

Account Statement



Statement Date 27-Mar-24
 Statement Period 01-Sep-23 to 28-Mar-24
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Branch KARIAKOO BRANCH
 Branch Code 00003366
 Contact Details
 Tel

PROFIL BEDA MASSAWE

Account No	0150250708601
Account Description	PROFIL BEDA MASSAWE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	REF:18a514817280c8d3 AGENCY FT FROM DELFINA TO AB169358079286043151 08:Cash	AGENCY	01-Sep-23		60,000.00	54,569,397.60 CR
01-Sep-23	REF:18a5164330bdfbaf AGENCY FT FROM MAGRETH TO AB169358263486910701 43:4luxury	AGENCY	01-Sep-23		100,000.00	54,669,397.60 CR
02-Sep-23	TMS CASH DEPOSIT 4LUXURY deposit REF:FH778601693662344	TMS	02-Sep-23		131,000.00	54,800,397.60 CR
02-Sep-23	POS Purchase6518052000761 1230902173859TZSPROFIL L BEDA MASSAWE DAR ES SALAAMTZ	POS	02-Sep-23		45,000.00	54,845,397.60 CR
02-Sep-23	Merchant Credit2774692000761123 0901222200TZSPROFIL BEDA MASSAWE DAR ES SALAAMTZ	POS	01-Sep-23		21,000.00	54,866,397.60 CR
02-Sep-23	Merchant Commission Debit02005120007611230 902001700TZSPROFIL BEDA MASSAWE DAR ES SALAAMTZ	POS	02-Sep-23	525.00		54,865,872.60 CR
02-Sep-23	POS Purchase6615932000761 1230902190445TZSPROFIL L BEDA MASSAWE DAR ES SALAAMTZ	POS	02-Sep-23		1,395.00	54,867,267.60 CR
03-Sep-23	TMS CASH DEPOSIT 4LUXURY deposit REF:FH480051693746678	TMS	03-Sep-23		227,400.00	55,094,667.60 CR
03-Sep-23	Merchant Commission Debit03005320007611230 903055600TZSPROFIL BEDA MASSAWE DAR ES SALAAMTZ	POS	03-Sep-23	1,159.88		55,093,507.72 CR
03-Sep-23	REF:18a5bdd04a6f7990 SIMAPP FT FROM DUKAPRO TO PROFIL BEDA MASSAWE	SIMAPP	03-Sep-23		27,000.00	55,120,507.72 CR
04-Sep-23	REF:18a5fb7f1134d888 AGENCY FT FROM DELFINA TO AB169382300407738390 87:Cash	AGENCY	04-Sep-23		180,000.00	55,300,507.72 CR

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04-Sep-23	TMS CASH DEPOSIT WARID deposit REF: FH806411693827970	TMS	04-Sep-23		340,700.00	55,641,207.72 CR
04-Sep-23	CHQ.NO. 000145 JEROM MUSHI	SVR	04-Sep-23	10,000,000.00		45,641,207.72 CR
04-Sep-23	ENCASH CHRQ CHQ 000145	BPWR	04-Sep-23	13,135.59		45,628,072.13 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	2,364.41		45,625,707.72 CR
06-Sep-23	REF: 18a6b62a42607a17 AGENCY FT FROM DELFINA TO AB169401874025484894 26:Casj	AGENCY	06-Sep-23		120,000.00	45,745,707.72 CR
07-Sep-23	CHQ.NO. 000146 JEROM	SVR	07-Sep-23	10,000,000.00		35,745,707.72 CR
07-Sep-23	TMS CASH DEPOSIT WARIDI deposit REF: FH681741694099441	TMS	07-Sep-23		110,500.00	35,856,207.72 CR
07-Sep-23	ENCASH CHRQ CHQ 000146	BPWR	07-Sep-23	13,135.59		35,843,072.13 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	2,364.41		35,840,707.72 CR
08-Sep-23	REF: 18a74837cb99c864 AGENCY FT FROM BARAKA TO AB169417188792861191 11:Ward	AGENCY	08-Sep-23		260,000.00	36,100,707.72 CR
08-Sep-23	REF: 18a752bff9986a30 AGENCY FT FROM DELFINA TO AB169418293132318747 29:Cash	AGENCY	08-Sep-23		120,000.00	36,220,707.72 CR
09-Sep-23	TMS CASH DEPOSIT WARIDI deposit REF: FH735231694258002	TMS	09-Sep-23		214,900.00	36,435,607.72 CR
09-Sep-23	REF: 18a7af1240ca7bcd AGENCY FT FROM DELFINA TO AB169427973758710466 02:Cash	AGENCY	09-Sep-23		60,000.00	36,495,607.72 CR
10-Sep-23	TMS CASH DEPOSIT JACKLINE kuweka REF: FH479761694340884	TMS	10-Sep-23		150,000.00	36,645,607.72 CR
11-Sep-23	TMS CASH DEPOSIT WARID deposit REF: FH293461694432390	TMS	11-Sep-23		170,000.00	36,815,607.72 CR

