

# Account Statement



Statement Date 28-Nov-23  
 Statement Period 01-Jan-23 to 29-Nov-23  
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Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-23	P004P00123725164 TANZTZTX GOV SALARY FOR 31 JAN 202 EFT SALARY ACCOUNT	CSM	21-Jan-23		3,070,000.00	3,071,888.00 CR
21-Jan-23	Automatic Repayment Collection Dr	SCH	21-Jan-23	386,309.31		2,685,578.69 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1,694.92		2,683,883.77 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	305.09		2,683,578.68 CR
30-Jan-23	Automatic Repayment Collection Dr	UXP	30-Jan-23	2,681,690.68		1,888.00 CR
07-Feb-23	0T330000V2302256 TANZTZTX ALLOWANCE ARU EXPENDITURE ACCOUNT	CSM	07-Feb-23		300,000.00	301,888.00 CR
07-Feb-23	Automatic Repayment Collection Dr	SCH	07-Feb-23	79,880.96		222,007.04 CR
15-Feb-23	TMS TRANSFER 0152283873400 TO 01J2018560500 REF:FU30464606266488	TMS	15-Feb-23		2,000,000.00	2,222,007.04 CR
22-Feb-23	P004P00223725675 TANZTZTX GOV SALARY FOR 28 FEB 202 EFT SALARY ACCOUNT	CSM	22-Feb-23		3,070,000.00	5,292,007.04 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1,694.92		5,290,312.12 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	305.09		5,290,007.03 CR
01-Mar-23	Automatic Repayment Collection Dr	UXP	28-Feb-23	2,761,519.15		2,528,487.88 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	1,694.92		2,526,792.96 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	305.09		2,526,487.87 CR
22-Mar-23	P004P00323725482 TANZTZTX GOV SALARY FOR 31 MAR 202 EFT SALARY ACCOUNT	CSM	22-Mar-23		3,070,000.00	5,596,487.87 CR
30-Mar-23	Automatic Repayment Collection Dr	UXP	30-Mar-23	2,761,519.15		2,834,968.72 CR
20-Apr-23	P004P00423727489 TANZTZTX GOV SALARY FOR 30 APR 202 EFT SALARY ACCOUNT	CSM	20-Apr-23		3,070,000.00	5,904,968.72 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	1,694.92		5,903,273.80 CR

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Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
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22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	305.09		5,902,968.71 CR
27-Apr-23	TMS CHARGE BALANCE REF:AC31175810597371	TMS	27-Apr-23	338.98		5,902,629.73 CR
27-Apr-23	TMS AIRTEL MONEY MOB:0784448722 01J2018560500 JOSEPH MAKANI REF:FU31175811271739	TMS	27-Apr-23	100,000.00		5,802,629.73 CR
27-Apr-23	TMS CHARGE AIRTELMONEY REF:FU31175811271739	TMS	27-Apr-23	5,677.97		5,796,951.76 CR
27-Apr-23	TMS GOV LEVY REF: TMS-FU31175811271739	TMS	27-Apr-23	707.00		5,796,244.76 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	61.02		5,796,183.74 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,022.03		5,795,161.71 CR
29-Apr-23	TMS AIRTEL MONEY MOB:0786333950 01J2018560500 JUMA JAMES REF REF:FU31197622653277	TMS	29-Apr-23	1,500,000.00		4,295,161.71 CR
29-Apr-23	TMS CHARGE AIRTELMONEY REF:FU31197622653277	TMS	29-Apr-23	10,000.00		4,285,161.71 CR
29-Apr-23	TMS GOV LEVY REF: TMS-FU31197622653277	TMS	29-Apr-23	1,875.00		4,283,286.71 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,800.00		4,281,486.71 CR
29-Apr-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31197647345728	TMS	29-Apr-23	500,000.00		3,781,486.71 CR
29-Apr-23	TMS CHARGE TIGOPESA REF:FU31197647345728	TMS	29-Apr-23	8,898.31		3,772,588.40 CR
29-Apr-23	TMS GOV LEVY REF: TMS-FU31197647345728	TMS	29-Apr-23	1,245.00		3,771,343.40 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,601.70		3,769,741.70 CR
30-Apr-23	Automatic Repayment Collection Dr	UXP	30-Apr-23	2,761,519.15		1,008,222.55 CR

