19-Jul-23	TMS TRANSFER 0152323706700 TO 01J2022114800 milango REF:FA32007442011713	TMS	19-Jul-23		3,000,000.00	3,804,040.37 CR
20-Jul-23	MasterCard IssuerPOS Purchase1595842307181252068344392962HANUT ELBASHARA KFAR KANA IL	POS	18-Jul-23	188,999.06		3,615,041.31 CR
21-Jul-23	MasterCard IssuerPOS Purchase2859192307190949178346805707YARDE N SIRA GLILIT L RAMAT GAN IL	POS	19-Jul-23	60,974.38		3,554,066.93 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,800.00		3,542,266.93 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	Charge TISS:2023-07-09:FP80437 168889436	UXP	21-Jul-23	10,000.00		3,544,066.93 CR
21-Jul-23	REF:189778d617784a37 SIMAPP FT FROM ZAINAE TO ESTHER CHARLES GAWILE	SIMAPP	21-Jul-23		720,000.00	4,262,266.93 CR
21-Jul-23	REF:1897a02f8b67d919 SIMAPP FT TO AIRTELMONEY 255684131383 EMANUEL MATANDIKO	SIMAPP	21-Jul-23	407,000.00		3,855,266.93 CR
21-Jul-23	REF:1897a02f8b67d919 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Jul-23	7,372.88		3,847,894.05 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,327.12		3,846,566.93 CR
22-Jul-23	MasterCard IssuerPOS Purchase7843202307202 10500834999999999999STRA DIVARIUS - ABDALI AMMAN JO	POS	20-Jul-23	283,057.34		3,563,509.59 CR
22-Jul-23	MasterCard IssuerPOS Purchase0722372307212 110118349999999999H & M AMMAN JO	POS	21-Jul-23	227,414.89		3,336,094.70 CR
22-Jul-23	REF:1897e33a440aba24 SIMAPP FT TO HALOPESA, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	22-Jul-23	620,000.00		2,716,094.70 CR
22-Jul-23	REF:1897e33a440aba24 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	22-Jul-23	8,898.31		2,707,196.39 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	1,694.92		2,705,501.47 CR
22-Jul-23	MasterCard IssuerPOS Purchase9794752307212 028398349999999999OYSH O AMMAN JO	POS	21-Jul-23	146,586.37		2,558,915.10 CR
22-Jul-23	MasterCard IssuerPOS Purchase8547052307210 916528349999999999PILLA RS OF JERUSALEM R TAFILEH JO	POS	21-Jul-23	7,265.65		2,551,649.45 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	305.09		2,551,344.36 CR
22-Jul-23	MasterCard IssuerPOS Purchase9985792307212 1462283499999999CARR EFOUR AMMAN JO	POS	21-Jul-23	59,814.47		2,491,529.89 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	1,601.70		2,489,928.19 CR
23-Jul-23	MasterCard IssuerPOS Purchase0168912307201 2391483499906103TEMP TATION RESTAURANT JERICHO PS	POS	20-Jul-23	69,419.72		2,420,508.47 CR
23-Jul-23	MasterCard IssuerPOS Purchase0021612307221 2495783474010016HEKA YET NEBO REST MADABA JO	POS	22-Jul-23	83,511.81		2,336,996.66 CR
23-Jul-23	MasterCard IssuerPOS Purchase1078992307221 8384683401942110McDo nalds - Queen Alia AMMAN JO	POS	22-Jul-23	19,970.21		2,317,026.45 CR
23-Jul-23	MasterCard IssuerPOS Purchase0341532307221 8091583499999999JORD ANIAN A/P DUTY F AMMAN JO	POS	22-Jul-23	94,077.87		2,222,948.58 CR
23-Jul-23	MasterCard IssuerPOS Purchase0008072307221 0531683471022337GIFT SHOP 1 AMMAN JO	POS	22-Jul-23	177,916.46		2,045,032.12 CR
24-Jul-23	REF:1898645a1a4b98e9 SIMAPP FT FROM ESTHE TO GOLDSTAR PAINTS T LTD	SIMAPP	24-Jul-23	1,647,000.00		398,032.12 CR
24-Jul-23	REF:189870788071a9b1 SIMAPP LUKU Meter: 24830023206	SIMAPP	24-Jul-23	50,000.00		348,032.12 CR
24-Jul-23	REF:189879bbe2b4ba2f SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	24-Jul-23	305,000.00		43,032.12 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-23	REF:189879bbe2b4ba2f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	24-Jul-23	6,610.17		36,421.95CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,189.83		35,232.12CR
25-Jul-23	MasterCard IssuerPOS Purchase6473762307241 7181483499999999APPLE COM/BILL TUNES.COM IE	POS	24-Jul-23	6,900.00		28,332.12CR
25-Jul-23	REF:1898e98816401b8c AGENCY FT FROM ELIND TO AB169031450584929745 05:Bal ya mil 3	AGENCY	25-Jul-23		1,300,000.00	1,328,332.12CR
26-Jul-23	REF:1899086fd178894 SIMAPP FT FROM ESTHE TO CHRISTANTUS GABRIEL MSIGALA	SIMAPP	26-Jul-23	1,200,000.00		128,332.12CR
26-Jul-23	REF:1899088b4c92e92f SIMAPP FT TO MPESA 255753683074 ESTHER GAWILE	SIMAPP	26-Jul-23	120,000.00		8,332.12CR
26-Jul-23	REF:1899088b4c92e92f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Jul-23	5,677.97		2,654.15CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	26-Jul-23	766.15		1,888.00CR
27-Jul-23	TMS CASH DEPOSIT BENSON deposits REF:FH436721690464621	TMS	27-Jul-23		3,000,000.00	3,001,888.00CR
27-Jul-23	TMS CASH DEPOSIT YASSIR TWALIB deposits REF:FH491561690466584	TMS	27-Jul-23		5,000,000.00	8,001,888.00CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jul-23	255.88		8,001,632.12CR
28-Jul-23	TMS TIPS TISS NMIBTZT 50510071739 RUKIA MRISHO REF:FU32095401202275	TMS	28-Jul-23	5,000,000.00		3,001,632.12CR
28-Jul-23	TMS CHARGE TIPS TISS REF:FU32095401202275	TMS	28-Jul-23	10,000.00		2,991,632.12CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,800.00		2,989,832.12CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-23	MasterCard IssuerPOS Purchase7177422307280 1421483499999999APPLE COM/BILL ITUNES.COM IE	POS	28-Jul-23	24,900.00		2,964,932.12 CR
28-Jul-23	TMS HALOPESA MOB:0623993806 01J2022114800 ABUBAKARI HASSANI REF:FU32095531519348	TMS	28-Jul-23	305,000.00		2,659,932.12 CR
28-Jul-23	TMS CHARGE HALOPESA/ REF:FU32095531519348	TMS	28-Jul-23	6,610.17		2,653,321.95 CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,189.83		2,652,132.12 CR
31-Jul-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FU32127910002111	TMS	31-Jul-23	255,000.00		2,397,132.12 CR
31-Jul-23	TMS CHARGE AIRTELMONEY REF:FU32127910002111	TMS	31-Jul-23	6,355.93		2,390,776.19 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,144.07		2,389,632.12 CR
31-Jul-23	REF:189ac334cbd3cbd2 SIMAPP FT TO TIGOPESA/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	31-Jul-23	220,000.00		2,169,632.12 CR
31-Jul-23	REF:189ac334cbd3cbd2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-Jul-23	6,355.93		2,163,276.19 CR
31-Jul-23	REF:189ac9b87c7c893b SIMAPP FT FROM RAYMOND TO ESTHER CHARLES GAWILE	SIMAPP	31-Jul-23		500,000.00	2,663,276.19 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,144.07		2,662,132.12 CR
31-Jul-23	TMS TRANSFER 0152323706700 TO 01J2022114800 Milango REF:FA32128193576675	TMS	31-Jul-23		2,873,800.00	5,535,932.12 CR
31-Jul-23	PARTNER TISS TRANSFER NMIBTZZ SBTIS FP57095169082283 23810026181 kikundi cha kuinuana	TMS	31-Jul-23	510,000.00		5,025,932.12 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	N/A	SIMAPP	31-Jul-23	10,000.00		5,015,932.12 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,800.00		5,014,132.12 CR
01-Aug-23	REF:189b0594af985a5b SIMAPP FT FROM ESTHE TO SERENGETI TICARET COMP	SIMAPP	01-Aug-23	2,913,000.00		2,101,132.12 CR
01-Aug-23	REF:189b0f767911a834 SIMAPP FT FROM ESTHE TO SARAH DICKSON BISILE	SIMAPP	01-Aug-23	240,000.00		1,861,132.12 CR
01-Aug-23	TMS BANK SAILLICE RAPHAEL KOMBA TO BANK 01J2022114800 016-GWX100995131786 REF:FP7969716908	TMS	01-Aug-23		1,800,000.00	3,661,132.12 CR
01-Aug-23	REF:189b12c31ecfb91c CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	01-Aug-23	847.46		3,660,284.66 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	152.54		3,660,132.12 CR
01-Aug-23	REF:189b21e192831892 SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	01-Aug-23	94,000.00		3,566,132.12 CR
01-Aug-23	REF:189b21e192831892 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Aug-23	4,237.29		3,561,894.83 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	762.71		3,561,132.12 CR
02-Aug-23	MasterCard IssuerPOS Purchase3079392307311 7184583499999999APPLE COM/BILL CORK IE	POS	31-Jul-23	6,900.00		3,554,232.12 CR
02-Aug-23	REF:189b513d8ff319f5 SIMAPP LUKU Meter: 24310857966	SIMAPP	02-Aug-23	50,000.00		3,504,232.12 CR
02-Aug-23	REF:189b619bab2438a3 AGENCY FT FROM YARED TO AB169097728563559262 14:Mahuto	AGENCY	02-Aug-23		250,000.00	3,754,232.12 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	REF:189b65ea3aa92915 SIMAPP FT TO TIGOPES/ 255673196331 AAMIR JARIWALLA	SIMAPP	02-Aug-23	1,690,000.00		2,064,232.12 CR
02-Aug-23	REF:189b65ea3aa92915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Aug-23	10,000.00		2,054,232.12 CR
02-Aug-23	REF:189b662e74e32867 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	02-Aug-23	110,000.00		1,944,232.12 CR
02-Aug-23	REF:189b662e74e32867 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Aug-23	5,677.97		1,938,554.15 CR
02-Aug-23	REF:189b684924ad79f7 SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	02-Aug-23	255,000.00		1,683,554.15 CR
02-Aug-23	REF:189b684924ad79f7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Aug-23	6,355.93		1,677,198.22 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	1,800.00		1,675,398.22 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	1,022.03		1,674,376.19 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	1,144.07		1,673,232.12 CR
03-Aug-23	REF:189ba39aa0bfa86f SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	03-Aug-23	305,000.00		1,368,232.12 CR
03-Aug-23	REF:189ba39aa0bfa86f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	03-Aug-23	6,610.17		1,361,621.95 CR
03-Aug-23	REF:189ba3acb5ef6a64 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	03-Aug-23	205,000.00		1,156,621.95 CR
03-Aug-23	REF:189ba3acb5ef6a64 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	03-Aug-23	6,355.93		1,150,266.02 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,189.83		1,149,076.19 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,144.07		1,147,932.12 CR
03-Aug-23	REF:189ba6b411104b6b SIMAPP FT TO AIRTELMONEY 255783659709 ZANELA TEMU	SIMAPP	03-Aug-23	83,000.00		1,064,932.12 CR
03-Aug-23	REF:189ba6b411104b6b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	03-Aug-23	4,237.29		1,060,694.83 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	762.71		1,059,932.12 CR
03-Aug-23	TMS TRANSFER 0152423369100 TO 01J2022114800	TMS	03-Aug-23		500,000.00	1,559,932.12 CR
03-Aug-23	REF:FU32150650504471 REF:189bc2531198c9b8 SIMAPP FT TO MPESA 255753683074 ESTHER GAWILE	SIMAPP	03-Aug-23	300,000.00		1,259,932.12 CR
03-Aug-23	REF:189bc2531198c9b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Aug-23	6,610.17		1,253,321.95 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,189.83		1,252,132.12 CR
04-Aug-23	REF:189becdfd844ca3f SIMAPP FT TO TIGOPES/ 255714219440 LIGHTNESS KIMONGE	SIMAPP	04-Aug-23	100,000.00		1,152,132.12 CR
04-Aug-23	REF:189becdfd844ca3f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	04-Aug-23	5,677.97		1,146,454.15 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,022.03		1,145,432.12 CR
04-Aug-23	PARTNER TISS TRANSFER NMIBTZZT SBTIS FP79957169113987 61110014615 Jesca	TMS	04-Aug-23	300,000.00		845,432.12 CR
04-Aug-23	REF:189bfca9f50e3be1 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	04-Aug-23	10,000.00		835,432.12 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,800.00		833,632.12 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	REF:189c0111c24c7a31 SIMAPP FT TO MPESA 255753683074 ESTHER GAWILE	SIMAPP	04-Aug-23	100,000.00		733,632.12 CR
04-Aug-23	REF:189c0111c24c7a31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Aug-23	5,677.97		727,954.15 CR
04-Aug-23	REF:189c01bc6083ab42 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	04-Aug-23	103,000.00		624,954.15 CR
04-Aug-23	REF:189c01bc6083ab42 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	04-Aug-23	5,677.97		619,276.18 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,022.03		618,254.15 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,022.03		617,232.12 CR
04-Aug-23	REF:189c0e74d8abea86 SIMAPP FT FROM DIANA TO ESTHER CHARLES GAWILE	SIMAPP	04-Aug-23		3,000,000.00	3,617,232.12 CR
05-Aug-23	REF:189c4720c507f9aa SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	05-Aug-23	505,000.00		3,112,232.12 CR
05-Aug-23	REF:189c4720c507f9aa CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	05-Aug-23	8,898.31		3,103,333.81 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,601.70		3,101,732.11 CR
05-Aug-23	REF:189c4ab1ce34b9d3 SIMAPP FT FROM ESTHE TO GOLDSTAR PAINTS T LTD	SIMAPP	05-Aug-23	425,000.00		2,676,732.11 CR
05-Aug-23	NS481S8H#DIGITAL REVERSAL FOR 103 DATED 2023-08-04 - FP79957169113987 # BNF/MT 103 RTN 23.	CMM	05-Aug-23		300,000.00	2,976,732.11 CR
05-Aug-23	REF:189c675590183b00 SIMAPP FT TO AIRTELMONEY 255692839740 AIDANI MDAMU	SIMAPP	05-Aug-23	103,000.00		2,873,732.11 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	REF:189c675590183b00 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Aug-23	5,677.97		2,868,054.14 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,022.03		2,867,032.11 CR
05-Aug-23	REF:189c6d2091be78cb SIMAPP FT FROM ESTHE TO BENSON BUBERWA MASINDE	SIMAPP	05-Aug-23	1,000,000.00		1,867,032.11 CR
06-Aug-23	REF:189cbcaca19aa9f6 SIMAPP FT TO AIRTELMONEY 255785700136 ABDALLAH KIONGA	SIMAPP	06-Aug-23	505,000.00		1,362,032.11 CR
06-Aug-23	REF:189cbcaca19aa9f6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	06-Aug-23	8,898.31		1,353,133.80 CR
06-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-23	1,601.70		1,351,532.10 CR
07-Aug-23	REF:189cebc00f263a9f SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	07-Aug-23	570,000.00		781,532.10 CR
07-Aug-23	REF:189cebc00f263a9f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	07-Aug-23	8,898.31		772,633.79 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,601.70		771,032.09 CR
07-Aug-23	REF:189cf2e15eaafb33 SIMAPP FT FROM ESTHE TO FAMAN INVESTMENT:	SIMAPP	07-Aug-23	600,000.00		171,032.09 CR
07-Aug-23	REF:189cf650f3e5da26 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	07-Aug-23	150,000.00		21,032.09 CR
07-Aug-23	REF:189cf650f3e5da26 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	07-Aug-23	5,677.97		15,354.12 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,022.03		14,332.09 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	MasterCard IssuerPOS Purchase6610612308071 7171983499999999APPLE COM/BILL ITUNES.COM IE	POS	07-Aug-23	6,900.00		7,432.09CR
08-Aug-23	TMS CASH DEPOSIT BENSON MASINDE Savinç REF:FH801701691496633	TMS	08-Aug-23		4,000,000.00	4,007,432.09CR
08-Aug-23	REF:189d65a82ea5c819 SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	08-Aug-23	94,000.00		3,913,432.09CR
08-Aug-23	REF:189d65a82ea5c819 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Aug-23	4,237.29		3,909,194.80CR
08-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-23	762.71		3,908,432.09CR
09-Aug-23	PARTNER TISS TRANSFER NMIBTZZ SBTIS FP7958516915546€ 22510075458 colman	TMS	09-Aug-23	3,000,000.00		908,432.09CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,800.00		896,632.09CR
09-Aug-23	REF:189d883caf015ac8 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	09-Aug-23	10,000.00		898,432.09CR
09-Aug-23	REF:189d8a43abe80b96 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	09-Aug-23	305,000.00		591,632.09CR
09-Aug-23	REF:189d8a43abe80b96 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	09-Aug-23	6,610.17		585,021.92CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,189.83		583,832.09CR
09-Aug-23	TMS TRANSFER 0152302627500 TO 01J2022114800 REF:FU32215625123629	TMS	09-Aug-23		2,000,000.00	2,583,832.09CR
09-Aug-23	REF:189d93c8863fa857 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	09-Aug-23	100,000.00		2,483,832.09CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	REF:189d93c8863fa857 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Aug-23	5,677.97		2,478,154.12 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,022.03		2,477,132.09 CR
09-Aug-23	REF:189d9f60c36b0aac AGENCY FT FROM ASAR TO AB169157892746973475	AGENCY	09-Aug-23		900,000.00	3,377,132.09 CR
09-Aug-23	18:Deposit REF:189d9f6f308f09d0 SIMAPP FT FROM ESTHE TO CHRISTANTUS GABRIEL MSIGALA	SIMAPP	09-Aug-23	3,300,000.00		77,132.09 CR
09-Aug-23	E9L7JPMQ#DIGITAL REVERSAL FOR 103 DATED 2023-08-09 - FP79585169155466 # BNF/MT 103 RTN 23.	CMM	09-Aug-23		3,000,000.00	3,077,132.09 CR
10-Aug-23	REF:189df45a96d06867 SIMAPP FT TO AIRTELMONEY 255684131383 EMANUEL MATANDIKO	SIMAPP	10-Aug-23	1,000,000.00		2,077,132.09 CR
10-Aug-23	REF:189df45a96d06867 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10-Aug-23	10,000.00		2,067,132.09 CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	1,800.00		2,065,332.09 CR
10-Aug-23	REF:189e0e25f48dca7c SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	10-Aug-23	94,000.00		1,971,332.09 CR
10-Aug-23	REF:189e0e25f48dca7c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Aug-23	4,237.29		1,967,094.80 CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	762.71		1,966,332.09 CR
11-Aug-23	REF:189e2e8cfc0b48f1 SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	11-Aug-23	50,000.00		1,916,332.09 CR
11-Aug-23	REF:189e2e8cfc0b48f1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Aug-23	4,237.29		1,912,094.80 CR