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Account No	0150250708601
Account Description	PROFIL BEDA MASSAWE
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	REF:18a842f11f1fbbf9 AGENCY FT FROM HADIJA TO AB169443479104687270 B4:Kuwek	AGENCY	11-Sep-23		100,000.00	36,915,607.72CR
11-Sep-23	TMS CASH DEPOSIT MACHA akiba REF:FH567651694437487	TMS	11-Sep-23		50,000.00	36,965,607.72CR
11-Sep-23	TMS CASH DEPOSIT MACHA kitchen REF:FH747861694443233	TMS	11-Sep-23		106,000.00	37,071,607.72CR
11-Sep-23	REF:18a851143bfaa81e AGENCY FT FROM DELFINA TO AB169444961495065260 B7:Cash	AGENCY	11-Sep-23		120,000.00	37,191,607.72CR
12-Sep-23	TMS CASH DEPOSIT MICHAEL Dep REF:FH895861694507618	TMS	12-Sep-23		42,000.00	37,233,607.72CR
12-Sep-23	TMS CASH DEPOSIT JACKLINE deposits REF:FH606091694520303	TMS	12-Sep-23		130,000.00	37,363,607.72CR
13-Sep-23	TMS CASH DEPOSIT JACKLINE deposit REF:FH377031694616294	TMS	13-Sep-23		47,000.00	37,410,607.72CR
13-Sep-23	REF:18a8f26b8d9de862 AGENCY FT FROM DELFINA TO AB169461879299181653 B4:Cash	AGENCY	13-Sep-23		120,000.00	37,530,607.72CR
15-Sep-23	CHQ.NO. 000147 JEROM	SVR	15-Sep-23	995,000.00		36,535,607.72CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,220.34		36,527,607.72CR
15-Sep-23	ENCASH CHRQ CHQ 000147	BPWR	15-Sep-23	6,779.66		36,528,828.06CR
15-Sep-23	TMS CASH DEPOSIT JACKLINE deposit REF:FH335451694774004	TMS	15-Sep-23		100,000.00	36,627,607.72CR
16-Sep-23	REF:18a9d090fce0f82f AGENCY FT FROM DELFINA TO AB169485173037231463 45:Cash	AGENCY	16-Sep-23		120,000.00	36,747,607.72CR
16-Sep-23	TMS CASH DEPOSIT 4LUXURY deposit REF:FH498711694884861	TMS	16-Sep-23		90,000.00	36,837,607.72CR