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Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	TMS GePG BIL:991176809548 REC:923122176427484 Joseph Simon M REF:FB21551683038336	TMS	02-May-23	16,709.00		991,513.55CR
16-May-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31362569526006	TMS	16-May-23	200,000.00		791,513.55CR
16-May-23	TMS CHARGE TIGOPESA REF:FU31362569526006	TMS	16-May-23	6,355.93		785,157.62CR
16-May-23	TMS GOV LEVY REF: TMS-FU31362569526006	TMS	16-May-23	821.00		784,336.62CR
16-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-23	1,144.07		783,192.55CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	1,694.92		781,497.63CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	305.09		781,192.54CR
25-May-23	P004P00523728459 TANZTZTX GOV SALARY FOR 31 MAY 202 EFT SALARY ACCOUNT	CSM	25-May-23		3,070,000.00	3,851,192.54CR
26-May-23	TMS MPESA MOB:0659423534 01J2018560500 REF:FU31460940495741	TMS	26-May-23	150,000.00		3,701,192.54CR
26-May-23	TMS CHARGE MPESA REF:FU31460940495741	TMS	26-May-23	5,677.97		3,695,514.57CR
26-May-23	TMS GOV LEVY REF: TMS-FU31460940495741	TMS	26-May-23	707.00		3,694,807.57CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,022.03		3,693,785.54CR
29-May-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31493531874309	TMS	29-May-23	100,000.00		3,593,785.54CR
29-May-23	TMS CHARGE TIGOPESA REF:FU31493531874309	TMS	29-May-23	5,677.97		3,588,107.57CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,022.03		3,587,085.54CR
30-May-23	Automatic Repayment Collection Dr	UXP	30-May-23	2,761,519.15		825,566.39CR

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04-Jun-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31558822478366	TMS	04-Jun-23	40,000.00		785,566.39CR
04-Jun-23	TMS CHARGE TIGOPESA REF:FU31558822478366	TMS	04-Jun-23	3,220.34		782,346.05CR
04-Jun-23	TMS GOV LEVY REF: TMS-FU31558822478366	TMS	04-Jun-23	419.00		781,927.05CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	579.66		781,347.39CR
09-Jun-23	TMS CHARGE BALANCE REF:AC31603005454957	TMS	09-Jun-23	338.98		781,008.41CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	61.02		780,947.39CR
16-Jun-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31679379734746	TMS	16-Jun-23	300,000.00		480,947.39CR
16-Jun-23	TMS CHARGE TIGOPESA REF:FU31679379734746	TMS	16-Jun-23	6,610.17		474,337.22CR
16-Jun-23	TMS GOV LEVY REF: TMS-FU31679379734746	TMS	16-Jun-23	838.00		473,499.22CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,189.83		472,309.39CR
20-Jun-23	TMS BATCH CBS 0T570000V2303507 FP3217959A9CD201 NIDA/23/0278430-000002 356290-Utility	UXP	20-Jun-23		7,360,000.00	7,832,309.39CR
23-Jun-23	P004P00623730751 TANZTZX GOV SALARY FOR 30 JUN 202 EFT SALARY ACCOUNT	CSM	23-Jun-23		3,070,000.00	10,902,309.39CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		10,900,614.47CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		10,900,309.38CR
27-Jun-23	TMS AIRTEL MONEY MOB:0784448722 01J2018560500 JOSEPH MAKANI REF:FU31788505206006	TMS	27-Jun-23	200,000.00		10,700,309.38CR
27-Jun-23	TMS CHARGE AIRTELMONEY REF:FU31788505206006	TMS	27-Jun-23	6,355.93		10,693,953.45CR