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Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	762.71		1,911,332.09CR
11-Aug-23	TMS CASH DEPOSIT BENSON deposit REF:FH729041691732341	TMS	11-Aug-23		2,000,000.00	3,911,332.09CR
11-Aug-23	PARTNER TISS TRANSFER NMIBTZZ SBTIS FP5275316917373E 22510075458 colman mtui	TMS	11-Aug-23	3,000,000.00		911,332.09CR
11-Aug-23	REF:189e367fae59a66 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	11-Aug-23	10,000.00		901,332.09CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	1,800.00		899,532.09CR
11-Aug-23	PARTNER TISS TRANSFER NMIBTZZ SBTIS FP1625516917374E 61110014615 jesca	TMS	11-Aug-23	600,000.00		299,532.09CR
11-Aug-23	REF:189e3693278bdb08 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	11-Aug-23	10,000.00		289,532.09CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	1,800.00		287,732.09CR
11-Aug-23	REF:189e3b32acb88847 SIMAPP LUKU Meter: 24215840547	SIMAPP	11-Aug-23	20,000.00		267,732.09CR
11-Aug-23	REF:189e3e4e30087ac8 SIMAPP FT TO MPESA 255753683074 ESTHER GAWILE	SIMAPP	11-Aug-23	100,000.00		167,732.09CR
11-Aug-23	REF:189e3e4e30087ac8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Aug-23	5,677.97		162,054.12CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	1,022.03		161,032.09CR
11-Aug-23	BH8D2UF9#DIGITAL REVERSAL FOR 103 DATED 2023-08-11 - FP16255169173746 # BNF/MT 103 RTN 23.	CMM	11-Aug-23		600,000.00	761,032.09CR
11-Aug-23	REF:189e4c0a1fd3a9da SIMAPP FT TO MPESA 255744666899 FESTO MESHACK	SIMAPP	11-Aug-23	205,000.00		556,032.09CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	REF:189e4c0a1fd3a9da CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Aug-23	6,355.93		549,676.16 CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	1,144.07		548,532.09 CR
12-Aug-23	REF:189e85a5f84268cf SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	12-Aug-23	405,000.00		143,532.09 CR
12-Aug-23	REF:189e85a5f84268cf CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	12-Aug-23	7,372.88		136,159.21 CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	1,327.12		134,832.09 CR
12-Aug-23	REF:189eac3f05278b4e SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	12-Aug-23	48,000.00		86,832.09 CR
12-Aug-23	REF:189eac3f05278b4e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Aug-23	3,220.34		83,611.75 CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	579.66		83,032.09 CR
13-Aug-23	REF:189ee88bba0939c0 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	13-Aug-23	74,000.00		9,032.09 CR
13-Aug-23	REF:189ee88bba0939c0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	13-Aug-23	4,237.29		4,794.80 CR
13-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-23	762.71		4,032.09 CR
14-Aug-23	TMS TRANSFER 01J2074569500 TO 01J2022114800	TMS	14-Aug-23		4,000,000.00	4,004,032.09 CR
14-Aug-23	REF:FU32260069319414 TMS TRANSFER 01J2049948100 TO 01J2022114800 REF:FA32260247225621	TMS	14-Aug-23		1,200,000.00	5,204,032.09 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	MasterCard IssuerPOS Purchase7111132308141 7173283499999999APPLE COM/BILL ITUNES.COM IE	POS	14-Aug-23	6,900.00		5,197,132.09CR
15-Aug-23	MasterCard IssuerPOS Purchase0024342308141 44222834IG530008COLLI NA CAFE & RESTAUR 101 DODOMA TZ	POS	14-Aug-23	171,000.00		5,026,132.09CR
15-Aug-23	REF:189f7e3558ee2875 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	15-Aug-23	445,000.00		4,581,132.09CR
15-Aug-23	REF:189f7e3558ee2875 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Aug-23	7,372.88		4,573,759.21CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,327.12		4,572,432.09CR
15-Aug-23	MasterCard IssuerPOS Purchase0024322308141 43740834IG530008COLLI NA CAFE & RESTAUR 101 DODOMA TZ	POS	14-Aug-23	19,000.00		4,553,432.09CR
15-Aug-23	REF:189f7e77cefcaa9c SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	15-Aug-23	465,000.00		4,088,432.09CR
15-Aug-23	REF:189f7e77cefcaa9c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	15-Aug-23	7,372.88		4,081,059.21CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,327.12		4,079,732.09CR
16-Aug-23	REF:189fd857d5b6c9a9 SIMAPP FT FROM ESTHE TO CHRISTANTUS GABRIEL MSIGALA	SIMAPP	16-Aug-23	3,300,000.00		779,732.09CR
16-Aug-23	REF:189ff00df327ab42 SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	16-Aug-23	335,000.00		444,732.09CR
16-Aug-23	REF:189ff00df327ab42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Aug-23	6,610.17		438,121.92CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	REF:189ff0b25322b8b1 SIMAPP FT TO AIRTELMONEY 255692839740 AIDANI MDAMU	SIMAPP	16-Aug-23	205,000.00		233,121.92 CR
16-Aug-23	REF:189ff0b25322b8b1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Aug-23	6,355.93		226,765.99 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,189.83		225,576.16 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,144.07		224,432.09 CR
18-Aug-23	TMS TRANSFER 0152088535500 TO 01J2022114800 TV Showcase REF: REF:FA32303367709564	TMS	18-Aug-23		1,000,000.00	1,224,432.09 CR
18-Aug-23	TMS TRANSFER 0152088535500 TO 01J2022114800 REF:FA32303388754276	TMS	18-Aug-23		200,000.00	1,424,432.09 CR
18-Aug-23	REF:18a07ae7ee6199b8 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	18-Aug-23	505,000.00		919,432.09 CR
18-Aug-23	REF:18a07ae7ee6199b8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	18-Aug-23	8,898.31		910,533.78 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,601.70		908,932.08 CR
18-Aug-23	REF:18a08ad79c4fa9eb SIMAPP FT TO TIGOPES/ 255654681383 LICIANA LUBASI	SIMAPP	18-Aug-23	103,000.00		805,932.08 CR
18-Aug-23	REF:18a08ad79c4fa9eb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Aug-23	5,677.97		800,254.11 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,022.03		799,232.08 CR
18-Aug-23	REF:18a08d575f252a54 SIMAPP FT TO MPESA 255753683074 ESTHER GAWILE	SIMAPP	18-Aug-23	100,000.00		699,232.08 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	REF:18a08d575f252a54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Aug-23	5,677.97		693,554.11 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,022.03		692,532.08 CR
18-Aug-23	REF:18a0958e2537c826 SIMAPP FT TO TIGOPES/255713041075 SALUM MUSSA	SIMAPP	18-Aug-23	505,000.00		187,532.08 CR
18-Aug-23	REF:18a0958e2537c826 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Aug-23	8,898.31		178,633.77 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,601.70		177,032.07 CR
19-Aug-23	REF:18a0d19a9d663b5b SIMAPP FT TO MPESA 255762876550 PHIDON KATARAHYA	SIMAPP	19-Aug-23	155,000.00		22,032.07 CR
19-Aug-23	REF:18a0d19a9d663b5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Aug-23	5,677.97		16,354.10 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,022.03		15,332.07 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	1,694.92		13,637.15 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	305.09		13,332.06 CR
22-Aug-23	MasterCard IssuerPOS Purchase6455812308211 7180783499999999APPLE COM/BILL TUNES.COM IE	POS	21-Aug-23	6,900.00		6,432.06 CR
22-Aug-23	TMS TRANSFER 0152302627500 TO 01J2022114800	TMS	22-Aug-23		3,700,000.00	3,706,432.06 CR
22-Aug-23	REF:FU32346833444191 SIMAPP FT FROM ESTHE TO CHRISTANTUS GABRIEL MSIGALA	SIMAPP	22-Aug-23	3,300,000.00		406,432.06 CR
22-Aug-23	REF:18a1bf35b905f9d3 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	22-Aug-23	385,000.00		21,432.06 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	REF:18a1bf35b905f9d3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	22-Aug-23	6,610.17		14,821.89CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,189.83		13,632.06CR
23-Aug-23	IB34171023082315 OMNFT FROM ELISHA T ESTHER CHARLES GAWILE AWAMU YA MWISH	BPWR	23-Aug-23		1,500,000.00	1,513,632.06CR
24-Aug-23	REF:18a25f158bf587c SIMAPP FT TO HALOPESA, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	24-Aug-23	105,000.00		1,408,632.06CR
24-Aug-23	REF:18a25f158bf587c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	24-Aug-23	5,677.97		1,402,954.09CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,022.03		1,401,932.06CR
24-Aug-23	REF:18a268feabedd9c1 SIMAPP FT TO MPESA 255768931442 EMANUEL MATANDIKO	SIMAPP	24-Aug-23	655,000.00		746,932.06CR
24-Aug-23	REF:18a268feabedd9c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Aug-23	8,898.31		738,033.75CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	1,601.70		736,432.05CR
26-Aug-23	REF:18a3089e607c6862 SIMAPP FT TO HALOPESA, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	26-Aug-23	105,000.00		631,432.05CR
26-Aug-23	REF:18a3089e607c6862 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	26-Aug-23	5,677.97		625,754.08CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,022.03		624,732.05CR
26-Aug-23	TMS CASH DEPOSIT ESTHER .	TMS	26-Aug-23		10,000,000.00	10,624,732.05CR
26-Aug-23	REF:FB42991693037457 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	26-Aug-23	75,000.00		10,549,732.05CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	REF:18a31c21812cb9c0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	26-Aug-23	4,237.29		10,545,494.76 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	762.71		10,544,732.05 CR
26-Aug-23	REF:18a3350e7e4af913 SIMAPP FT FROM ESTHE TO LAYSON	SIMAPP	26-Aug-23	6,500,000.00		4,044,732.05 CR
27-Aug-23	NDWALILAKO MWANJISI MasterCard IssuerPOS Purchase7350132308270 1155183499999999APPLE COM/BILL TUNES.COM IE	POS	27-Aug-23	24,900.00		4,019,832.05 CR
27-Aug-23	REF:18a36719995cfbe4 SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	27-Aug-23		2,700,000.00	6,719,832.05 CR
27-Aug-23	REF:18a3695dc93348ee SIMAPP FT FROM ESTHE TO JOYCE KYANDO SANGA	SIMAPP	27-Aug-23	300,000.00		6,419,832.05 CR
28-Aug-23	REF:18a3a93b5dd34948 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	28-Aug-23	910,000.00		5,509,832.05 CR
28-Aug-23	REF:18a3a93b5dd34948 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	28-Aug-23	9,067.80		5,500,764.25 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	1,632.20		5,499,132.05 CR
28-Aug-23	REF:18a3a9486e7f7856 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	28-Aug-23	100,000.00		5,399,132.05 CR
28-Aug-23	REF:18a3a9486e7f7856 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	28-Aug-23	5,677.97		5,393,454.08 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	1,022.03		5,392,432.05 CR
28-Aug-23	MasterCard IssuerPOS Purchase2280322308271 2584583444000939DPO*K ENYA AIRWAYS_N Nairobi KE	POS	27-Aug-23	2,650,713.81		2,741,718.24 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	REF:18a3c1284921c8c7 SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	28-Aug-23	430,000.00		2,311,718.24 CR
28-Aug-23	REF:18a3c1284921c8c7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Aug-23	7,373.00		2,304,345.24 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	1,327.14		2,303,018.10 CR
29-Aug-23	MasterCard IssuerPOS Purchase4017172308281 7194083499999999APPLE COM/BILL TUNES.COM IE	POS	28-Aug-23	6,900.00		2,296,118.10 CR
29-Aug-23	REF:18a4083a286c08a6 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	29-Aug-23	155,000.00		2,141,118.10 CR
29-Aug-23	REF:18a4083a286c08a6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	29-Aug-23	5,677.97		2,135,440.13 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,022.03		2,134,418.10 CR
29-Aug-23	REF:18a421b8b53279ec SIMAPP FT FROM ESTHE TO TUMAINI LUCAS MWAKALONGE	SIMAPP	29-Aug-23	380,000.00		1,754,418.10 CR
30-Aug-23	REF:18a4623c065c6bb1 SIMAPP FT FROM GODWIN TO ESTHER CHARLES GAWILE	SIMAPP	30-Aug-23		820,000.00	2,574,418.10 CR
31-Aug-23	REF:18a4a5189541db3c SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	31-Aug-23	205,000.00		2,369,418.10 CR
31-Aug-23	REF:18a4a5189541db3c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	31-Aug-23	6,355.93		2,363,062.17 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,144.07		2,361,918.10 CR
31-Aug-23	REF:18a4a925a74889fe SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	31-Aug-23	100,000.00		2,261,918.10 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	REF:18a4a925a74889fe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	31-Aug-23	5,677.97		2,256,240.13 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,022.03		2,255,218.10 CR
31-Aug-23	REF:18a4aa6ce48c99ab SIMAPP FT FROM ESTHE TO GOLDSTAR PAINTS T LTD	SIMAPP	31-Aug-23	2,083,500.00		171,718.10 CR
31-Aug-23	ESTHER CHARLES GAWILE BENSON MASINDE	BranchTelle	31-Aug-23		5,000,000.00	5,171,718.10 CR
31-Aug-23	REF:18a4b6b8538cbac9 SIMAPP FT TO MPESA 255766026601 REHEMA HAULE	SIMAPP	31-Aug-23	1,000,000.00		4,171,718.10 CR
31-Aug-23	REF:18a4b6b8538cbac9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	31-Aug-23	10,000.00		4,161,718.10 CR
31-Aug-23	TZ#12340SF2683#MT103 #JOYCE PETER NJAU#	CMM	31-Aug-23		3,550,000.00	7,711,718.10 CR
31-Aug-23	REF:18a4b9f8e898bb58 SIMAPP FT FROM ESTHE TO LILIAN ANDREW MOLLEL	SIMAPP	31-Aug-23	700,000.00		7,011,718.10 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,800.00		7,009,918.10 CR
01-Sep-23	REF:18a4f38efe93b855 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	01-Sep-23	650,000.00		6,359,918.10 CR
01-Sep-23	REF:18a4f38efe93b855 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	01-Sep-23	8,898.31		6,351,019.79 CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,601.70		6,349,418.09 CR
01-Sep-23	REF:18a4f8f9b706caad SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	01-Sep-23	200,000.00		6,149,418.09 CR
01-Sep-23	REF:18a4f8f9b706caad CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	01-Sep-23	6,355.93		6,143,062.16 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,144.07		6,141,918.09CR
01-Sep-23	REF:18a4fdf1ed13e921 AGENCY CARD WITHDRAW AB169355713624181295 17:Kutoa	AGENCY	01-Sep-23	3,000,000.00		3,141,918.09CR
01-Sep-23	REF:18a4fdf1ed13e921 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Sep-23	8,898.31		3,133,019.78CR
01-Sep-23	REF:18a4fdf1ed13e921 GOV LEVY VIA AGENCY	AGENCY	01-Sep-23	1,875.00		3,131,144.78CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,601.70		3,129,543.08CR
01-Sep-23	REF:18a515008a96baaa SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	01-Sep-23	1,535,000.00		1,594,543.08CR
01-Sep-23	REF:18a515008a96baaa CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	01-Sep-23	10,000.00		1,584,543.08CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,800.00		1,582,743.08CR
02-Sep-23	REF:18a54b97908beba3 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	02-Sep-23	255,000.00		1,327,743.08CR
02-Sep-23	REF:18a54b97908beba3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	02-Sep-23	6,355.93		1,321,387.15CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,144.07		1,320,243.08CR
02-Sep-23	REF:18a55a9b12daa8b9 SIMAPP FT TO AIRTELMONEY 255682791590 CATHERINE MWANJISI	SIMAPP	02-Sep-23	205,000.00		1,115,243.08CR
02-Sep-23	REF:18a55a9b12daa8b9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Sep-23	6,355.93		1,108,887.15CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,144.07		1,107,743.08CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-23	REF:18a5a3c086fb2a18 AGENCY FT FROM EZEKIEL TO AB169373099792920966 38:Kuweka	AGENCY	03-Sep-23		1,700,000.00	2,807,743.08 CR
03-Sep-23	REF:18a5a870630a8b35 SIMAPP FT FROM ESTHE TO RAMADHANI SAIDI ABUSHEE	SIMAPP	03-Sep-23	1,192,500.00		1,615,243.08 CR
05-Sep-23	MasterCard IssuerPOS Purchase3298662309041 3022283444001211LITTLE MORE LITTLEMORE Dai es salaamTZ	POS	04-Sep-23	546,000.00		1,069,243.08 CR
05-Sep-23	MasterCard IssuerPOS Purchase7637222309041 7185583499999999APPLE COM/BILL TUNES.COM IE	POS	04-Sep-23	6,900.00		1,062,343.08 CR
05-Sep-23	REF:18a642012a7c6a53 SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	05-Sep-23	270,000.00		792,343.08 CR
05-Sep-23	REF:18a642012a7c6a53 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	05-Sep-23	6,355.93		785,987.15 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,144.07		784,843.08 CR
05-Sep-23	REF:18a658db9ee079d8 SIMAPP FT FROM ESTHE TO REHEMA ULIMBOKA MWASAGA	SIMAPP	05-Sep-23	70,000.00		714,843.08 CR
05-Sep-23	REF:18a65da85c6ebaf3 SIMAPP FT TO HALOPES, 255624516929 SHUKURU MBWANA BAKARI	SIMAPP	05-Sep-23	305,000.00		409,843.08 CR
05-Sep-23	REF:18a65da85c6ebaf3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	05-Sep-23	6,610.17		403,232.91 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,189.83		402,043.08 CR
05-Sep-23	REF:18a6635109c9f893 SIMAPP FT FROM ESTHE TO NOSYAGA NTIMWA MWASANGUTI	SIMAPP	05-Sep-23	250,000.00		152,043.08 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	REF:18a68f5dbb992b53 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	06-Sep-23	105,000.00		47,043.08 CR
06-Sep-23	REF:18a68f5dbb992b53 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	06-Sep-23	5,677.97		41,365.11 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,022.03		40,343.08 CR
06-Sep-23	TMS CASH DEPOSIT BENSON dep REF:FH754621693989040	TMS	06-Sep-23		5,000,000.00	5,040,343.08 CR
06-Sep-23	REF:18a69ceef882e9ae SIMAPP FT FROM ESTHE TO CHRISTANTUS GABRIEL MSIGALA	SIMAPP	06-Sep-23	4,000,000.00		1,040,343.08 CR
06-Sep-23	REF:18a6a358bfc1e920 SIMAPP FT TO TIGOPES/ 255678242425 GWALUGANO MWAMBONA	SIMAPP	06-Sep-23	78,000.00		962,343.08 CR
06-Sep-23	REF:18a6a358bfc1e920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	06-Sep-23	4,237.29		958,105.79 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	762.71		957,343.08 CR
06-Sep-23	REF:18a6a6e99300cb80 SIMAPP FT TO TIGOPES/ 255713041075 SALUM MUSSA	SIMAPP	06-Sep-23	250,000.00		707,343.08 CR
06-Sep-23	REF:18a6a6e99300cb80 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	06-Sep-23	6,355.93		700,987.15 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,144.07		699,843.08 CR
06-Sep-23	TMS TRANSFER 01J2085453600 TO 01J2022114800 REF:FU32490120588950	TMS	06-Sep-23		2,850,000.00	3,549,843.08 CR
06-Sep-23	REF:18a6b1af3c18799d SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	06-Sep-23	73,000.00		3,476,843.08 CR
06-Sep-23	REF:18a6b1af3c18799d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	06-Sep-23	4,237.29		3,472,605.79 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	762.71		3,471,843.08 CR
07-Sep-23	REF:18a6f97484ab3b57 SIMAPP FT TO HALOPESA, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	07-Sep-23	405,000.00		3,066,843.08 CR
07-Sep-23	REF:18a6f97484ab3b57 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	07-Sep-23	7,711.86		3,059,131.22 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,388.13		3,057,743.09 CR
07-Sep-23	REF:18a6ff57be96db37 SIMAPP FT TO HALOPESA, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	07-Sep-23	315,000.00		2,742,743.09 CR
07-Sep-23	REF:18a6ff57be96db37 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	07-Sep-23	7,033.90		2,735,709.19 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	1,266.10		2,734,443.09 CR
08-Sep-23	REF:18a737de77045a36 SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	08-Sep-23		4,500,000.00	7,234,443.09 CR
08-Sep-23	REF:18a754922b087b6c SIMAPP TIS TIPS FT FRO ESTHER TO CHACHA WAMBURA mbao	SIMAPP	08-Sep-23	5,000,000.00		2,234,443.09 CR
08-Sep-23	REF:18a754922b087b6c CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	08-Sep-23	10,000.00		2,224,443.09 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,800.00		2,222,643.09 CR
08-Sep-23	REF:18a76082685cba72 SIMAPP FT TO HALOPESA, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	08-Sep-23	73,000.00		2,149,643.09 CR
08-Sep-23	REF:18a76082685cba72 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	08-Sep-23	4,491.53		2,145,151.56 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	808.48		2,144,343.08 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	REF:18a78ae6ca685977 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	09-Sep-23	255,000.00		1,889,343.08 CR
09-Sep-23	REF:18a78ae6ca685977 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	09-Sep-23	6,525.42		1,882,817.66 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,174.58		1,881,643.08 CR
09-Sep-23	REF:18a78b404479f9d1 SIMAPP FT TO MPESA 255753683074 ESTHER GAWILE	SIMAPP	09-Sep-23	200,000.00		1,681,643.08 CR
09-Sep-23	REF:18a78b404479f9d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Sep-23	6,525.42		1,675,117.66 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,174.58		1,673,943.08 CR
09-Sep-23	TMS TRANSFER 0152525008600 TO 01J2022114800	TMS	09-Sep-23		3,160,000.00	4,833,943.08 CR
09-Sep-23	REF:FA32522519432815 REF:18a79a9de7cf4a90 SIMAPP FT FROM ESTHE TO CANGHUI TRADERS LIMITED	SIMAPP	09-Sep-23	495,000.00		4,338,943.08 CR
09-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	09-Sep-23	230,000.00		4,108,943.08 CR
09-Sep-23	REF:FH618461694264049 TMS CHARGE WITHDRAW	TMS	09-Sep-23	4,661.02		4,104,282.06 CR
09-Sep-23	REF:FH618461694264049 TMS GOV LEVY REF:	TMS	09-Sep-23	821.00		4,103,461.06 CR
09-Sep-23	TMS-FH618461694264049 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	838.98		4,102,622.08 CR
09-Sep-23	REF:18a7acb4db55d8b3 AGENCY FT FROM EZEKIEL TO AB169427725810061770	AGENCY	09-Sep-23		2,500,000.00	6,602,622.08 CR
10-Sep-23	30:Deposits Cash Withdrawal429205652309 10074119TZSAIRPORT DAR ES SALAAMTZFinancial Withdrawal	ATM	10-Sep-23	400,000.00		6,202,622.08 CR