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PROFIL BEDA MASSAWE

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Account No	0150250708601
Account Description	PROFIL BEDA MASSAWE
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18-Mar-24	TMS CASH DEPOSIT PASCHAL deposit REF:FH352591710752851	TMS	18-Mar-24		35,000.00	39,438,825.29CR
19-Mar-24	REF:18e55f9b19438a5b AGENCY FT FROM FARHA TO AB171083941011960172 17.Mmas	AGENCY	19-Mar-24		25,000.00	39,463,825.29CR
20-Mar-24	REF:18e5ae47ec348a5c AGENCY FT FROM FREDRICK TO AB171092190698749055 36:4 luxury	AGENCY	20-Mar-24		143,000.00	39,606,825.29CR
20-Mar-24	TMS CASH DEPOSIT DEPOSITS deposits REF:FH801421710929693	TMS	20-Mar-24		48,000.00	39,654,825.29CR
21-Mar-24	REF:18e5fc28e689193b AGENCY FT FROM FREDRICK TO AB171100356886223797 37:4luxury	AGENCY	21-Mar-24		94,000.00	39,748,825.29CR
21-Mar-24	REF:18e5fde4292ada7f AGENCY FT FROM DELFINA TO AB171100538463512551 39:Cash	AGENCY	21-Mar-24		60,000.00	39,808,825.29CR
21-Mar-24	REF:18e616e2efddb8a AGENCY FT FROM EDNA TO AB171103159387596923 39:Mmas	AGENCY	21-Mar-24		25,000.00	39,833,825.29CR
21-Mar-24	REF:18e62598fe8b6a7c AGENCY FT FROM IMANI TO AB171104701985318262 39:Akiba	AGENCY	21-Mar-24		200,000.00	40,033,825.29CR
22-Mar-24	TMS CASH DEPOSIT LUXRY deposit REF:FH110511711089030	TMS	22-Mar-24		133,000.00	40,166,825.29CR
22-Mar-24	TMS CASH DEPOSIT MMASS kuweka REF:FH984981711101537	TMS	22-Mar-24		25,000.00	40,191,825.29CR
22-Mar-24	TZ#SE07802403222212# MT103#NEOLIFE INTERNATIONAL LIMITEC	CMM	22-Mar-24		1,000,000.00	41,191,825.29CR
23-Mar-24	TMS CASH DEPOSIT ANORD cash REF:FH845871711180416	TMS	23-Mar-24		150,000.00	41,341,825.29CR

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23-Mar-24	REF:18e6b478f36f8b1f AGENCY FT FROM NURIATH TO AB171119683505141500 75: Akiba	AGENCY	23-Mar-24		25,000.00	41,366,825.29CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		41,353,825.29CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		41,351,485.29CR
24-Mar-24	TMS CASH DEPOSIT 4 LUXURY d REF.FH387161711270138	TMS	24-Mar-24		90,000.00	41,441,485.29CR
25-Mar-24	REF:18e7444669e9b8a4 AGENCY FT FROM RENALDA TO AB171134762257862036 07:Weka	AGENCY	25-Mar-24		73,500.00	41,514,985.29CR
25-Mar-24	TMS CASH DEPOSIT TIB/ HALL HIRING	TMS	25-Mar-24		1,200,000.00	42,714,985.29CR
25-Mar-24	REF:FB22771711353498 REF:18e74d95a26b6999 AGENCY FT FROM JOYCI TO AB171135738430684370 28:Magreth ntabudyo	AGENCY	25-Mar-24		700,000.00	43,414,985.29CR
25-Mar-24	REF:18e74fa629817bc6 AGENCY FT FROM EDNA TO AB171135954914663441 67:Mmassy	AGENCY	25-Mar-24		25,000.00	43,439,985.29CR
25-Mar-24	REF:18e74fbaeb5d5be9 AGENCY FT FROM EDNA TO AB171135964977028322 94:Mmassy	AGENCY	25-Mar-24		48,500.00	43,488,485.29CR
25-Mar-24	REF:18e75166d6d22965 AGENCY FT FROM DELFINA TO AB171136138684634201 91:recho	AGENCY	25-Mar-24		30,000.00	43,518,485.29CR
25-Mar-24	REF:18e755c034251b4e AGENCY FT FROM SAID TO AB171136594736483197 52:Recho	AGENCY	25-Mar-24		60,000.00	43,578,485.29CR

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Account No	0150250708601
Account Description	PROFIL BEDA MASSAWE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	REF:18e79f97f6ada969 AGENCY FT FROM EDNA TO AB171144337737926961 62:Mmasy	AGENCY	26-Mar-24		25,000.00	43,603,485.29 CR
26-Mar-24	TMS CASH DEPOSIT DEBO deposit REF:FH399001711463143	TMS	26-Mar-24		2,550,000.00	46,153,485.29 CR
26-Mar-24	REF:18e7b33bb1f43a2c AGENCY FT FROM DELFINA TO AB171146397050779000 11:recho	AGENCY	26-Mar-24		30,000.00	46,183,485.29 CR
27-Mar-24	REF:18e7ef44ebc36803 AGENCY FT FROM DICKSON TO AB171152692342717185 B1 BEDA MASSAWE	AGENCY	27-Mar-24		90,000.00	46,273,485.29 CR
	TOTAL VALUE			158,074,265.89	149,838,353.58	
CLEAR BALANCE AS ON 27-Mar-24						46,273,485.29 CR
BOOK BALANCE AS ON 27-Mar-24						46,273,485.29 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 08-Feb-13

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