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Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
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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	1,144.07		10,692,809.38CR
27-Jun-23	TMS GOV LEVY REF: TMS-FU31788505206006	TMS	27-Jun-23	821.00		10,691,988.38CR
29-Jun-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31800393538370	TMS	29-Jun-23	200,000.00		10,491,988.38CR
29-Jun-23	TMS CHARGE TIGOPESA REF:FU31800393538370	TMS	29-Jun-23	6,355.93		10,485,632.45CR
29-Jun-23	TMS GOV LEVY REF: TMS-FU31800393538370	TMS	29-Jun-23	821.00		10,484,811.45CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-23	1,144.07		10,483,667.38CR
30-Jun-23	Automatic Repayment Collection Dr	UXP	30-Jun-23	2,761,519.15		7,722,148.23CR
01-Jul-23	CREDIT INTEREST APP	UXP	30-Jun-23		3,868.88	7,726,017.11CR
01-Jul-23	WITHHOLDING TAX	UXP	30-Jun-23	386.89		7,725,630.22CR
02-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU31832643157136	TMS	02-Jul-23	150,000.00		7,575,630.22CR
02-Jul-23	TMS CHARGE TIGOPESA REF:FU31832643157136	TMS	02-Jul-23	5,677.97		7,569,952.25CR
02-Jul-23	TMS GOV LEVY REF: TMS-FU31832643157136	TMS	02-Jul-23	707.00		7,569,245.25CR
02-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-23	1,022.03		7,568,223.22CR
19-Jul-23	TMS CHARGE BALANCE REF:AC32007620075392	TMS	19-Jul-23	338.98		7,567,884.24CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	61.02		7,567,823.22CR
19-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32007639301813	TMS	19-Jul-23	1,500,000.00		6,067,823.22CR
19-Jul-23	TMS CHARGE TIGOPESA REF:FU32007639301813	TMS	19-Jul-23	10,000.00		6,057,823.22CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	1,800.00		6,056,023.22CR
21-Jul-23	TMS CHARGE BALANCE REF:AC32029246937295	TMS	21-Jul-23	338.98		6,055,684.24CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	61.02		6,055,623.22 CR
21-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32029248397576	TMS	21-Jul-23	1,000,000.00		5,055,623.22 CR
21-Jul-23	TMS CHARGE TIGOPESA REF:FU32029248397576	TMS	21-Jul-23	10,000.00		5,045,623.22 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,800.00		5,043,823.22 CR
22-Jul-23	P004P00723746288 TANZTZX GOV SALARY FOR 31 JUL 202 EFT SALARY ACCOUNT	CSM	22-Jul-23		3,070,000.00	8,113,823.22 CR
22-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32030332073870	TMS	22-Jul-23	500,000.00		7,613,823.22 CR
22-Jul-23	TMS CHARGE TIGOPESA REF:FU32030332073870	TMS	22-Jul-23	8,898.31		7,604,924.91 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	1,694.92		7,603,229.99 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	1,601.70		7,601,628.29 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	305.09		7,601,323.20 CR
23-Jul-23	TMS CHARGE BALANCE REF:AC32040771222001	TMS	23-Jul-23	338.98		7,600,984.22 CR
23-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-23	61.02		7,600,923.20 CR
24-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32051957146836	TMS	24-Jul-23	500,000.00		7,100,923.20 CR
26-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32073677695500	TMS	26-Jul-23	500,000.00		6,600,923.20 CR
26-Jul-23	TMS CHARGE TIGOPESA REF:FU32073677695500	TMS	26-Jul-23	8,898.31		6,592,024.89 CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	1,601.70		6,590,423.19 CR

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29-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32106386999063	TMS	29-Jul-23	1,000,000.00		5,590,423.19 CR
29-Jul-23	TMS CHARGE TIGOPESA REF:FU32106386999063	TMS	29-Jul-23	10,000.00		5,580,423.19 CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,800.00		5,578,623.19 CR
30-Jul-23	FUND TRANS FROM AISHA ABDALLAH MADUGA	BranchTelle	30-Jul-23		11,000,000.00	16,578,623.19 CR
30-Jul-23	Automatic Repayment Collection Dr	UXP	30-Jul-23	2,761,519.15		13,817,104.04 CR
31-Jul-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32127943099425	TMS	31-Jul-23	1,200,000.00		12,617,104.04 CR
31-Jul-23	TMS CHARGE TIGOPESA REF:FU32127943099425	TMS	31-Jul-23	10,000.00		12,607,104.04 CR
31-Jul-23	TMS CHARGE BALANCE REF:AC32127958626005	TMS	31-Jul-23	338.98		12,606,765.06 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,800.00		12,604,965.06 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	61.02		12,604,904.04 CR
02-Aug-23	Charge:Simbanking Balance Inquiry:2023-07-24:AC320 51956475138	UXP	02-Aug-23	338.98		12,604,565.06 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	61.02		12,604,504.04 CR
03-Aug-23	TMS CHARGE BALANCE REF:AC32150452724989	TMS	03-Aug-23	338.98		12,604,165.06 CR
03-Aug-23	TMS AIRTEL MONEY MOB:0784448722 01J2018560500 JOSEPH MAKANI REF:FU32150453166916	TMS	03-Aug-23	100,000.00		12,504,165.06 CR
03-Aug-23	TMS CHARGE AIRTELMONEY REF:FU32150453166916	TMS	03-Aug-23	5,677.97		12,498,487.09 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	61.02		12,498,426.07 CR