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Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-23	Cash Withdrawal Commission42920565230 910074119TZSAIRPORT DAR ES SALAAMTZFinancial	ATM	10-Sep-23	1,440.68		6,201,181.40 CR
10-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-23	259.32		6,200,922.08 CR
10-Sep-23	Cash Withdrawal429205652309 10074219TZSAIRPORT DAR ES SALAAMTZFinancial	ATM	10-Sep-23	400,000.00		5,800,922.08 CR
10-Sep-23	Cash Withdrawal Commission42920565230 910074219TZSAIRPORT DAR ES SALAAMTZFinancial	ATM	10-Sep-23	1,440.68		5,799,481.40 CR
10-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-23	259.32		5,799,222.08 CR
10-Sep-23	Cash Withdrawal429205652309 10074315TZSAIRPORT DAR ES SALAAMTZFinancial	ATM	10-Sep-23	400,000.00		5,399,222.08 CR
10-Sep-23	Cash Withdrawal Commission42920565230 910074315TZSAIRPORT DAR ES SALAAMTZFinancial	ATM	10-Sep-23	1,440.68		5,397,781.40 CR
10-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-23	259.32		5,397,522.08 CR
10-Sep-23	TMS GOV LEVY REF: ATM-325304607753-1218 a7d65d461JkK	TMS	10-Sep-23	982.00		5,396,540.08 CR
10-Sep-23	TMS GOV LEVY REF: ATM-325304607622-1218 a7d64e7c6J7s	TMS	10-Sep-23	982.00		5,395,558.08 CR
10-Sep-23	TMS GOV LEVY REF: ATM-325304607869-1218 a7d66accbKQi	TMS	10-Sep-23	982.00		5,394,576.08 CR
11-Sep-23	TMS HALOPESA MOB:0623993806 01J2022114800 ABUBAKARI HASSANI REF:FU32544269988131	TMS	11-Sep-23	325,000.00		5,069,576.08 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	TMS CHARGE HALOPESA/ REF:FU32544269988131	TMS	11-Sep-23	8,300.00		5,061,276.08CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,494.00		5,059,782.08CR
11-Sep-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FU32544378284250	TMS	11-Sep-23	505,000.00		4,554,782.08CR
11-Sep-23	TMS CHARGE HALOPESA/ REF:FU32544378284250	TMS	11-Sep-23	10,700.00		4,544,082.08CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,926.00		4,542,156.08CR
11-Sep-23	REF:18a84da89808ca8f SIMAPP FT TO AIRTELMONEY 255684131383 EMANUEL MATANDIKO	SIMAPP	11-Sep-23	1,100,000.00		3,442,156.08CR
11-Sep-23	REF:18a84da89808ca8f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Sep-23	10,169.49		3,431,986.59CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,830.51		3,430,156.08CR
12-Sep-23	MasterCard IssuerPOS Purchase4067852309111 7175783499999999APPLE COM/BILL iTUNES.COM IE	POS	11-Sep-23	6,900.00		3,423,256.08CR
12-Sep-23	MasterCard IssuerPOS Purchase0145062309111 3503383460043980FLO RETAIL KE LT734558 NAIROBI KE	POS	11-Sep-23	99,660.36		3,323,595.72CR
12-Sep-23	MasterCard IssuerPOS Purchase0302732309111 5505483460094798WOOL WORTHS KENYA728232 NAIROBI KE	POS	11-Sep-23	462,577.62		2,861,018.10CR
12-Sep-23	MasterCard IssuerPOS Purchase0101672309101 7220383469107654CHAN DARANA SUPER727396 NAIROBI KE	POS	10-Sep-23	59,871.93		2,801,146.17CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	MasterCard IssuerPOS Purchase7615302309111 4444283407000680MAF 3110 TILL 20 NAIROBI KE	POS	11-Sep-23	22,931.98		2,778,214.19CR
12-Sep-23	MasterCard IssuerPOS Purchase7614492309111 42855834R3842359BATA TWO RIVERS NAIROBI KE	POS	11-Sep-23	123,421.64		2,654,792.55CR
12-Sep-23	TMS AIRTEL MONEY MOB:0686890819 01J2022114800 STELLA KATEMA REF:FU32555121226499	TMS	12-Sep-23	405,000.00		2,249,792.55CR
12-Sep-23	TMS CHARGE AIRTELMONEY REF:FU32555121226499	TMS	12-Sep-23	9,100.00		2,240,692.55CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,638.00		2,239,054.55CR
12-Sep-23	REF:18a88e1760bd4818 SIMAPP FT FROM ABDULRAZAK TO ESTHER CHARLES GAWILE	SIMAPP	12-Sep-23		3,600,000.00	5,839,054.55CR
12-Sep-23	REF:18a897b9d5e0a86b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	12-Sep-23	338.98		5,838,715.57CR
12-Sep-23	REF:18a897c2faa68b86 SIMAPP FT FROM ESTHE TO CHRISTANTUS GABRIEL MSIGALA	SIMAPP	12-Sep-23	2,400,000.00		3,438,715.57CR
12-Sep-23	REF:18a897de4a6ada3d SIMAPP FT TO AIRTELMONEY 255686890819 STELLA KATEMA	SIMAPP	12-Sep-23	405,000.00		3,033,715.57CR
12-Sep-23	REF:18a897de4a6ada3d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Sep-23	7,711.86		3,026,003.71CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	61.02		3,025,942.69CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,388.13		3,024,554.56CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FU32565811851344	TMS	13-Sep-23	205,000.00		2,819,554.56CR
13-Sep-23	TMS CHARGE HALOPESA/ REF:FU32565811851344	TMS	13-Sep-23	7,700.00		2,811,854.56CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,386.00		2,810,468.56CR
13-Sep-23	MasterCard IssuerPOS Purchase0978112309121 4581983453200934HUAW EI-TRM Nairobi KE	POS	12-Sep-23	48,624.39		2,761,844.17CR
13-Sep-23	REF:18a8d366c99d8bdb SIMAPP FT TO TIGOPESA/ 255713375559 CHARLES GAWILE	SIMAPP	13-Sep-23	94,000.00		2,667,844.17CR
13-Sep-23	REF:18a8d366c99d8bdb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	13-Sep-23	4,491.53		2,663,352.64CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	808.48		2,662,544.16CR
13-Sep-23	MasterCard IssuerPOS Purchase2353632309111 6515183444001083Afrito pia Limited Pos Nairobi KE	POS	11-Sep-23	228,418.36		2,434,125.80CR
13-Sep-23	REF:18a8eea1abbc88cb AGENCY FT FROM AB-TWALIB TO AB169461482005032003 05:RHODA HAULE	AGENCY	13-Sep-23		300,000.00	2,734,125.80CR
13-Sep-23	REF:18a8f48258de79bb SIMAPP FT TO AIRTELMONEY 255783716183 FRANCIS KIKWA	SIMAPP	13-Sep-23	43,000.00		2,691,125.80CR
13-Sep-23	REF:18a8f48258de79bb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Sep-23	3,389.83		2,687,735.97CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	610.17		2,687,125.80CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	TMS AIRTEL MONEY MOB:0686890819 01J2022114800 STELLA KATEMA REF:FU32555121226499	CSM	14-Sep-23		405,000.00	3,092,125.80 CR
14-Sep-23	TMS HALOPESA MOB:0624241314 01J2022114800 BENSON BUBERWA MAS REF:FU32576777974517	TMS	14-Sep-23	405,000.00		2,687,125.80 CR
14-Sep-23	TMS CHARGE HALOPESA/ REF:FU32576777974517	TMS	14-Sep-23	9,100.00		2,678,025.80 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,638.00		2,676,387.80 CR
14-Sep-23	MasterCard IssuerManual Cash46948923091412524 783410210054GARDEN CITY BRANCH NARIOBI KE	POS	14-Sep-23	135,949.58		2,540,438.22 CR
14-Sep-23	MasterCard IssuerManual Cash Commissions4694892309 1412524783410210054G ARDEN CITY BRANCH NARIO	POS	14-Sep-23	12,059.50		2,528,378.72 CR
14-Sep-23	MasterCard IssuerPOS Purchase7711472309131 5330383407001092PRON TO WABERA STREET NAIROBI KE	POS	13-Sep-23	160,411.95		2,367,966.77 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	2,170.71		2,365,796.06 CR
14-Sep-23	TMS AIRTEL MONEY MOB:0693223430 01J2022114800 COLMAN MTUI RE REF:FU32577110575159	TMS	14-Sep-23	360,000.00		2,005,796.06 CR
14-Sep-23	TMS CHARGE AIRTELMONEY REF:FU32577110575159	TMS	14-Sep-23	8,300.00		1,997,496.06 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,494.00		1,996,002.06 CR
15-Sep-23	REF:18a97281a13559a0 SIMAPP FT TO TIGOPESA/ 255713375559 CHARLES GAWILE	SIMAPP	15-Sep-23	94,000.00		1,902,002.06 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	REF:18a97281a13559a0 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	15-Sep-23	4,491.53		1,897,510.53CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	808.48		1,896,702.05CR
15-Sep-23	MasterCard IssuerPOS Purchase9645762309141 1511883453201128MINIS O GARDEN CITY Nairobi KE	POS	14-Sep-23	77,757.85		1,818,944.20CR
15-Sep-23	REF:18a98b533664b88a SIMAPP FT FROM ESTHE TO NEEMA OSEA MWAIGOMOLE	SIMAPP	15-Sep-23	250,000.00		1,568,944.20CR
16-Sep-23	REF:18a9c504de1e98c9 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	16-Sep-23	710,000.00		858,944.20CR
16-Sep-23	REF:18a9c504de1e98c9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	16-Sep-23	9,067.80		849,876.40CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,632.20		848,244.20CR
16-Sep-23	REF:18a9c8c536136a21 SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	16-Sep-23	710,000.00		138,244.20CR
16-Sep-23	REF:18a9c8c536136a21 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	16-Sep-23	9,067.80		129,176.40CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,632.20		127,544.20CR
16-Sep-23	REF:18a9df594d708aa1 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	16-Sep-23	115,000.00		12,544.20CR
16-Sep-23	REF:18a9df594d708aa1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Sep-23	6,016.95		6,527.25CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,083.05		5,444.20CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	TMS CASH DEPOSIT BEN dep REF:FH182441695105445	TMS	19-Sep-23		2,800,000.00	2,805,444.20 CR
19-Sep-23	REF:18aac304eb9a1a50 SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	19-Sep-23	755,000.00		2,050,444.20 CR
19-Sep-23	REF:18aac304eb9a1a50 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	19-Sep-23	9,067.80		2,041,376.40 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,632.20		2,039,744.20 CR
19-Sep-23	REF:18aac31476c1dbdc SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	19-Sep-23	590,000.00		1,449,744.20 CR
19-Sep-23	REF:18aac31476c1dbdc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Sep-23	9,067.80		1,440,676.40 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,632.20		1,439,044.20 CR
19-Sep-23	REF:18aacf87e8c34918 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	19-Sep-23	355,000.00		1,084,044.20 CR
19-Sep-23	REF:18aacf87e8c34918 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	19-Sep-23	7,033.90		1,077,010.30 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,266.10		1,075,744.20 CR
19-Sep-23	REF:18aad77943d12b9c SIMAPP FT FROM ESTHE TO SECKY LAND OF FASHIONS	SIMAPP	19-Sep-23	880,000.00		195,744.20 CR
20-Sep-23	MasterCard IssuerPOS Purchase2597432309191 6593883499999999APPLE COM/BILL	POS	19-Sep-23	6,900.00		188,844.20 CR
20-Sep-23	REF:18ab09eeb6f3ea69 SIMAPP LUKU Meter: 37220664777	SIMAPP	20-Sep-23	20,000.00		168,844.20 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	REF:18ab15bdc0c2793f SIMAPP FT TO MPESA 255753683074 ESTHER GAWILE	SIMAPP	20-Sep-23	150,000.00		18,844.20 CR
20-Sep-23	REF:18ab15bdc0c2793f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Sep-23	6,016.95		12,827.25 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,083.05		11,744.20 CR
22-Sep-23	REF:18abbc0d4778e9fe ESB TIPS NMB 016-GWX101014414165 53110002106 EMMANUEL FRANCIS RHOBI T	ESB	22-Sep-23		1,200,000.00	1,211,744.20 CR
22-Sep-23	REF:18abbd6630e9ebdb SIMAPP TIS TIPS FT FRO ESTHER TO ADAM HAJI maua	SIMAPP	22-Sep-23	650,000.00		561,744.20 CR
22-Sep-23	REF:18abbd6630e9ebdb CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	22-Sep-23	10,000.00		551,744.20 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,800.00		549,944.20 CR
23-Sep-23	REF:18ac103c35c55b32 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	23-Sep-23	205,000.00		344,944.20 CR
23-Sep-23	REF:18ac103c35c55b32 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	23-Sep-23	6,525.42		338,418.78 CR
23-Sep-23	REF:18ac13cbd86cdf1 SIMAPP FT TO AIRTELMONEY 255785700136 ABDALLAH KIONGA	SIMAPP	23-Sep-23	105,000.00		233,418.78 CR
23-Sep-23	REF:18ac13cbd86cdf1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	23-Sep-23	6,016.95		227,401.83 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,174.58		226,227.25 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,083.05		225,144.20 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	REF:18ac2eaaf12f2b2a SIMAPP FT TO TIGOPES/ 255673995494 MUSSA SAMILA	SIMAPP	23-Sep-23	215,000.00		10,144.20CR
23-Sep-23	REF:18ac2eaaf12f2b2a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Sep-23	6,525.42		3,618.78CR
23-Sep-23	TMS CASH DEPOSIT BENSON dep REF:FH157651695489191	TMS	23-Sep-23		2,000,000.00	2,003,618.78CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	1,694.92		2,001,923.86CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	305.09		2,001,618.77CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,174.58		2,000,444.19CR
24-Sep-23	TMS CASH DEPOSIT BENSON deposit REF:FH294941695542699	TMS	24-Sep-23		800,000.00	2,800,444.19CR
24-Sep-23	MasterCard IssuerPOS Purchase5314772309240 6561783499999999APPLE COM/BILL ITUNES.COM IE	POS	24-Sep-23	7,500.00		2,792,944.19CR
25-Sep-23	REF:18acb7c7e45589ef CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	25-Sep-23	847.46		2,792,096.73CR
25-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH586731695631884	TMS	25-Sep-23	300,000.00		2,492,096.73CR
25-Sep-23	TMS CHARGE WITHDRAW REF:FH586731695631884	TMS	25-Sep-23	5,508.47		2,486,588.26CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	152.54		2,486,435.72CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	991.52		2,485,444.20CR
25-Sep-23	REF:18accfe654f75985 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	25-Sep-23	105,000.00		2,380,444.20CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	REF:18accfe654f75985 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	25-Sep-23	6,016.95		2,374,427.25CR
25-Sep-23	REF:18acd0d311da89b1 SIMAPP FT TO AIRTELMONEY 255684131383 EMANUEL MATANDIKO	SIMAPP	25-Sep-23	500,000.00		1,874,427.25CR
25-Sep-23	REF:18acd0d311da89b1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	25-Sep-23	9,067.80		1,865,359.45CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,083.05		1,864,276.40CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,632.20		1,862,644.20CR
26-Sep-23	MasterCard IssuerPOS Purchase0253072309260 8593983499999999APPLE COM/BILL TUNES.COM IE	POS	26-Sep-23	6,900.00		1,855,744.20CR
26-Sep-23	REF:18ad240c6c8b68ec SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	26-Sep-23	505,000.00		1,350,744.20CR
26-Sep-23	REF:18ad240c6c8b68ec CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	26-Sep-23	9,067.80		1,341,676.40CR
26-Sep-23	REF:18ad2514fd228a76 SIMAPP FT TO AIRTELMONEY 255785700136 ABDALLAH KIONGA	SIMAPP	26-Sep-23	155,000.00		1,186,676.40CR
26-Sep-23	REF:18ad2514fd228a76 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	26-Sep-23	6,016.95		1,180,659.45CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,632.20		1,179,027.25CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,083.05		1,177,944.20CR

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Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

ESTHER CHARLES GAWILE

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	MasterCard IssuerPOS Purchase7626022309270 1171883499999999APPLE COM/BILL ITUNES.COM IE	POS	27-Sep-23	24,900.00		1,153,044.20CR
27-Sep-23	REF:18ad5f9335c37b54 SIMAPP LUKU Meter: 54182993391	SIMAPP	27-Sep-23	20,000.00		1,133,044.20CR
27-Sep-23	REF:18ad61783dbdfbaf SIMAPP FT TO MPESA 255755100900 MATUKUTA JUMA MATUKUTA	SIMAPP	27-Sep-23	205,000.00		928,044.20CR
27-Sep-23	REF:18ad61783dbdfbaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Sep-23	6,525.42		921,518.78CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	1,174.58		920,344.20CR
27-Sep-23	REF:18ad751f6d217b7a SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	27-Sep-23	505,000.00		415,344.20CR
27-Sep-23	REF:18ad751f6d217b7a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	27-Sep-23	9,067.80		406,276.40CR
27-Sep-23	REF:18ad754b083fdb26 SIMAPP FT TO AIRTELMONEY 255692839740 AIDANI MDAMU	SIMAPP	27-Sep-23	105,000.00		301,276.40CR
27-Sep-23	REF:18ad754b083fdb26 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	27-Sep-23	6,016.95		295,259.45CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	1,632.20		293,627.25CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	1,083.05		292,544.20CR
28-Sep-23	REF:18adaab5535b9865 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	28-Sep-23	105,000.00		187,544.20CR
28-Sep-23	REF:18adaab5535b9865 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	28-Sep-23	6,016.95		181,527.25CR

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Branch HOLLAND HOUSE BRANCH  
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Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	1,083.05		180,444.20 CR
28-Sep-23	REF:18adaf0ec24068a9 SIMAPP FT TO AIRTELMONEY 255785700136 ABDALLAH KIONGA	SIMAPP	28-Sep-23	53,000.00		127,444.20 CR
28-Sep-23	REF:18adaf0ec24068a9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	28-Sep-23	4,491.53		122,952.67 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	808.48		122,144.19 CR
29-Sep-23	REF:18ae142b1d30c9cc AGENCY FT FROM "M" TC AB169599635838914392 34:Benson	AGENCY	29-Sep-23		1,500,000.00	1,622,144.19 CR
29-Sep-23	REF:18ae1816fee128b5 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	29-Sep-23	425,000.00		1,197,144.19 CR
29-Sep-23	REF:18ae1816fee128b5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	29-Sep-23	7,711.86		1,189,432.33 CR
29-Sep-23	TMS GOV LEVY REF: TMS-FH586731695631884	TMS	29-Sep-23	838.00		1,188,594.33 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,388.13		1,187,206.20 CR
30-Sep-23	REF:18ae4fe52283ca3f SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	30-Sep-23	405,000.00		782,206.20 CR
30-Sep-23	REF:18ae4fe52283ca3f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	30-Sep-23	7,711.86		774,494.34 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,388.13		773,106.21 CR
02-Oct-23	REF:18aeec0202ca4881 SIMAPP FT TO TIGOPESA/ 255713279113 NDOLESI MWAMBWELWA	SIMAPP	02-Oct-23	405,000.00		368,106.21 CR
02-Oct-23	REF:18aeec0202ca4881 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Oct-23	7,711.86		360,394.35 CR

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Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

ESTHER CHARLES GAWILE

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	1,388.13		359,006.22 CR
02-Oct-23	REF:18af003f1c0d6b8c SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	02-Oct-23	255,000.00		104,006.22 CR
02-Oct-23	REF:18af003f1c0d6b8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Oct-23	6,525.42		97,480.80 CR
02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	1,174.58		96,306.22 CR
03-Oct-23	MasterCard IssuerPOS Purchase4103152310030 8595483499999999APPLE COM/BILL ITUNES.COM IE	POS	03-Oct-23	6,900.00		89,406.22 CR
04-Oct-23	REF:18af8c93ae08a88e SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	04-Oct-23	83,000.00		6,406.22 CR
04-Oct-23	REF:18af8c93ae08a88e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	04-Oct-23	4,491.53		1,914.69 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	04-Oct-23	26.69		1,888.00 CR
09-Oct-23	TMS CASH DEPOSIT ANGELA LUKUTA dep REF:FH210561696843864	TMS	09-Oct-23		1,500,000.00	1,501,888.00 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Oct-23	781.79		1,501,106.21 CR
10-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH840731696924193	TMS	10-Oct-23	1,450,000.00		51,106.21 CR
10-Oct-23	TMS CHARGE WITHDRAW REF:FH840731696924193	TMS	10-Oct-23	8,389.83		42,716.38 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	1,510.17		41,206.21 CR
10-Oct-23	Interim Statement Charge	UXP	10-Oct-23	15,246.00		25,960.21 CR
10-Oct-23	MasterCard IssuerPOS Purchase2029012310100 8593883499999999APPLE COM/BILL ITUNES.COM IE	POS	10-Oct-23	6,900.00		19,060.21 CR