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03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,022.03		12,497,404.04 CR
03-Aug-23	Charge:Transfer To Tigopesa:2023-07-24:FU32051957146836	UXP	03-Aug-23	8,898.31		12,488,505.73 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,601.70		12,486,904.03 CR
04-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32161502395098	TMS	04-Aug-23	300,000.00		12,186,904.03 CR
04-Aug-23	TMS CHARGE TIGOPESA REF:FU32161502395098	TMS	04-Aug-23	6,610.17		12,180,293.86 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,189.83		12,179,104.03 CR
05-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32172274213350	TMS	05-Aug-23	500,000.00		11,679,104.03 CR
05-Aug-23	TMS CHARGE TIGOPESA REF:FU32172274213350	TMS	05-Aug-23	8,898.31		11,670,205.72 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,601.70		11,668,604.02 CR
07-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32194036378551	TMS	07-Aug-23	400,000.00		11,268,604.02 CR
07-Aug-23	TMS CHARGE TIGOPESA REF:FU32194036378551	TMS	07-Aug-23	7,372.88		11,261,231.14 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,327.12		11,259,904.02 CR
07-Aug-23	TMS CHARGE BALANCE REF:AC32194150806929	TMS	07-Aug-23	338.98		11,259,565.04 CR
07-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32194151759281	TMS	07-Aug-23	200,000.00		11,059,565.04 CR
07-Aug-23	TMS CHARGE TIGOPESA REF:FU32194151759281	TMS	07-Aug-23	6,355.93		11,053,209.11 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	61.02		11,053,148.09 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,144.07		11,052,004.02 CR

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# Account Statement



Statement Date 28-Nov-23  
 Statement Period 01-Jan-23 to 29-Nov-23  
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JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	TZ#408FTOT232190509# MT103#ISSA ATHUMANI MKUMBO#RFB/BIASHAR/	CMM	07-Aug-23		30,000,000.00	41,052,004.02 CR
07-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32194197301283	TMS	07-Aug-23	500,000.00		40,552,004.02 CR
07-Aug-23	TMS CHARGE TIGOPESA REF:FU32194197301283	TMS	07-Aug-23	8,898.31		40,543,105.71 CR
07-Aug-23	TMS CHARGE BALANCE REF:AC32194198516804	TMS	07-Aug-23	338.98		40,542,766.73 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,601.70		40,541,165.03 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	61.02		40,541,104.01 CR
08-Aug-23	TMS AIRTEL MONEY MOB:0692484593 01J2018560500 MASANYIWA MASA REF:FU32204893327771	TMS	08-Aug-23	600,000.00		39,941,104.01 CR
08-Aug-23	TMS CHARGE AIRTELMONEY REF:FU32204893327771	TMS	08-Aug-23	8,898.31		39,932,205.70 CR
08-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-23	1,601.70		39,930,604.00 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	4,500.00		39,901,104.00 CR
09-Aug-23	Annual Card Fee 2023 Card No. 423212*****3470	UXP	09-Aug-23	25,000.00		39,905,604.00 CR
09-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32215772467673	TMS	09-Aug-23	300,000.00		39,601,104.00 CR
09-Aug-23	TMS CHARGE TIGOPESA REF:FU32215772467673	TMS	09-Aug-23	6,610.17		39,594,493.83 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,189.83		39,593,304.00 CR
13-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32259306952411	TMS	13-Aug-23	1,000,000.00		38,593,304.00 CR
13-Aug-23	TMS CHARGE TIGOPESA REF:FU32259306952411	TMS	13-Aug-23	10,000.00		38,583,304.00 CR

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# Account Statement



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 Statement Period 01-Jan-23 to 29-Nov-23  
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JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-23	1,800.00		38,581,504.00 CR
14-Aug-23	TMS TRANSFER 0152283873400 TO 01J2018560500 REF:FU32260042584362	TMS	14-Aug-23		2,000,000.00	40,581,504.00 CR
15-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32270744786935	TMS	15-Aug-23	1,100,000.00		39,481,504.00 CR
15-Aug-23	TMS CHARGE TIGOPESA REF:FU32270744786935	TMS	15-Aug-23	10,000.00		39,471,504.00 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,800.00		39,469,704.00 CR
15-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32270994884262	TMS	15-Aug-23	200,000.00		39,269,704.00 CR
15-Aug-23	TMS CHARGE TIGOPESA REF:FU32270994884262	TMS	15-Aug-23	6,355.93		39,263,348.07 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,144.07		39,262,204.00 CR
16-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32281678844866	TMS	16-Aug-23	100,000.00		39,162,204.00 CR
16-Aug-23	TMS CHARGE TIGOPESA REF:FU32281678844866	TMS	16-Aug-23	5,677.97		39,156,526.03 CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,022.03		39,155,504.00 CR
18-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32303751046562	TMS	18-Aug-23	1,300,000.00		37,855,504.00 CR
18-Aug-23	TMS CHARGE TIGOPESA REF:FU32303751046562	TMS	18-Aug-23	10,000.00		37,845,504.00 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		37,843,704.00 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	1,694.92		37,842,009.08 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	305.09		37,841,703.99 CR

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# Account Statement



Statement Date 28-Nov-23  
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Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32336380476246	TMS	21-Aug-23	300,000.00		37,541,703.99CR
21-Aug-23	TMS CHARGE TIGOPESA REF:FU32336380476246	TMS	21-Aug-23	6,610.17		37,535,093.82CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,189.83		37,533,903.99CR
23-Aug-23	P004P00823747154 TANZTZTX GOV SALARY FOR 31 AUG 202 EFT SALARY ACCOUNT	CSM	23-Aug-23		3,070,000.00	40,603,903.99CR
24-Aug-23	TMS CHARGE BALANCE REF:AC32368760751680	TMS	24-Aug-23	338.98		40,603,565.01CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	61.02		40,603,503.99CR
25-Aug-23	TMS TRANSFER 01J2018560500 TO 0152716259700 REF:FU32379805557491	TMS	25-Aug-23	475,000.00		40,128,503.99CR
26-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32380348014513	TMS	26-Aug-23	300,000.00		39,828,503.99CR
26-Aug-23	TMS CHARGE TIGOPESA REF:FU32380348014513	TMS	26-Aug-23	6,610.17		39,821,893.82CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,189.83		39,820,703.99CR
29-Aug-23	TZ#408FTOT232410505# MT103#ISSA ATHUMANI MKUMBO#RFB/BIASHAR/	CMM	29-Aug-23		15,000,000.00	54,820,703.99CR
30-Aug-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32423703103136	TMS	30-Aug-23	300,000.00		54,520,703.99CR
30-Aug-23	TMS CHARGE TIGOPESA REF:FU32423703103136	TMS	30-Aug-23	6,610.17		54,514,093.82CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,189.83		54,512,903.99CR
30-Aug-23	TMS CHARGE BALANCE REF:AC32423933122168	TMS	30-Aug-23	338.98		54,512,565.01CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	61.02		54,512,503.99CR
30-Aug-23	Automatic Repayment Collection Dr	UXP	30-Aug-23	2,761,519.15		51,750,984.84CR

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# Account Statement



Statement Date 28-Nov-23  
 Statement Period 01-Jan-23 to 29-Nov-23  
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JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	TMS TIPS TISS NMIBTZTz 23710024666 DANIEL SANGA REF:FU32434782032504	TMS	31-Aug-23	270,000.00		51,480,984.84 CR
31-Aug-23	TMS CHARGE TIPS TISS REF:FU32434782032504	TMS	31-Aug-23	10,000.00		51,470,984.84 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,800.00		51,469,184.84 CR
03-Sep-23	TMS CHARGE BALANCE REF:AC32467478414794	TMS	03-Sep-23	338.98		51,468,845.86 CR
03-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-23	61.02		51,468,784.84 CR
03-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32467478997771	TMS	03-Sep-23	400,000.00		51,068,784.84 CR
03-Sep-23	TMS CHARGE TIGOPESA REF:FU32467478997771	TMS	03-Sep-23	7,372.88		51,061,411.96 CR
03-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-23	1,327.12		51,060,084.84 CR
08-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32511451827810	TMS	08-Sep-23	500,000.00		50,560,084.84 CR
08-Sep-23	TMS CHARGE TIGOPESA REF:FU32511451827810	TMS	08-Sep-23	10,700.00		50,549,384.84 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,926.00		50,547,458.84 CR
11-Sep-23	TMS CASH DEPOSIT JULIETH dp REF:FH328421694419820	TMS	11-Sep-23		3,000,000.00	53,547,458.84 CR
11-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32544506136602	TMS	11-Sep-23	300,000.00		53,247,458.84 CR
11-Sep-23	TMS CHARGE TIGOPESA REF:FU32544506136602	TMS	11-Sep-23	8,300.00		53,239,158.84 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,494.00		53,237,664.84 CR
12-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32555135897827	TMS	12-Sep-23	200,000.00		53,037,664.84 CR
12-Sep-23	TMS CHARGE TIGOPESA REF:FU32555135897827	TMS	12-Sep-23	7,700.00		53,029,964.84 CR