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Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	2,744.28		16,315.93 CR
14-Oct-23	REF:18b2e17db1fa8987 SIMAPP FT FROM EDWIN TO ESTHER CHARLES GAWILE	SIMAPP	14-Oct-23		3,000,000.00	3,016,315.93 CR
14-Oct-23	REF:18b2e53b17986829 SIMUSSD FT FROM RHODA TO ESTHER CHARLES GAWILE	SIMUSSD	14-Oct-23		320,000.00	3,336,315.93 CR
16-Oct-23	REF:18b38368bcbfd8ec SIMAPP FT FROM ELIZABETH TO ESTHER CHARLES GAWILE	SIMAPP	16-Oct-23		450,000.00	3,786,315.93 CR
16-Oct-23	REF:18b3884fd6fc4b69 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	16-Oct-23	338.98		3,785,976.95 CR
16-Oct-23	REF:18b38854685bfab8 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	16-Oct-23	338.98		3,785,637.97 CR
16-Oct-23	REF:18b3887efd12cb4e SIMAPP FT FROM ESTHE TO BHAVIN NAVIN CHOCHAN	SIMAPP	16-Oct-23	3,400,000.00		385,637.97 CR
16-Oct-23	REF:18b38debffd96a8e SIMAPP FT TO AIRTELMONEY 255686890819 STELLA KATEMA	SIMAPP	16-Oct-23	305,000.00		80,637.97 CR
16-Oct-23	REF:18b38debffd96a8e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Oct-23	7,033.90		73,604.07 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	61.02		73,543.05 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	61.02		73,482.03 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,266.10		72,215.93 CR
17-Oct-23	REF:18b3e645545afb43 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	17-Oct-23	58,000.00		14,215.93 CR
17-Oct-23	REF:18b3e645545afb43 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	17-Oct-23	4,491.53		9,724.40 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	MasterCard IssuerPOS Purchase0791962310170 8595783499999999APPLE COM/BILL ITUNES.COM IE	POS	17-Oct-23	6,900.00		2,824.40 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	808.48		2,015.92 CR
18-Oct-23	REF:18b4112ddb9a7bdc SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	18-Oct-23		2,000,000.00	2,002,015.92 CR
18-Oct-23	REF:18b41156e8138b49 SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	18-Oct-23	94,000.00		1,908,015.92 CR
18-Oct-23	REF:18b41156e8138b49 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Oct-23	4,491.53		1,903,524.39 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	808.48		1,902,715.91 CR
18-Oct-23	REF:18b411aee2f21af0 SIMAPP FT TO MPESA 255765057775 JULIETH SELEMANI NYOMOLELO	SIMAPP	18-Oct-23	275,000.00		1,627,715.91 CR
18-Oct-23	REF:18b411aee2f21af0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Oct-23	6,525.42		1,621,190.49 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,174.58		1,620,015.91 CR
18-Oct-23	Interim Statement Charge	UXP	18-Oct-23	20,328.00		1,599,687.91 CR
18-Oct-23	LECA INVESTMENT	BranchTelle	18-Oct-23		4,000,000.00	5,599,687.91 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	3,659.04		5,596,028.87 CR
18-Oct-23	REF:18b4250c05286b71 SIMAPP FT TO HALOPES, 255624516929 SHUKURU MBWANA BAKARI	SIMAPP	18-Oct-23	120,000.00		5,476,028.87 CR
18-Oct-23	REF:18b4250c05286b71 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	18-Oct-23	6,016.95		5,470,011.92 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,083.05		5,468,928.87 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	REF:18b430e2c597ea6b SIMAPP FT TO TIGOPESA/ 255678060182 SAMSON NGOLIGA	SIMAPP	18-Oct-23	410,000.00		5,058,928.87 CR
18-Oct-23	REF:18b430e2c597ea6b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Oct-23	7,711.86		5,051,217.01 CR
18-Oct-23	Reversal:REF:18b430e2c5 97ea6b CHARGE: TRANSFER TO TIGOPESA/ VIA SIMAPP	BranchTelle	18-Oct-23		7,711.86	5,058,928.87 CR
18-Oct-23	Reversal:REF:18b430e2c5 97ea6b SIMAPP FT TO TIGOPESA 255678060182 SAMSON NGOLIGA	BranchTelle	18-Oct-23		410,000.00	5,468,928.87 CR
18-Oct-23	REF:18b430ee6f08a953 SIMAPP FT TO MPESA 255766470071 EMANUEL GONDO MASANJA	SIMAPP	18-Oct-23	305,000.00		5,163,928.87 CR
18-Oct-23	REF:18b430ee6f08a953 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Oct-23	7,033.90		5,156,894.97 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,388.13		5,155,506.84 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,266.10		5,154,240.74 CR
18-Oct-23	REF:18b439923124eb4b SIMAPP LUKU Meter: 43134055425	SIMAPP	18-Oct-23	20,000.00		5,134,240.74 CR
18-Oct-23	Reversal:REF:18b4399231 24eb4b SIMAPP LUKU Meter: 43134055425	BranchTelle	18-Oct-23		20,000.00	5,154,240.74 CR
19-Oct-23	REF:18b4660679ab8b6b SIMUSSD FT TO TIGOPESA 255678242425 GWALUGANO MWAMBONA	SIMUSSD	19-Oct-23	103,000.00		5,051,240.74 CR
19-Oct-23	REF:18b4660679ab8b6b CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	19-Oct-23	6,016.95		5,045,223.79 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,083.05		5,044,140.74 CR
19-Oct-23	REF:18b46aedf54d1af8 SIMUSSD FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMUSSD	19-Oct-23	305,000.00		4,739,140.74 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	REF:18b46aedf54d1af8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	19-Oct-23	7,033.90		4,732,106.84 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,266.10		4,730,840.74 CR
19-Oct-23	REF:18b46c1b0a44b8f7 SIMUSSD FT TO AIRTELMONEY 255692839740 AIDANI MDAMU	SIMUSSD	19-Oct-23	38,000.00		4,692,840.74 CR
19-Oct-23	REF:18b46c1b0a44b8f7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	19-Oct-23	3,389.83		4,689,450.91 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	610.17		4,688,840.74 CR
19-Oct-23	REF:18b46ed1606b1bdd SIMUSSD FT TO HALOPESA 255623993806 ABUBAKARI HASSANI SHOMARI	SIMUSSD	19-Oct-23	775,000.00		3,913,840.74 CR
19-Oct-23	REF:18b46ed1606b1bdd CHARGE: TRANSFER TO HALOPESA VIA SIMUSSD	SIMUSSD	19-Oct-23	9,067.80		3,904,772.94 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,632.20		3,903,140.74 CR
19-Oct-23	REF:18b4735eefafe8de SIMUSSD FT TO AIRTELMONEY 255788354404 HAPPINESS MPALI	SIMUSSD	19-Oct-23	145,000.00		3,758,140.74 CR
19-Oct-23	REF:18b4735eefafe8de CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	19-Oct-23	6,016.95		3,752,123.79 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,083.05		3,751,040.74 CR
19-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	19-Oct-23	2,000,000.00		1,751,040.74 CR
19-Oct-23	REF:FH181071697710652 TMS CHARGE WITHDRAW REF:FH181071697710652	TMS	19-Oct-23	8,898.31		1,742,142.43 CR

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ESTHER CHARLES GAWILE

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Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	TMS GOV LEVY REF: TMS-FH181071697710652	TMS	19-Oct-23	1,875.00		1,740,267.43 CR
19-Oct-23	REF:18b47729b6fcf4e4 SIMAPP LUKU Meter: 43134055425	SIMAPP	19-Oct-23	20,000.00		1,720,267.43 CR
19-Oct-23	Reversal:REF:18b47729b6 fcf4e4 SIMAPP LUKU Meter: 43134055425	BranchTelle	19-Oct-23		20,000.00	1,740,267.43 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,601.70		1,738,665.73 CR
19-Oct-23	REF:18b481bfab5a997a SIMAPP FT TO MPESA 255758155893 JEMIMA SIMONI SILAU	SIMAPP	19-Oct-23	1,010,000.00		728,665.73 CR
19-Oct-23	REF:18b481bfab5a997a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Oct-23	10,169.49		718,496.24 CR
19-Oct-23	REF:18b48440bc52081c SIMAPP FT TO HALOPES, 255624516929 SHUKURU MBWANA BAKARI	SIMAPP	19-Oct-23	305,000.00		413,496.24 CR
19-Oct-23	REF:18b48440bc52081c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	19-Oct-23	7,033.90		406,462.34 CR
19-Oct-23	REF:18b485ffc3f9a991 SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	19-Oct-23		2,000,000.00	2,406,462.34 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,830.51		2,404,631.83 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,266.10		2,403,365.73 CR
19-Oct-23	REF:18b48f4fec55898a SIMAPP FT TO TIGOPES/ 255678060182 SAMSON NGOLIGA	SIMAPP	19-Oct-23	405,000.00		1,998,365.73 CR
19-Oct-23	REF:18b48f4fec55898a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Oct-23	7,711.86		1,990,653.87 CR
19-Oct-23	REF:18b4936206bdfbfb SIMAPP FT TO TIGOPES/ 255677799186 ESTHER GAWILE	SIMAPP	19-Oct-23	30,000.00		1,960,653.87 CR
19-Oct-23	REF:18b4936206bdfbfb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Oct-23	3,389.83		1,957,264.04 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	REF:18b4939afa8f4a4a SIMAPP FT TO TIGOPES/ 255677799186 ESTHER GAWILE	SIMAPP	19-Oct-23	30,000.00		1,927,264.04 CR
19-Oct-23	REF:18b4939afa8f4a4a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Oct-23	3,389.83		1,923,874.21 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,388.13		1,922,486.08 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	610.17		1,921,875.91 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	610.17		1,921,265.74 CR
20-Oct-23	REF:18b4b9566f0ddbe8 SIMUSSD FT TO HALOPESA 255624241314 BENSON BUBERWA MASINDE	SIMUSSD	20-Oct-23	255,000.00		1,666,265.74 CR
20-Oct-23	REF:18b4b9566f0ddbe8 CHARGE: TRANSFER TO HALOPESA VIA SIMUSSD	SIMUSSD	20-Oct-23	6,525.42		1,659,740.32 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,174.58		1,658,565.74 CR
20-Oct-23	REF:18b4b97788e55905 SIMUSSD FT TO TIGOPESA 255713375559 CHARLES GAWILE	SIMUSSD	20-Oct-23	94,000.00		1,564,565.74 CR
20-Oct-23	REF:18b4b97788e55905 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	20-Oct-23	4,491.53		1,560,074.21 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	808.48		1,559,265.73 CR
20-Oct-23	REF:18b4bca5bcb53b05 SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	20-Oct-23		500,000.00	2,059,265.73 CR
20-Oct-23	REF:18b4bd92b494984e SIMAPP FT TO AIRTELMONEY 255682791590 CATHERINE MWANJISI	SIMAPP	20-Oct-23	255,000.00		1,804,265.73 CR
20-Oct-23	REF:18b4bd92b494984e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Oct-23	6,525.42		1,797,740.31 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,174.58		1,796,565.73 CR
20-Oct-23	REF:18b4bdc7404c1953 SIMAPP FT TO MPESA 255754284755 IRENE DICKSON KITIMA	SIMAPP	20-Oct-23	85,000.00		1,711,565.73 CR
20-Oct-23	REF:18b4bdc7404c1953 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Oct-23	4,491.53		1,707,074.20 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	808.48		1,706,265.72 CR
20-Oct-23	REF:18b4c67cbd78cb8a SIMAPP FT TO MPESA 255754225294 ROSENA THOMAS MARWA	SIMAPP	20-Oct-23	100,000.00		1,606,265.72 CR
20-Oct-23	REF:18b4c67cbd78cb8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Oct-23	6,016.95		1,600,248.77 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,083.05		1,599,165.72 CR
20-Oct-23	REF:18b4cc240d2d7ac8 SIMAPP TIS TIPS FT FRO ESTHER TO WINFRIDA AND SARAH hisa na jamii	SIMAPP	20-Oct-23	60,000.00		1,539,165.72 CR
20-Oct-23	REF:18b4cc240d2d7ac8 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	20-Oct-23	10,000.00		1,529,165.72 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,800.00		1,527,365.72 CR
20-Oct-23	REF:18b4cdcbe9a1db02 SIMAPP FT TO AIRTELMONEY 255785403118 PETER MGATA	SIMAPP	20-Oct-23	95,000.00		1,432,365.72 CR
20-Oct-23	REF:18b4cdcbe9a1db02 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Oct-23	4,491.53		1,427,874.19 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	808.48		1,427,065.71 CR
20-Oct-23	REF:18b4d9f3fa7f1954 SIMAPP FT TO AIRTELMONEY 255687938268 SAID KISULU	SIMAPP	20-Oct-23	53,000.00		1,374,065.71 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	REF:18b4d9f3fa7f1954 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Oct-23	4,491.53		1,369,574.18 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	808.48		1,368,765.70 CR
20-Oct-23	REF:18b4dcb2ae65ca7b SIMAPP FT TO AIRTELMONEY 255684131383 EMANUEL MATANDIKO	SIMAPP	20-Oct-23	54,000.00		1,314,765.70 CR
20-Oct-23	REF:18b4dcb2ae65ca7b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Oct-23	4,491.53		1,310,274.17 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	808.48		1,309,465.69 CR
21-Oct-23	REF:18b50ed7a26fcaca SIMAPP FT TO MPESA 255748626345 IBRAHIMU SETH MKWAMA	SIMAPP	21-Oct-23	35,000.00		1,274,465.69 CR
21-Oct-23	REF:18b50ed7a26fcaca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Oct-23	3,389.83		1,271,075.86 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	610.17		1,270,465.69 CR
21-Oct-23	MasterCard IssuerPOS Purchase9239152310201 3591683453400756Shoppers Dodoma Dodoma TZ	POS	20-Oct-23	159,000.00		1,111,465.69 CR
21-Oct-23	REF:18b5126afa163a3d SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	21-Oct-23	103,000.00		1,008,465.69 CR
21-Oct-23	REF:18b5126afa163a3d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	21-Oct-23	6,016.95		1,002,448.74 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,083.05		1,001,365.69 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		999,670.77 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	305.09		999,365.68 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	TMS CASH DEPOSIT BENSON deposit REF:FH336761697965401	TMS	22-Oct-23		2,000,000.00	2,999,365.68 CR
23-Oct-23	REF:18b5aa2995a98b67 SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	23-Oct-23	94,000.00		2,905,365.68 CR
23-Oct-23	REF:18b5aa2995a98b67 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Oct-23	4,491.53		2,900,874.15 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	808.48		2,900,065.67 CR
23-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH395561698042779	TMS	23-Oct-23	1,000,000.00		1,900,065.67 CR
23-Oct-23	TMS GOV LEVY REF: TMS-FH395561698042779	TMS	23-Oct-23	1,776.00		1,898,289.67 CR
23-Oct-23	TMS CHARGE WITHDRAW REF:FH395561698042779	TMS	23-Oct-23	8,389.83		1,889,899.84 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,510.17		1,888,389.67 CR
23-Oct-23	REF:18b5b4c683e11b80 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	23-Oct-23	73,000.00		1,815,389.67 CR
23-Oct-23	REF:18b5b4c683e11b80 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	23-Oct-23	4,491.53		1,810,898.14 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	808.48		1,810,089.66 CR
23-Oct-23	REF:18b5b5d2a22b5a38 SIMAPP FT TO AIRTELMONEY 255785700136 ABDALLAH KIONGA	SIMAPP	23-Oct-23	255,000.00		1,555,089.66 CR
23-Oct-23	REF:18b5b5d2a22b5a38 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	23-Oct-23	6,525.42		1,548,564.24 CR
23-Oct-23	REF:18b5b5d9a1540996 SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	23-Oct-23	175,000.00		1,373,564.24 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-23	REF:18b5b5d9a1540996 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Oct-23	6,016.95		1,367,547.29 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,174.58		1,366,372.71 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,083.05		1,365,289.66 CR
23-Oct-23	REF:18b5b7a11ae738ae SIMAPP FT TO MPESA 255766470071 EMANUEL GONDO MASANJA	SIMAPP	23-Oct-23	95,000.00		1,270,289.66 CR
23-Oct-23	REF:18b5b7a11ae738ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Oct-23	4,491.53		1,265,798.13 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	808.48		1,264,989.65 CR
23-Oct-23	TMS GOV LEVY REF: TMS-FH840731696924193	TMS	23-Oct-23	1,875.00		1,263,114.65 CR
23-Oct-23	REF:18b5c9de9202eae6 SIMAPP FT TO TIGOPESA/ 255717313304 PETER MAFUMBA	SIMAPP	23-Oct-23	155,000.00		1,108,114.65 CR
23-Oct-23	REF:18b5c9de9202eae6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Oct-23	6,016.95		1,102,097.70 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	1,083.05		1,101,014.65 CR
23-Oct-23	REF:18b5cc18691439a9 SIMAPP FT TO AIRTELMONEY 255682791590 CATHERINE MWANJISI	SIMAPP	23-Oct-23	23,000.00		1,078,014.65 CR
23-Oct-23	REF:18b5cc18691439a9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	23-Oct-23	2,288.14		1,075,726.51 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	411.87		1,075,314.64 CR
24-Oct-23	REF:18b6061062d86ba6 SIMAPP FT FROM ESTHE TO DONICK SYLVESTER MWAKATOBE	SIMAPP	24-Oct-23	600,000.00		475,314.64 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	MasterCard IssuerPOS Purchase4710712310240 9001783499999999APPLE COM/BILL TUNES.COM IE	POS	24-Oct-23	6,900.00		468,414.64 CR
24-Oct-23	MasterCard IssuerPOS Purchase1444162310240 6564783499999999APPLE COM/BILL TUNES.COM IE	POS	24-Oct-23	7,500.00		460,914.64 CR
26-Oct-23	MasterCard IssuerPOS Purchase1136862310241 5450283444001211LITTLE MORE CAPITAL CIT Dar es salaamTZ	POS	24-Oct-23	240,300.00		220,614.64 CR
26-Oct-23	REF:18b6cf86767e996d SIMAPP FT TO MPESA 255766470071 EMANUEL GONDO MASANJA	SIMAPP	26-Oct-23	105,000.00		115,614.64 CR
26-Oct-23	REF:18b6cf86767e996d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Oct-23	6,016.95		109,597.69 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,083.05		108,514.64 CR
27-Oct-23	MasterCard IssuerPOS Purchase3575322310270 1162583499999999APPLE COM/BILL TUNES.COM IE	POS	27-Oct-23	24,900.00		83,614.64 CR
27-Oct-23	ESTHER CHARLES GAWILE 0753683074	BranchTelle	27-Oct-23		8,900,000.00	8,983,614.64 CR
27-Oct-23	REF:18b715712ba6ea44 SIMAPP FT FROM ESTHE TO KILIMANJARO SQUARE	SIMAPP	27-Oct-23	1,549,000.00		7,434,614.64 CR
27-Oct-23	REF:18b725a46c2ccbb1 SIMAPP FT TO MPESA 255758869898 TUMAINI LUCAS MWAKALONGE	SIMAPP	27-Oct-23	200,000.00		7,234,614.64 CR
27-Oct-23	REF:18b725a46c2ccbb1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Oct-23	6,525.42		7,228,089.22 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,174.58		7,226,914.64 CR

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Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	REF:18b750773fb7c976 SIMAPP STDBIL AZAM TV INV: 254334403047 EMMA INVESTMENT	SIMAPP	28-Oct-23	500.00		7,226,414.64 CR
28-Oct-23	REF:18b751256e0f7b3e SIMAPP STDBIL AZAM TV INV: 254334403047 EMMA INVESTMENT	SIMAPP	28-Oct-23	25,000.00		7,201,414.64 CR
28-Oct-23	REF:18b751f59a3edb2c SIMAPP FT TO TIGOPES/ 255717313304 PETER MAFUMBA	SIMAPP	28-Oct-23	255,000.00		6,946,414.64 CR
28-Oct-23	REF:18b751f59a3edb2c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Oct-23	6,525.42		6,939,889.22 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,174.58		6,938,714.64 CR
28-Oct-23	REF:18b75a76eeb44ae5 SIMAPP FT TO MPESA 255768917474 LINUSI MICHAELI SILAYO	SIMAPP	28-Oct-23	95,000.00		6,843,714.64 CR
28-Oct-23	REF:18b75a76eeb44ae5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Oct-23	4,491.53		6,839,223.11 CR
28-Oct-23	REF:18b75a87e093892a SIMAPP FT TO MPESA 255762876550 PHIDON INOCENT KATARAHYA	SIMAPP	28-Oct-23	505,000.00		6,334,223.11 CR
28-Oct-23	REF:18b75a87e093892a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Oct-23	9,067.80		6,325,155.31 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	808.48		6,324,346.83 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,632.20		6,322,714.63 CR
28-Oct-23	REF:18b76952f3b36b56 SIMAPP LUKU Meter: 54182993391	SIMAPP	28-Oct-23	50,000.00		6,272,714.63 CR
28-Oct-23	REF:18b76c635bac5b72 SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	28-Oct-23	23,000.00		6,249,714.63 CR
28-Oct-23	REF:18b76c635bac5b72 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Oct-23	2,288.14		6,247,426.49 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	411.87		6,247,014.62 CR
29-Oct-23	REF:18b7ae61c46f294d SIMAPP FT TO AIRTELMONEY 255692085839 GODFREY MBONESIGWE	SIMAPP	29-Oct-23	43,000.00		6,204,014.62 CR
29-Oct-23	REF:18b7ae61c46f294d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	29-Oct-23	3,389.83		6,200,624.79 CR
29-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-23	610.17		6,200,014.62 CR
30-Oct-23	REF:18b7f38572dd984e SIMAPP LUKU Meter: 24830023206	SIMAPP	30-Oct-23	50,000.00		6,150,014.62 CR
30-Oct-23	MasterCard IssuerPOS Purchase6423512310291 7491283453400756Shoppers Dodoma Dodoma TZ	POS	29-Oct-23	433,300.00		5,716,714.62 CR
30-Oct-23	REF:18b8000c1dff09d3 SIMAPP GePG BIL 991051768612 REC 923303211439412	SIMAPP	30-Oct-23	100,000.00		5,616,714.62 CR
30-Oct-23	ESTHER CHARLES GAWI REF:18b80951ec70d9ac SIMAPP FT TO HALOPESA, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	30-Oct-23	105,000.00		5,511,714.62 CR
30-Oct-23	REF:18b80951ec70d9ac CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	30-Oct-23	6,016.95		5,505,697.67 CR
30-Oct-23	REF:18b80a7a4c9cc909 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	30-Oct-23	12,000.00		5,493,697.67 CR
30-Oct-23	REF:18b80a7a4c9cc909 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	30-Oct-23	1,779.66		5,491,918.01 CR
30-Oct-23	REF:18b80a869739bbb5 SIMAPP FT TO AIRTELMONEY 255684131383 EMANUEL MATANDIKO	SIMAPP	30-Oct-23	455,000.00		5,036,918.01 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	REF:18b80a869739bbb5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	30-Oct-23	7,711.86		5,029,206.15 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,083.05		5,028,123.10 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	320.34		5,027,802.76 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,388.13		5,026,414.63 CR
31-Oct-23	REF:18b8475c84d989e3 SIMAPP LUKU Meter: 37220664777	SIMAPP	31-Oct-23	50,000.00		4,976,414.63 CR
31-Oct-23	TMS CASH DEPOSIT BENSON dep REF:FH271871698752268	TMS	31-Oct-23		2,000,000.00	6,976,414.63 CR
31-Oct-23	MasterCard IssuerPOS Purchase4407162310310 8594483499999999APPLE COM/BILL TUNES.COM IE	POS	31-Oct-23	6,900.00		6,969,514.63 CR
31-Oct-23	REF:18b86661fe3ddae6 SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	31-Oct-23	105,000.00		6,864,514.63 CR
31-Oct-23	REF:18b86661fe3ddae6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-Oct-23	6,016.95		6,858,497.68 CR
31-Oct-23	REF:18b86ec8f48d5b36 SIMAPP TIS TIPS FT FRO ESTHER TO KIKUNDI CH/ KUIINUANA jamii na hisa	SIMAPP	31-Oct-23	520,000.00		6,338,497.68 CR
31-Oct-23	REF:18b86ec8f48d5b36 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	31-Oct-23	10,000.00		6,328,497.68 CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,083.05		6,327,414.63 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,800.00		6,325,614.63 CR
01-Nov-23	REF:18b891afd13c0b2a SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	01-Nov-23	94,000.00		6,231,614.63 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	REF:18b891afd13c0b2a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Nov-23	4,491.53		6,227,123.10 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	808.48		6,226,314.62 CR
01-Nov-23	REF:18b8b85381572be8 SIMAPP FT FROM ESTHE TO BENSON BUBERWA MASINDE	SIMAPP	01-Nov-23	1,000,000.00		5,226,314.62 CR
02-Nov-23	REF:18b8edd5c5189a3c SIMAPP FT TO HALOPES, 255612496997 BRIJETH LINUS MWALO	SIMAPP	02-Nov-23	105,000.00		5,121,314.62 CR
02-Nov-23	REF:18b8edd5c5189a3c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	02-Nov-23	6,016.95		5,115,297.67 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,083.05		5,114,214.62 CR
02-Nov-23	REF:18b8fcc6fc9b48ec SIMAPP FT TO TIGOPES/ 255677799186 ESTHER GAWILE	SIMAPP	02-Nov-23	100,000.00		5,014,214.62 CR
02-Nov-23	REF:18b8fcc6fc9b48ec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Nov-23	6,016.95		5,008,197.67 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,083.05		5,007,114.62 CR
03-Nov-23	GODFREY CASH DEPOSITS	BranchTelle	03-Nov-23		5,000,000.00	10,007,114.62 CR
04-Nov-23	PARTNER TISS TRANSFER NMIBTZT SBTIS FP49175169908143 61310028975 REHEMA HAULE	TMS	04-Nov-23	7,000,000.00		3,007,114.62 CR
04-Nov-23	REF:18b992541005dafb CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	04-Nov-23	10,000.00		2,997,114.62 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,800.00		2,995,314.62 CR
04-Nov-23	REF:18b998fbd68e7af2 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	04-Nov-23	115,000.00		2,880,314.62 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	REF:18b998fbd68e7af2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	04-Nov-23	6,016.95		2,874,297.67 CR
04-Nov-23	REF:18b999c9b7bf182d SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	04-Nov-23	605,000.00		2,269,297.67 CR
04-Nov-23	REF:18b999c9b7bf182d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	04-Nov-23	9,067.80		2,260,229.87 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,083.05		2,259,146.82 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,632.20		2,257,514.62 CR
04-Nov-23	REF:18b9a0796667389b SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	04-Nov-23	105,000.00		2,152,514.62 CR
04-Nov-23	REF:18b9a0796667389b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	04-Nov-23	6,016.95		2,146,497.67 CR
04-Nov-23	REF:18b9a33c16b8ba0f SIMAPP FT FROM EMMANUEL TO ESTHER CHARLES GAWILE	SIMAPP	04-Nov-23		3,100,000.00	5,246,497.67 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,083.05		5,245,414.62 CR
04-Nov-23	REF:18b9afc111be9ba3 AGENCY FT FROM "M" TC AB169911229189832379 67:Benson	AGENCY	04-Nov-23		3,000,000.00	8,245,414.62 CR
05-Nov-23	REF:18b9ec41adad09e3 SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	05-Nov-23	205,000.00		8,040,414.62 CR
05-Nov-23	REF:18b9ec41adad09e3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	05-Nov-23	6,525.42		8,033,889.20 CR
05-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-23	1,174.58		8,032,714.62 CR
06-Nov-23	REF:18ba2f4da98fcb5c SIMAPP FT FROM ESTHE TO FRIDA DAUDI KISSI	SIMAPP	06-Nov-23	1,000,000.00		7,032,714.62 CR

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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-23	REF:18ba36ab978798a3 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	06-Nov-23	255,000.00		6,777,714.62 CR
06-Nov-23	REF:18ba36ab978798a3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	06-Nov-23	6,525.42		6,771,189.20 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,174.58		6,770,014.62 CR
06-Nov-23	REF:18ba456bddbe4858 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	06-Nov-23	355,000.00		6,415,014.62 CR
06-Nov-23	REF:18ba456bddbe4858 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	06-Nov-23	7,033.90		6,407,980.72 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,266.10		6,406,714.62 CR
06-Nov-23	REF:18ba53476dcbfb63 SIMAPP FT TO AIRTELMONEY 255686890819 STELLA KATEMA	SIMAPP	06-Nov-23	400,000.00		6,006,714.62 CR
06-Nov-23	REF:18ba53476dcbfb63 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	06-Nov-23	7,711.86		5,999,002.76 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,388.13		5,997,614.63 CR
07-Nov-23	REF:18ba8646e7bffad8 SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	07-Nov-23	395,000.00		5,602,614.63 CR
07-Nov-23	REF:18ba8646e7bffad8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	07-Nov-23	7,033.90		5,595,580.73 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,266.10		5,594,314.63 CR
07-Nov-23	REF:18ba8b2e0e6bf912 SIMAPP GePG BIL 995280239238 REC 923311213097189 ESTHER CHARLES GAWI	SIMAPP	07-Nov-23	15,000.00		5,579,314.63 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	REF:18ba94bf063daabf AGENCY FT FROM "M" TC AB169935240761433332 45:Benson	AGENCY	07-Nov-23		950,000.00	6,529,314.63CR
07-Nov-23	MasterCard IssuerPOS Purchase5518432311070 9594383499999999APPLE COM/BILL iTUNES.COM IE	POS	07-Nov-23	6,900.00		6,522,414.63CR
08-Nov-23	REF:18baed3e07721ae0 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	08-Nov-23	145,000.00		6,377,414.63CR
08-Nov-23	REF:18baed3e07721ae0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	08-Nov-23	6,016.95		6,371,397.68CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,083.05		6,370,314.63CR
08-Nov-23	TMS CASH DEPOSIT VEILLA MLAWA kukunua vitanda REF:FH174181699451166	TMS	08-Nov-23		5,100,000.00	11,470,314.63CR
08-Nov-23	REF:18baf36133b5dad9 SIMAPP FT FROM ESTHE TO LUCY DONALD MWANICHETA	SIMAPP	08-Nov-23	900,000.00		10,570,314.63CR
08-Nov-23	REF:18baf9dfc335bb1 SIMAPP FT TO MPESA 255766470071 EMANUEL GONDO MASANJA	SIMAPP	08-Nov-23	100,000.00		10,470,314.63CR
08-Nov-23	REF:18baf9dfc335bb1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Nov-23	6,016.95		10,464,297.68CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,083.05		10,463,214.63CR
09-Nov-23	REF:18bb2aef956fa8a1 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	09-Nov-23	205,000.00		10,258,214.63CR
09-Nov-23	REF:18bb2aef956fa8a1 CHARGE: TRANSFER TO HALOPESE VIA SIMAPP	SIMAPP	09-Nov-23	6,525.42		10,251,689.21CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,174.58		10,250,514.63CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	REF:18bb4bd2cc5d59e1 SIMAPP FT FROM ESTHE TO ISMAIL MOHAMED MAFITA	SIMAPP	09-Nov-23	1,300,000.00		8,950,514.63CR
10-Nov-23	REF:18bb908d37f50934 SIMAPP FT TO TIGOPES/ 255657690711 MBUNDA MBUNDA	SIMAPP	10-Nov-23	155,000.00		8,795,514.63CR
10-Nov-23	REF:18bb908d37f50934 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Nov-23	6,016.95		8,789,497.68CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	1,083.05		8,788,414.63CR
10-Nov-23	REF:18bb9a379c749b3d SIMAPP FT TO MPESA 255746618468 ABUBAKARI HASSANI SHOMARI	SIMAPP	10-Nov-23	1,200,000.00		7,588,414.63CR
10-Nov-23	REF:18bb9a379c749b3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Nov-23	10,169.49		7,578,245.14CR
10-Nov-23	REF:18bb9a433251facd SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	10-Nov-23	505,000.00		7,073,245.14CR
10-Nov-23	REF:18bb9a433251facd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10-Nov-23	9,067.80		7,064,177.34CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	1,830.51		7,062,346.83CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	1,632.20		7,060,714.63CR
11-Nov-23	REF:18bbeb0c905feb33 SIMAPP FT FROM HAWA TO ESTHER CHARLES GAWILE Furniture	SIMAPP	11-Nov-23		550,000.00	7,610,714.63CR
11-Nov-23	REF:18bbbed3b3064da87 SIMAPP FT TO MPESA 255766026601 REHEMA PAULO HAULE	SIMAPP	11-Nov-23	1,000,000.00		6,610,714.63CR
11-Nov-23	REF:18bbbed3b3064da87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Nov-23	10,169.49		6,600,545.14CR

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# Account Statement



Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,830.51		6,598,714.63 CR
11-Nov-23	REF:18bbf32315af68ea SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	11-Nov-23	53,000.00		6,545,714.63 CR
11-Nov-23	REF:18bbf32315af68ea CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	11-Nov-23	4,491.53		6,541,223.10 CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	808.48		6,540,414.62 CR
13-Nov-23	REF:18bc7f3cc521fb0d SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	13-Nov-23	103,000.00		6,437,414.62 CR
13-Nov-23	REF:18bc7f3cc521fb0d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	13-Nov-23	6,016.95		6,431,397.67 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,083.05		6,430,314.62 CR
13-Nov-23	REF:18bc870e443ef9e7 SIMAPP FT FROM ESTHE TO SECKY LAND OF FASHIONS	SIMAPP	13-Nov-23	560,000.00		5,870,314.62 CR
14-Nov-23	REF:18bcbfd297702953 SIMAPP TIS TIPS FT FRO ESTHER TO REHEMA HAULE Mbao	SIMAPP	14-Nov-23	3,000,000.00		2,870,314.62 CR
14-Nov-23	REF:18bcbfd297702953 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	14-Nov-23	10,000.00		2,860,314.62 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,800.00		2,858,514.62 CR
14-Nov-23	MasterCard IssuerPOS Purchase2253612311140 1595583400284122APPLE COM/BILL TUNES.COM IE	POS	14-Nov-23	6,900.00		2,851,614.62 CR
14-Nov-23	REF:18bce177b655e961 SIMAPP FT TO TIGOPES/ 255656524330 YUSUPH DUMA	SIMAPP	14-Nov-23	205,000.00		2,646,614.62 CR
14-Nov-23	REF:18bce177b655e961 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	14-Nov-23	6,525.42		2,640,089.20 CR