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# Account Statement



Statement Date 28-Nov-23  
 Statement Period 01-Jan-23 to 29-Nov-23  
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JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32555137617531	TMS	12-Sep-23	200,000.00		52,829,964.84 CR
12-Sep-23	TMS AUTO REV TIGOPESA FU32555137617531 TMS FAILED TO SEND UPDATE.. REF:FU65411694513772	TMS	12-Sep-23		200,000.00	53,029,964.84 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,386.00		53,028,578.84 CR
14-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32555135897827	CSM	14-Sep-23		200,000.00	53,228,578.84 CR
15-Sep-23	TMS CASH DEPOSIT ISS/ MKUMBO deposit REF:FH781131694768401	TMS	15-Sep-23		14,000,000.00	67,228,578.84 CR
16-Sep-23	TMS CHARGE BALANCE REF:AC32598439017238	TMS	16-Sep-23	338.98		67,228,239.86 CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	61.02		67,228,178.84 CR
16-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32598448828851	TMS	16-Sep-23	1,300,000.00		65,928,178.84 CR
16-Sep-23	TMS CHARGE TIGOPESA REF:FU32598448828851	TMS	16-Sep-23	12,000.00		65,916,178.84 CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	2,160.00		65,914,018.84 CR
22-Sep-23	P004P00923747644 TANZTZX GOV SALARY FOR 30 SEP 202 EFT SALARY ACCOUNT	CSM	22-Sep-23		3,070,000.00	68,984,018.84 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	1,694.92		68,982,323.92 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	305.09		68,982,018.83 CR
24-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32675675681849	TMS	24-Sep-23	500,000.00		68,482,018.83 CR
24-Sep-23	TMS CHARGE TIGOPESA REF:FU32675675681849	TMS	24-Sep-23	9,067.80		68,472,951.03 CR

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# Account Statement



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JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
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Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	1,632.20		68,471,318.83 CR
25-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32686498433304	TMS	25-Sep-23	500,000.00		67,971,318.83 CR
25-Sep-23	TMS CHARGE TIGOPESA REF:FU32686498433304	TMS	25-Sep-23	9,067.80		67,962,251.03 CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,632.20		67,960,618.83 CR
29-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32729655165332	TMS	29-Sep-23	150,000.00		67,810,618.83 CR
29-Sep-23	TMS CHARGE TIGOPESA REF:FU32729655165332	TMS	29-Sep-23	6,016.95		67,804,601.88 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,083.05		67,803,518.83 CR
30-Sep-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32730437419702	TMS	30-Sep-23	500,000.00		67,303,518.83 CR
30-Sep-23	TMS CHARGE TIGOPESA REF:FU32730437419702	TMS	30-Sep-23	9,067.80		67,294,451.03 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,632.20		67,292,818.83 CR
30-Sep-23	Automatic Repayment Collection Dr	UXP	30-Sep-23	2,761,519.15		64,531,299.68 CR
01-Oct-23	TMS CHARGE BALANCE REF:AC32741402973531	TMS	01-Oct-23	338.98		64,530,960.70 CR
01-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32741411405438	TMS	01-Oct-23	500,000.00		64,030,960.70 CR
01-Oct-23	TMS CHARGE TIGOPESA REF:FU32741411405438	TMS	01-Oct-23	9,067.80		64,021,892.90 CR
01-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32741529462500	TMS	01-Oct-23	1,000,000.00		63,021,892.90 CR
01-Oct-23	TMS CHARGE TIGOPESA REF:FU32741529462500	TMS	01-Oct-23	10,169.49		63,011,723.41 CR
01-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32741559058821	TMS	01-Oct-23	300,000.00		62,711,723.41 CR

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# Account Statement



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JOSEPH K S MAKANI  
 P.O.BOX9240  
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Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
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 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	TMS CHARGE TIGOPESA REF:FU32741559058821	TMS	01-Oct-23	7,033.90		62,704,689.51 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	61.02		62,704,628.49 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,632.20		62,702,996.29 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,830.51		62,701,165.78 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,266.10		62,699,899.68 CR
04-Oct-23	TMS CHARGE BALANCE REF:AC32774097272260	TMS	04-Oct-23	338.98		62,699,560.70 CR
04-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32774097858586	TMS	04-Oct-23	350,000.00		62,349,560.70 CR
04-Oct-23	TMS CHARGE TIGOPESA REF:FU32774097858586	TMS	04-Oct-23	7,033.90		62,342,526.80 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	61.02		62,342,465.78 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,266.10		62,341,199.68 CR
04-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32774396291030	TMS	04-Oct-23	250,000.00		62,091,199.68 CR
04-Oct-23	TMS CHARGE TIGOPESA REF:FU32774396291030	TMS	04-Oct-23	6,525.42		62,084,674.26 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,174.58		62,083,499.68 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,266.10		61,775,199.68 CR
05-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32784814797028	TMS	05-Oct-23	300,000.00		61,783,499.68 CR
05-Oct-23	TMS CHARGE TIGOPESA REF:FU32784814797028	TMS	05-Oct-23	7,033.90		61,776,465.78 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,632.20		61,264,499.68 CR