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Statement Date 08-Jul-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,174.58		2,638,914.62 CR
14-Nov-23	REF:18bceae541e0c88d SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	14-Nov-23	94,000.00		2,544,914.62 CR
14-Nov-23	REF:18bceae541e0c88d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	14-Nov-23	4,491.53		2,540,423.09 CR
14-Nov-23	Reversal:REF:18bceae541e0c88d CHARGE: TRANSFER TO TIGOPES/ VIA SIMAPP	BranchTelle	14-Nov-23		4,491.53	2,544,914.62 CR
14-Nov-23	Reversal:REF:18bceae541e0c88d SIMAPP FT TO TIGOPESA 255713375559 CHARLES GAWILE	BranchTelle	14-Nov-23		94,000.00	2,638,914.62 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	808.48		2,638,106.14 CR
15-Nov-23	REF:18bd12bd8ff02909 SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	15-Nov-23		3,000,000.00	5,638,106.14 CR
15-Nov-23	REF:18bd19d4ef008b53 SIMAPP FT TO HALOPES. 255624241314 BENSON BUBERWA MASINDE	SIMAPP	15-Nov-23	505,000.00		5,133,106.14 CR
15-Nov-23	REF:18bd19d4ef008b53 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	15-Nov-23	9,067.80		5,124,038.34 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,632.20		5,122,406.14 CR
15-Nov-23	REF:18bd1e4125835b5c SIMAPP LUKU Meter: 24830023206	SIMAPP	15-Nov-23	50,000.00		5,072,406.14 CR
15-Nov-23	REF:18bd218aa0d05aa2 SIMAPP FT TO MPESA 255742717266 HAMISI ALLY NGUYA	SIMAPP	15-Nov-23	57,000.00		5,015,406.14 CR
15-Nov-23	REF:18bd218aa0d05aa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Nov-23	4,491.53		5,010,914.61 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	808.48		5,010,106.13 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bd2654419d8b6a SIMAPP FT TO AIRTELMONEY 255682791590	SIMAPP	15-Nov-23	305,000.00		4,705,106.13 CR
15-Nov-23	REF:18bd2654419d8b6a CATHERINE MWANJISI CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Nov-23	7,033.90		4,698,072.23 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,266.10		4,696,806.13 CR
15-Nov-23	REF:18bd2e1e3ec61a54 SIMAPP FT TO HALOPES, 255621342461 GODFREY MARTIN MBONESIGWE	SIMAPP	15-Nov-23	105,000.00		4,591,806.13 CR
15-Nov-23	REF:18bd2e1e3ec61a54 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	15-Nov-23	6,016.95		4,585,789.18 CR
15-Nov-23	REF:18bd2e3de172c8f1 SIMAPP FT TO HALOPES, 255624516929 SHUKURU MBWANA BAKARI	SIMAPP	15-Nov-23	48,000.00		4,537,789.18 CR
15-Nov-23	REF:18bd2e3de172c8f1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	15-Nov-23	3,389.83		4,534,399.35 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,083.05		4,533,316.30 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	610.17		4,532,706.13 CR
15-Nov-23	POS Purchase2000933023111 5180556TZS781391 DCAP ITAL GEMS & JEWEDODOMA 10Financial Withdra	POS	15-Nov-23	1,500,000.00		3,032,706.13 CR
15-Nov-23	REF:18bd3bba615dc9c5 SIMAPP FT TO TIGOPES/ 255673995494 MUSSA SAMILA	SIMAPP	15-Nov-23	175,000.00		2,857,706.13 CR
15-Nov-23	REF:18bd3bba615dc9c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Nov-23	6,016.95		2,851,689.18 CR
15-Nov-23	REF:18bd3eb6841b0870 SIMAPP FT TO AIRTELMONEY 255682791590 CATHERINE MWANJISI	SIMAPP	15-Nov-23	105,000.00		2,746,689.18 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bd3eb6841b0870 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Nov-23	6,016.95		2,740,672.23CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,083.05		2,739,589.18CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,083.05		2,738,506.13CR
16-Nov-23	REF:18bd6a5f0bf46a92 SIMAPP FT TO AIRTELMONEY 255699866980 REBECA TOBIAS	SIMAPP	16-Nov-23	115,000.00		2,623,506.13CR
16-Nov-23	REF:18bd6a5f0bf46a92 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Nov-23	6,016.95		2,617,489.18CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	1,083.05		2,616,406.13CR
16-Nov-23	REF:18bd6d7e8c2f2b7d SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	16-Nov-23	355,000.00		2,261,406.13CR
16-Nov-23	REF:18bd6d7e8c2f2b7d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	16-Nov-23	7,033.90		2,254,372.23CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	1,266.10		2,253,106.13CR
16-Nov-23	REF:18bd75f5516e28ac SIMAPP FT TO TIGOPES/ 255655991818 SAFINA MYALIZE	SIMAPP	16-Nov-23	100,000.00		2,153,106.13CR
16-Nov-23	REF:18bd75f5516e28ac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Nov-23	6,016.95		2,147,089.18CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	1,083.05		2,146,006.13CR
16-Nov-23	REF:18bd83a4f15a19f8 SIMAPP FT FROM ESTHE TO ELIZABETH JULIUS KISSE	SIMAPP	16-Nov-23	92,000.00		2,054,006.13CR

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Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

ESTHER CHARLES GAWILE

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	MasterCard IssuerPOS Purchase2253612311140 1595583499999999APPLE COM/BILL ITUNES.COM IE	POS	14-Nov-23	6,900.00		2,047,106.13 CR
16-Nov-23	REF:18bd8c6e7a429895 SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	16-Nov-23	53,000.00		1,994,106.13 CR
16-Nov-23	REF:18bd8c6e7a429895 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Nov-23	4,491.53		1,989,614.60 CR
16-Nov-23	Reversal:REF:18bd8c6e7a 429895 CHARGE: TRANSFER TO TIGOPES/ VIA SIMAPP	BranchTelle	16-Nov-23		4,491.53	1,994,106.13 CR
16-Nov-23	Reversal:REF:18bd8c6e7a 429895 SIMAPP FT TO TIGOPESA 255654826836 HAMZA CHAMSALAKA	BranchTelle	16-Nov-23		53,000.00	2,047,106.13 CR
16-Nov-23	REF:18bd8d4680ea4953 SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	16-Nov-23	53,000.00		1,994,106.13 CR
16-Nov-23	REF:18bd8d4680ea4953 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Nov-23	4,491.53		1,989,614.60 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	808.48		1,988,806.12 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	808.48		1,987,997.64 CR
17-Nov-23	REF:18bdb5d4b26d4a50 SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	17-Nov-23	94,000.00		1,893,997.64 CR
17-Nov-23	REF:18bdb5d4b26d4a50 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Nov-23	4,491.53		1,889,506.11 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	808.48		1,888,697.63 CR
17-Nov-23	REF:18bdbf281daaaa51 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	17-Nov-23	407,000.00		1,481,697.63 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	REF:18bdf281daaaa51 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Nov-23	7,711.86		1,473,985.77 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,388.13		1,472,597.64 CR
18-Nov-23	REF:18be32064b5c88c0 SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	18-Nov-23	105,000.00		1,367,597.64 CR
18-Nov-23	REF:18be32064b5c88c0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	18-Nov-23	6,016.95		1,361,580.69 CR
18-Nov-23	REF:18be3647d2ff9b2b SIMAPP LUKU Meter: 37242176685	SIMAPP	18-Nov-23	100,000.00		1,261,580.69 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,083.05		1,260,497.64 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		1,258,802.72 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		1,258,497.63 CR
19-Nov-23	REF:18be8057fc625a1a SIMAPP FT TO MPESA 255748626345 IBRAHIMU SETH MKWAMA	SIMAPP	19-Nov-23	53,000.00		1,205,497.63 CR
19-Nov-23	REF:18be8057fc625a1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Nov-23	4,491.53		1,201,006.10 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	808.48		1,200,197.62 CR
20-Nov-23	REF:18beaef9f184f925 SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	20-Nov-23	94,000.00		1,106,197.62 CR
20-Nov-23	REF:18beaef9f184f925 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Nov-23	4,491.53		1,101,706.09 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	808.48		1,100,897.61 CR
20-Nov-23	REF:18bec569f425cbcb SIMAPP FT TO TIGOPES/ 255674931012 OBADIA MDUDA	SIMAPP	20-Nov-23	105,000.00		995,897.61 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	REF:18bec569f425cbcb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Nov-23	6,016.95		989,880.66 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,083.05		988,797.61 CR
20-Nov-23	REF:18bec5e5db47baf6 SIMAPP FT TO TIGOPESA/ 255674931012 OBADIA MDUDA	SIMAPP	20-Nov-23	60,000.00		928,797.61 CR
20-Nov-23	REF:18bec5e5db47baf6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Nov-23	4,491.53		924,306.08 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	808.48		923,497.60 CR
20-Nov-23	REF:18bec65f81a91b1c SIMAPP FT TO AIRTELMONEY 255789309683 REHEMA JOHN	SIMAPP	20-Nov-23	53,000.00		870,497.60 CR
20-Nov-23	REF:18bec65f81a91b1c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Nov-23	4,491.53		866,006.07 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	808.48		865,197.59 CR
20-Nov-23	REF:18bed3ff43515b43 SIMAPP FT TO MPESA 255766470071 EMANUEL GONDO MASANJA	SIMAPP	20-Nov-23	28,000.00		837,197.59 CR
20-Nov-23	REF:18bed3ff43515b43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Nov-23	2,288.14		834,909.45 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	411.87		834,497.58 CR
20-Nov-23	REF:18bed86adb527b3f SIMAPP LUKU Meter: 24730101045	SIMAPP	20-Nov-23	20,000.00		814,497.58 CR
20-Nov-23	REF:18bed8716f56db26 SIMAPP LUKU Meter: 24730101045	SIMAPP	20-Nov-23	20,000.00		794,497.58 CR
21-Nov-23	REF:18bf077af5b1c8b9 SIMAPP FT TO HALOPES, 255624516929 SHUKURU MBWANA BAKARI	SIMAPP	21-Nov-23	155,000.00		639,497.58 CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	REF:18bf077af5b1c8b9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	21-Nov-23	6,016.95		633,480.63 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,083.05		632,397.58 CR
21-Nov-23	REF:18bf0df6b7d19b6a SIMAPP FT TO AIRTELMONEY 255785700136	SIMAPP	21-Nov-23	13,000.00		619,397.58 CR
21-Nov-23	ABDALLAH KIONGA REF:18bf0df6b7d19b6a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Nov-23	1,779.66		617,617.92 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	320.34		617,297.58 CR
21-Nov-23	REF:18bf16b7dec04aab SIMAPP FT TO AIRTELMONEY 255693223430	SIMAPP	21-Nov-23	110,000.00		507,297.58 CR
21-Nov-23	COLMAN MTUI REF:18bf16b7dec04aab CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Nov-23	6,016.95		501,280.63 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,083.05		500,197.58 CR
21-Nov-23	REF:18bf1f49998098d9 SIMAPP FT FROM ESTHE TO FAMAN INVESTMENT:	SIMAPP	21-Nov-23	400,000.00		100,197.58 CR
21-Nov-23	MasterCard Issuer POS Purchase 8503212311210 2020583499999999 APPLE COM/BILL	POS	21-Nov-23	6,900.00		93,297.58 CR
21-Nov-23	TUNES.COM IE REF:18bf24980d5ad933 SIMAPP FT FROM HAPPINESS TO ESTHER CHARLES GAWILE	SIMAPP	21-Nov-23		90,000.00	183,297.58 CR
21-Nov-23	REF:18bf251f8cede9ce SIMAPP FT TO AIRTELMONEY 255682791590	SIMAPP	21-Nov-23	155,000.00		28,297.58 CR
	CATHERINE MWANJISI					

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	REF:18bf251f8cede9ce CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Nov-23	6,016.95		22,280.63CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,083.05		21,197.58CR
24-Nov-23	MasterCard IssuerPOS Purchase3318812311232 3554783499999999APPLE COM/BILL TUNES.COM IE	POS	23-Nov-23	7,500.00		13,697.58CR
28-Nov-23	MasterCard IssuerPOS Purchase2946012311280 2001183499999999APPLE COM/BILL TUNES.COM IE	POS	28-Nov-23	6,900.00		6,797.58CR
01-Dec-23	REF:18c2482a832f4a32 SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	01-Dec-23		5,000,000.00	5,006,797.58CR
01-Dec-23	REF:18c24bd1a6c70bfe SIMAPP GePG BIL 991051771368 REC 923335217963954 ESTHER CHARLES GAWI	SIMAPP	01-Dec-23	300,000.00		4,706,797.58CR
01-Dec-23	REF:18c257b68386fa27 SIMAPP TIS TIPS FT FRO ESTHER TO REHEMA HAULE Cash	SIMAPP	01-Dec-23	4,500,000.00		206,797.58CR
01-Dec-23	REF:18c257b68386fa27 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	01-Dec-23	10,000.00		196,797.58CR
01-Dec-23	REF:18c257c925cdb81a SIMAPP FT TO MPESA 255753683074 ESTHER GAWILE	SIMAPP	01-Dec-23	170,000.00		26,797.58CR
01-Dec-23	REF:18c257c925cdb81a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Dec-23	6,016.95		20,780.63CR
01-Dec-23	REF:18c25ef8965adb96 SIMAPP FT FROM CHARLES TO ESTHER CHARLES GAWILE	SIMAPP	01-Dec-23		800,000.00	820,780.63CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		818,980.63CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,083.05		817,897.58CR

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# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-23	REF:18c29651937a1952 SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	02-Dec-23	445,000.00		372,897.58CR
02-Dec-23	REF:18c29651937a1952 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	02-Dec-23	7,711.86		365,185.72CR
02-Dec-23	MasterCard IssuerPOS Purchase0062312312012 1492883499999999APPLE COM/BILL ITUNES.COM IE	POS	01-Dec-23	24,900.00		340,285.72CR
02-Dec-23	REF:18c297ea02ce3b49 SIMAPP FT TO AIRTELMONEY 255692839740 AIDANI MDAMU	SIMAPP	02-Dec-23	143,000.00		197,285.72CR
02-Dec-23	REF:18c297ea02ce3b49 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Dec-23	6,016.95		191,268.77CR
02-Dec-23	REF:18c29831ee0d5a3b SIMAPP FT TO TIGOPES/ 255658094548 ZAKAYO MJENGI	SIMAPP	02-Dec-23	43,000.00		148,268.77CR
02-Dec-23	REF:18c29831ee0d5a3b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Dec-23	3,389.83		144,878.94CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,388.13		143,490.81CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,083.05		142,407.76CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	610.17		141,797.59CR
02-Dec-23	REF:18c2af1fe445da1e SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	02-Dec-23	105,000.00		36,797.59CR
02-Dec-23	REF:18c2af1fe445da1e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	02-Dec-23	6,016.95		30,780.64CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,083.05		29,697.59CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c359a400d64b22 SIMAPP FT FROM BETTY TO ESTHER CHARLES GAWILE installment payment kwa	SIMAPP	04-Dec-23		400,000.00	429,697.59 CR
05-Dec-23	REF:18c38e1a014e9bda SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	05-Dec-23	390,000.00		39,697.59 CR
05-Dec-23	REF:18c38e1a014e9bda CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	05-Dec-23	7,033.90		32,663.69 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,266.10		31,397.59 CR
05-Dec-23	MasterCard IssuerPOS Purchase6437312312050 2000383499999999APPLE COM/BILL	POS	05-Dec-23	6,900.00		24,497.59 CR
06-Dec-23	REF:18c3dbcef2bba9ce AGENCY FT FROM DIGITAL TO AB170184284074728254 63:Deposits	AGENCY	06-Dec-23		2,000,000.00	2,024,497.59 CR
06-Dec-23	REF:18c3eb587cc70a83 SIMUSSD TIS TIPS FT FROM ESTHER TO COLMAN MTUI	SIMUSSD	06-Dec-23	500,000.00		1,524,497.59 CR
06-Dec-23	REF:18c3eb587cc70a83 CHARGE: TISS TRANSFE VIA SIMUSSD	SIMUSSD	06-Dec-23	10,000.00		1,514,497.59 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,800.00		1,512,697.59 CR
06-Dec-23	REF:18c3fb1032abfa7 SIMAPP FT TO MPESA 255758941980 KITOI ALLY MILIKI	SIMAPP	06-Dec-23	295,000.00		1,217,697.59 CR
06-Dec-23	REF:18c3fb1032abfa7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Dec-23	6,525.42		1,211,172.17 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,174.58		1,209,997.59 CR
07-Dec-23	REF:18c4296a98bf28fd SIMAPP FT TO MPESA 255766041909 EMERYCIANA ELIKANA MBULAGWISHA	SIMAPP	07-Dec-23	305,000.00		904,997.59 CR