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# Account Statement



Statement Date 28-Nov-23  
 Statement Period 01-Jan-23 to 29-Nov-23  
 Page Page 16 of 20

JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS TIGO PESA MOB:0654550777 01J2018560500 REF:FU32828253256176	TMS	09-Oct-23	500,000.00		61,275,199.68CR
09-Oct-23	TMS CHARGE TIGOPESA REF:FU32828253256176	TMS	09-Oct-23	9,067.80		61,266,131.88CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	61.02		61,264,099.68CR
09-Oct-23	TMS CHARGE BALANCE REF:AC32828254097584	TMS	09-Oct-23	338.98		61,264,160.70CR
10-Oct-23	REF:18b1ae114e425832 SIMUSSD FT TO AIRTELMONEY 255784448722 JOSEPH MAKANI	SIMUSSD	10-Oct-23	50,000.00		61,214,099.68CR
10-Oct-23	REF:18b1ae114e425832 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	10-Oct-23	4,491.53		61,209,608.15CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	808.48		61,208,799.67CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	61.02		61,208,399.67CR
14-Oct-23	REF:18b2c3e313c99b0e CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	14-Oct-23	338.98		61,208,460.69CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		61,206,704.75CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	305.09		61,206,399.66CR
26-Oct-23	P004P01023750521 TANZTZX GOV SALARY FOR 31 OCT 202 EFT SALARY ACCOUNT	CSM	26-Oct-23		3,070,000.00	64,276,399.66CR
29-Oct-23	REF:18b7b4390298181a SIMUSSD FT FROM JAMES TO JOSEPH K. S. MAKANI	SIMUSSD	29-Oct-23		1,000,000.00	65,276,399.66CR
30-Oct-23	Interim Statement Charge	UXP	30-Oct-23	20,328.00		65,256,071.66CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	3,659.04		65,252,412.62CR
30-Oct-23	REF:18b8183427ced94e SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	30-Oct-23	900,000.00		64,352,412.62CR

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# Account Statement



Statement Date 28-Nov-23  
 Statement Period 01-Jan-23 to 29-Nov-23  
 Page Page 17 of 20

JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	REF:18b8183427ced94e CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	30-Oct-23	9,067.80		64,343,344.82 CR
30-Oct-23	Automatic Repayment Collection Dr	UXP	30-Oct-23	2,761,519.15		61,581,825.67 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,632.20		61,580,193.47 CR
01-Nov-23	REF:18b8acf001100979 SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	01-Nov-23	1,000,000.00		60,580,193.47 CR
01-Nov-23	REF:18b8acf001100979 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	01-Nov-23	10,169.49		60,570,023.98 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,830.51		60,568,193.47 CR
02-Nov-23	REF:18b912656a022a55 SIMUSSD TIS TIPS FT FROM JOSEPH TO ERNEST SIMBA	SIMUSSD	02-Nov-23	1,000,000.00		59,568,193.47 CR
02-Nov-23	REF:18b912656a022a55 CHARGE: TISS TRANSFE VIA SIMUSSD	SIMUSSD	02-Nov-23	10,000.00		59,558,193.47 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,800.00		59,556,393.47 CR
02-Nov-23	REF:18b914f5c9ea783f SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	02-Nov-23	300,000.00		59,256,393.47 CR
02-Nov-23	REF:18b914f5c9ea783f CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	02-Nov-23	7,033.90		59,249,359.57 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,266.10		59,248,093.47 CR
04-Nov-23	REF:18b9ae5fe1062b86 SIMUSSD FT FROM JOSEPH TO DONASCO JOHN KIRAJA	SIMUSSD	04-Nov-23	550,000.00		58,698,093.47 CR
04-Nov-23	REF:18b9afdb033aabd8 SIMUSSD FT FROM JOSEPH TO DONASCO JOHN KIRAJA	SIMUSSD	04-Nov-23	190,000.00		58,508,093.47 CR
04-Nov-23	REF:18b9b27f94cb49f4 SIMUSSD FT FROM JOSEPH TO DARDEALZ ONLINE STORE	SIMUSSD	04-Nov-23	1,000,000.00		57,508,093.47 CR

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# Account Statement



Statement Date 28-Nov-23  
 Statement Period 01-Jan-23 to 29-Nov-23  
 Page Page 18 of 20

JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-23	REF:18b9f309eb8d89c9 SIMUSSD FT TO MPESA 255754940881 ZELINA MUSTAPHA BALAGAMA	SIMUSSD	05-Nov-23	50,000.00		57,458,093.47 CR
05-Nov-23	REF:18b9f309eb8d89c9 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	05-Nov-23	4,491.53		57,453,601.94 CR
05-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-23	808.48		57,452,793.46 CR
05-Nov-23	REF:18ba0b7b367bb842 SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	05-Nov-23	500,000.00		56,952,793.46 CR
05-Nov-23	REF:18ba0b7b367bb842 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	05-Nov-23	9,067.80		56,943,725.66 CR
05-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-23	1,632.20		56,942,093.46 CR
08-Nov-23	REF:18baeccafa0b9912 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	08-Nov-23	338.98		56,941,754.48 CR
08-Nov-23	REF:18baece4af9c7bbf SIMUSSD FT TO TIGOPESA 255654550777 JOSEPH MAKANI	SIMUSSD	08-Nov-23	500,000.00		56,441,754.48 CR
08-Nov-23	REF:18baece4af9c7bbf CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	08-Nov-23	9,067.80		56,432,686.68 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	61.02		56,432,625.66 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,632.20		56,430,993.46 CR
11-Nov-23	REF:18bbe624a9ea29d9 SIMUSSD FT TO TIGOPESA 255654940881 HAPPINES NJAU	SIMUSSD	11-Nov-23	500,000.00		55,930,993.46 CR
11-Nov-23	REF:18bbe624a9ea29d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	11-Nov-23	9,067.80		55,921,925.66 CR
11-Nov-23	Reversal:REF:18bbe624a9 ea29d9 CHARGE: TRANSFER TO TIGOPES/ VIA SIMUSSD	BranchTelle	11-Nov-23		9,067.80	55,930,993.46 CR

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# Account Statement



Statement Date 28-Nov-23  
 Statement Period 01-Jan-23 to 29-Nov-23  
 Page Page 19 of 20

JOSEPH K S MAKANI  
 P.O.BOX9240  
 DSM  
 TANZANIA

Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

TZA

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	Reversal:REF:18bbe624a9ea29d9 SIMUSSD FT TO TIGOPESA 255654940881 HAPPINES NJAU	BranchTelle	11-Nov-23		500,000.00	56,430,993.46 CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,632.20		56,429,361.26 CR
14-Nov-23	REF:18bcc0b615459964 SIMUSSD FT TO AIRTELMONEY 255784448722 JOSEPH MAKANI	SIMUSSD	14-Nov-23	100,000.00		56,329,361.26 CR
14-Nov-23	REF:18bcc0b615459964 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	14-Nov-23	6,016.95		56,323,344.31 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,083.05		56,322,261.26 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		56,320,566.34 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		56,320,261.25 CR
23-Nov-23	REF:18bfbf904f2dcadd CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	23-Nov-23	338.98		56,319,922.27 CR
23-Nov-23	REF:18bfbfb04313eb03 SIMUSSD GePG BIL 991040211315 REC 923327216330130 JOSEPH K. S. MAKANI	SIMUSSD	23-Nov-23	100,000.00		56,219,922.27 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	61.02		56,219,861.25 CR
24-Nov-23	P004P01123752336 TANZTZX GOV SALARY FOR 30 NOV 202 EFT SALARY ACCOUNT	CSM	24-Nov-23		3,070,000.00	59,289,861.25 CR
25-Nov-23	REF:18c06651a4f38bd3 SIMUSSD FT FROM JOSEPH TO AWALE INVESTMENT LTD	SIMUSSD	25-Nov-23	2,380,000.00		56,909,861.25 CR
28-Nov-23	Interim Statement Charge	UXP	28-Nov-23	18,634.00		56,891,227.25 CR
	TOTAL VALUE			63,453,597.43	120,342,936.68	
CLEAR BALANCE AS ON 28-Nov-23						56,891,227.25 CR
BOOK BALANCE AS ON 28-Nov-23						56,891,227.25 CR

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# Account Statement



JOSEPH K S MAKANI  
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DSM  
TANZANIA

TZA

End of Statement

Statement Date 28-Nov-23  
Statement Period 01-Jan-23 to  
29-Nov-23  
Page Page 20 of 20

Branch HOLLAND HOUSE BRANCH  
Branch Code 00003319  
Contact Details  
Tel 222110691

Account No	01J2018560500
Account Description	SAVINGS ACCOUNT
Currency	TZS

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 499,999.99		0.00 %
Interest Rate up to 999,999,999,999.00		1.00 %

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