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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	REF:18c4296a98bf28fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Dec-23	7,033.90		897,963.69 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,266.10		896,697.59 CR
07-Dec-23	REF:18c43235a0392833 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	07-Dec-23	355,000.00		541,697.59 CR
07-Dec-23	REF:18c43235a0392833 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	07-Dec-23	7,033.90		534,663.69 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,266.10		533,397.59 CR
07-Dec-23	BENSON MASINDE CASH DEPOSITS	BranchTelle	07-Dec-23		7,000,000.00	7,533,397.59 CR
07-Dec-23	REF:18c44935dc012a45 SIMAPP FT FROM CHARLES TO ESTHER CHARLES GAWILE	SIMAPP	07-Dec-23		800,000.00	8,333,397.59 CR
07-Dec-23	REF:18c453bceae6a3e SIMAPP FT FROM ESTHE TO VIOLETH EDWARD KAJUBILI	SIMAPP	07-Dec-23	800,000.00		7,533,397.59 CR
08-Dec-23	REF:18c489398effc991 SIMAPP FT FROM ESTHE TO GOLDSTAR PAINTS T LTD	SIMAPP	08-Dec-23	1,774,000.00		5,759,397.59 CR
08-Dec-23	REF:18c489ab50054be8 SIMAPP FT TO MPESA 255757025153 VUMILIA WILLIAM KAJETI	SIMAPP	08-Dec-23	110,000.00		5,649,397.59 CR
08-Dec-23	REF:18c489ab50054be8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Dec-23	6,016.95		5,643,380.64 CR
08-Dec-23	REF:18c489f3ae34f95d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	08-Dec-23	508.47		5,642,872.17 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,083.05		5,641,789.12 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	91.52		5,641,697.60 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	MasterCard IssuerPOS Purchase3982612312071 5301783453400759Shoppers Dodoma Dodoma TZ	POS	07-Dec-23	413,300.00		5,228,397.60 CR
08-Dec-23	REF:18c49624af060bb8 SIMAPP TIS TIPS FT FRO ESTHER TO REHEMA HAULE Mbao	SIMAPP	08-Dec-23	4,000,000.00		1,228,397.60 CR
08-Dec-23	REF:18c49624af060bb8 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	08-Dec-23	10,000.00		1,218,397.60 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,800.00		1,216,597.60 CR
09-Dec-23	REF:18c4d760d2f22a07 SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	09-Dec-23		2,000,000.00	3,216,597.60 CR
09-Dec-23	MasterCard IssuerPOS Purchase0573512312081 4070583453400756Shoppers Dodoma Dodoma TZ	POS	08-Dec-23	183,100.00		3,033,497.60 CR
09-Dec-23	REF:18c4dc0d7949abb3 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	09-Dec-23	150,000.00		2,883,497.60 CR
09-Dec-23	REF:18c4dc0d7949abb3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	09-Dec-23	6,016.95		2,877,480.65 CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	1,083.05		2,876,397.60 CR
09-Dec-23	REF:18c4e0a316a1a93b SIMAPP FT TO TIGOPES/ 255654826836 HAMZA CHAMSALAKA	SIMAPP	09-Dec-23	105,000.00		2,771,397.60 CR
09-Dec-23	REF:18c4e0a316a1a93b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	09-Dec-23	6,016.95		2,765,380.65 CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	1,083.05		2,764,297.60 CR
09-Dec-23	REF:18c4ed1d426f3bff ESB TIPS NMB 016-201RTO5233430508 20110018178 BAHATI CHARLES MTONO	ESB	09-Dec-23		1,000,000.00	3,764,297.60 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	REF:18c57010fae109f9 SIMAPP FT TO TIGOPES/ 255713375559 CHARLES GAWILE	SIMAPP	11-Dec-23	94,000.00		3,670,297.60 CR
11-Dec-23	REF:18c57010fae109f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Dec-23	4,491.53		3,665,806.07 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	808.48		3,664,997.59 CR
11-Dec-23	REF:18c5988c9fa61a8a SIMUSSD FT FROM MARIAM TO ESTHER CHARLES GAWILE	SIMUSSD	11-Dec-23		1,650,000.00	5,314,997.59 CR
12-Dec-23	REF:18c5c28abfdacacd SIMAPP FT TO MPESA 255748626345 IBRAHIMU SETH MKWAMA	SIMAPP	12-Dec-23	105,000.00		5,209,997.59 CR
12-Dec-23	REF:18c5c28abfdacacd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Dec-23	6,016.95		5,203,980.64 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,083.05		5,202,897.59 CR
12-Dec-23	REF:18c5c839ce730b8b SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	12-Dec-23	515,000.00		4,687,897.59 CR
12-Dec-23	REF:18c5c839ce730b8b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Dec-23	9,067.80		4,678,829.79 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,632.20		4,677,197.59 CR
12-Dec-23	MasterCard IssuerPOS Purchase5383012312120 2000383499999999APPLE COM/BILL iTUNES.COM IE	POS	12-Dec-23	6,900.00		4,670,297.59 CR
12-Dec-23	REF:18c5e8b9e4058904 SIMAPP FT FROM CESILI TO ESTHER CHARLES GAWILE Dinning table	SIMAPP	12-Dec-23		3,300,000.00	7,970,297.59 CR
12-Dec-23	REF:18c5ee78ed22eab4 SIMAPP FT TO AIRTELMONEY 255686890819 STELLA KATEMA	SIMAPP	12-Dec-23	405,000.00		7,565,297.59 CR

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Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

ESTHER CHARLES GAWILE

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	REF:18c5ee78ed22eab4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Dec-23	7,711.86		7,557,585.73 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,388.13		7,556,197.60 CR
12-Dec-23	REF:18c5f99ff7ec3971 SIMUSSD FT FROM BROWN TO ESTHER CHARLES GAWILE	SIMUSSD	12-Dec-23		5,000,000.00	12,556,197.60 CR
15-Dec-23	REF:18c6bdfece9d0931 SIMAPP FT FROM ESTHE TO FAMAN INVESTMENT:	SIMAPP	15-Dec-23	400,000.00		12,156,197.60 CR
15-Dec-23	REF:18c6c2daebb749d6 SIMAPP FT FROM LAYSON TO ESTHER CHARLES GAWILE	SIMAPP	15-Dec-23		3,000,000.00	15,156,197.60 CR
15-Dec-23	REF:18c6c78df0656a1d SIMAPP GePG BIL 9984114115569 REC 923349220641977	SIMAPP	15-Dec-23	600,000.00		14,556,197.60 CR
15-Dec-23	ESTHER CHARLES GAWI REF:18c6c7f4747e3a88 SIMAPP TIS TIPS FT FRO ESTHER TO REHEMA HAULE Mbao	SIMAPP	15-Dec-23	4,000,000.00		10,556,197.60 CR
15-Dec-23	REF:18c6c7f4747e3a88 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	15-Dec-23	10,000.00		10,546,197.60 CR
15-Dec-23	REF:18c6c81426e4caf4 SIMAPP GePG BIL 992000497720 REC 923349220645266	SIMAPP	15-Dec-23	600,000.00		9,946,197.60 CR
15-Dec-23	ESTHER CHARLES GAWI VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,800.00		9,944,397.60 CR
15-Dec-23	REF:18c6ce430d64c8c1 ESB TIPS VODACOM 503-ALF8BLF145Q 255753683074 ESTHER GAWILE TO ESTHER	ESB	15-Dec-23		2,000,000.00	11,944,397.60 CR
17-Dec-23	REF:18c76bdebf3c6bbc SIMAPP FT FROM EDMUND TO ESTHER CHARLES GAWILE Two Nights Accomodatio	SIMAPP	17-Dec-23		200,000.00	12,144,397.60 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	TMS CASH DEPOSIT RUT R NGOWI Malipo REF:FH475091702892061	TMS	18-Dec-23		2,610,000.00	14,754,397.60 CR
18-Dec-23	REF:18c7c4cb1e42eb7a SIMAPP FT FROM RUTH TO ESTHER CHARLES GAWILE	SIMAPP	18-Dec-23		5,000.00	14,759,397.60 CR
19-Dec-23	REF:18c80794bfc58a46 SIMAPP FT TO AIRTELMONEY 255787820106 JESTINA MGAYA	SIMAPP	19-Dec-23	100,000.00		14,659,397.60 CR
19-Dec-23	REF:18c80794bfc58a46 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Dec-23	6,016.95		14,653,380.65 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,083.05		14,652,297.60 CR
19-Dec-23	REF:18c81d5bc82dfa98 SIMAPP FT TO HALOPES, 255623993806 ABUBAKARI HASSANI SHOMARI	SIMAPP	19-Dec-23	63,000.00		14,589,297.60 CR
19-Dec-23	REF:18c81d5bc82dfa98 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	19-Dec-23	4,491.53		14,584,806.07 CR
19-Dec-23	REF:18c822a7f751c920 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	19-Dec-23	105,000.00		14,479,806.07 CR
19-Dec-23	REF:18c822a7f751c920 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	19-Dec-23	6,016.95		14,473,789.12 CR
19-Dec-23	MasterCard IssuerPOS Purchase6038012312190 2005483499999999APPLE COM/BILL TUNES.COM IE	POS	19-Dec-23	6,900.00		14,466,889.12 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	808.48		14,466,080.64 CR
19-Dec-23	REF:18c829d3e32e2ad9 SIMAPP FT TO MPESA 255764161943 ARAFA ZACK SOLOMON	SIMAPP	19-Dec-23	100,000.00		14,366,080.64 CR
19-Dec-23	REF:18c829d3e32e2ad9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Dec-23	6,016.95		14,360,063.69 CR

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# Account Statement



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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,083.05		14,358,980.64 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,083.05		14,357,897.59 CR
20-Dec-23	REF:18c85d7de551ea25 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	20-Dec-23	355,000.00		14,002,897.59 CR
20-Dec-23	REF:18c85d7de551ea25 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	20-Dec-23	7,033.90		13,995,863.69 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,266.10		13,994,597.59 CR
20-Dec-23	REF:18c86691a2826ada AGENCY FT FROM THOMAS TO AB170306208231395110 29:ZACHARIA	AGENCY	20-Dec-23		2,000,000.00	15,994,597.59 CR
20-Dec-23	REF:18c86dd06a200ab3 SIMAPP FT TO AIRTELMONEY 255693223430 COLMAN MTUI	SIMAPP	20-Dec-23	165,000.00		15,829,597.59 CR
20-Dec-23	REF:18c86dd06a200ab3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Dec-23	6,016.95		15,823,580.64 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,083.05		15,822,497.59 CR
20-Dec-23	REF:18c87542e0ca49e2 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	20-Dec-23	105,000.00		15,717,497.59 CR
20-Dec-23	REF:18c87542e0ca49e2 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	20-Dec-23	6,016.95		15,711,480.64 CR
20-Dec-23	REF:18c879f918e62bd5 ESB TIPS TIGO 501-73279824766 255713328034 EMMANUEL RHOBI TO ESTHER C	ESB	20-Dec-23		500,000.00	16,211,480.64 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,083.05		16,210,397.59 CR

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# Account Statement



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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	REF:18c8826ef8968a48 SIMAPP FT TO AIRTELMONEY 255692839740 AIDANI MDAMU	SIMAPP	20-Dec-23	155,000.00		16,055,397.59 CR
20-Dec-23	REF:18c8826ef8968a48 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Dec-23	6,016.95		16,049,380.64 CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,083.05		16,048,297.59 CR
22-Dec-23	REF:18c9109c257099e4 SIMAPP FT FROM ESTHE TO CHRISS SELEMANI SANGA JJ	SIMAPP	22-Dec-23	520,000.00		15,528,297.59 CR
22-Dec-23	PARTNER TISS TRANSFER NMIBTZTZ SBTIS FP8438517032457E 60910011038 GODFREY MDUBA	TMS	22-Dec-23	5,500,000.00		10,028,297.59 CR
22-Dec-23	REF:18c915c2f46fb8f8 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	22-Dec-23	10,000.00		10,018,297.59 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	1,800.00		10,016,497.59 CR
23-Dec-23	REF:18c96bac2a380a03 SIMAPP FT TO HALOPES, 255624241314 BENSON BUBERWA MASINDE	SIMAPP	23-Dec-23	105,000.00		9,911,497.59 CR
23-Dec-23	REF:18c96bac2a380a03 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	23-Dec-23	6,016.95		9,905,480.64 CR
23-Dec-23	REF:18c9764f6df138f1 AGENCY FT FROM BUSHIRA TO AB170334702240626773 98:D	AGENCY	23-Dec-23		2,000,000.00	11,905,480.64 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	1,694.92		11,903,785.72 CR
23-Dec-23	REF:18c97b9646dba902 SIMAPP FT FROM ESTHE TO DONICK SYLVESTER MWAKATOBE	SIMAPP	23-Dec-23	600,000.00		11,303,785.72 CR
23-Dec-23	REF:18c97ba225209b43 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	23-Dec-23	508.47		11,303,277.25 CR

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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
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 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	305.09		11,302,972.16 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,083.05		11,301,889.11 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	91.52		11,301,797.59 CR
24-Dec-23	REF:18c9bb30fa93196f SIMAPP FT TO TIGOPES/255718809903 MARIA KAMBOJI mshahara	SIMAPP	24-Dec-23	143,000.00		11,158,797.59 CR
24-Dec-23	REF:18c9bb30fa93196f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	24-Dec-23	6,016.95		11,152,780.64 CR
24-Dec-23	REF:18c9cb8eb1037a7d SIMAPP FT TO AIRTELMONEY 255785700136	SIMAPP	24-Dec-23	105,000.00		11,047,780.64 CR
24-Dec-23	REF:18c9cb8eb1037a7d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	24-Dec-23	6,016.95		11,041,763.69 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,083.05		11,040,680.64 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	1,083.05		11,039,597.59 CR
26-Dec-23	MasterCard IssuerPOS Purchase3808712312260 2000283499999999APPLE COM/BILL ITUNES.COM IE	POS	26-Dec-23	6,900.00		11,032,697.59 CR
27-Dec-23	REF:18cab4fde67429a3 SIMAPP FT FROM ESTHE TO EMWA INVESTMENT LIMITED kumaliza mkopo	SIMAPP	27-Dec-23	3,430,000.00		7,602,697.59 CR
28-Dec-23	REF:18cb20f4567c1a70 SIMAPP FT FROM ESTHE TO LECA INVESTMENT	SIMAPP	28-Dec-23	5,000,000.00		2,602,697.59 CR
29-Dec-23	REF:18cb50c5b0f0e956 SIMAPP FT FROM ESTHE TO LECA INVESTMENT	SIMAPP	29-Dec-23	300,000.00		2,302,697.59 CR

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 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	REF:18cb9f3f46d66b80 SIMAPP FT TO AIRTELMONEY 255683362730 FRIDA KISSI	SIMAPP	30-Dec-23	325,000.00		1,977,697.59CR
30-Dec-23	REF:18cb9f3f46d66b80 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	30-Dec-23	7,033.90		1,970,663.69CR
30-Dec-23	REF:18cb9f61b11ca80f SIMAPP GePG BIL 9984114456273 REC 923364223684396 ESTHER CHARLES GAWI	SIMAPP	30-Dec-23	1,786,911.96		183,751.73CR
30-Dec-23	REF:18cba0004c02e893 SIMAPP GePG BIL 9984114403215 REC 923364223688486 ESTHER CHARLES GAWI	SIMAPP	30-Dec-23	12,800.00		170,951.73CR
30-Dec-23	REF:18cba009d522db84 SIMAPP GePG BIL 9984114403142 REC 923364223688698 ESTHER CHARLES GAWI	SIMAPP	30-Dec-23	32,000.00		138,951.73CR
30-Dec-23	REF:18cba1cac584a8ba SIMAPP GePG BIL 9984114458312 REC 923364223699111 ESTHER CHARLES GAWI	SIMAPP	30-Dec-23	32,000.00		106,951.73CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,266.10		105,685.63CR
30-Dec-23	IB99317830122319 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO ESTHER CHARLES GAWIL	BPWR	30-Dec-23		4,350,000.00	4,455,685.63CR
31-Dec-23	IB10065631122310 OMNFT FROM PGWAKISHUAANDDAUG HTERS TO ESTHER CHARLES GAWIL	BPWR	31-Dec-23		3,000,000.00	7,455,685.63CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	610.17		7,421,685.63CR
31-Dec-23	REF:18cbfca3da22ba4f SIMAPP FT TO TIGOPES/ 255677799186 ESTHER GAWILE	SIMAPP	31-Dec-23	30,000.00		7,425,685.63CR

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.

# Account Statement



Statement Date 08-Jul-24  
 Statement Period 01-Jan-20 to 01-Jan-24  
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ESTHER CHARLES GAWILE

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	01J2022114800
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-23	REF:18cbfca3da22ba4f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-Dec-23	3,389.83		7,422,295.80 CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,083.05		7,314,585.63 CR
31-Dec-23	REF:18cc0437bbd55b36 SIMAPP FT TO MPESA 255752228780 EMILIAN EVARIST KATUBAYEMO	SIMAPP	31-Dec-23	100,000.00		7,321,685.63 CR
31-Dec-23	REF:18cc0437bbd55b36 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	31-Dec-23	6,016.95		7,315,668.68 CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,083.05		7,202,485.63 CR
31-Dec-23	REF:18cc0bb2e5be2aa7 SIMAPP FT TO TIGOPESA/ 255713375559 CHARLES GAWILE	SIMAPP	31-Dec-23	105,000.00		7,209,585.63 CR
31-Dec-23	REF:18cc0bb2e5be2aa7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-Dec-23	6,016.95		7,203,568.68 CR
	TOTAL VALUE			742,525,472.99	748,618,672.16	
CLEAR BALANCE AS ON 08-Jul-24						7,203,568.68 CR
BOOK BALANCE AS ON 08-Jul-24						7,203,568.68 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		14-Jul-06
Interest Rate up to 499,999.99		0.00 %
Interest Rate up to 999,999,999,999.00		1.00 %

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.