



The bank that listens

Statement Date : 2024-04-23 18:32:04
 Statement 2024-03-23 to 2024-04-23
 Branch : KAMBARAGE PREMIER

Account No	015C652636100
Account Name	BEATRICE WINERY AND AGRO
Total Debit	90,462,833.54
Total Credit	62,975,763.40
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-04-23	REF:18f0b95117ba68a2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-23	847.46		851,489.55
2	2024-04-23	REF:18f0b8d67f03cb58 SIMUSSD FT FROM BEATRICE WINERY AND AGRO TO STIMBAGO	SIMUSSD	2024-04-23	1,260,000.00		852,337.01
3	2024-04-23	REF:18f0b6bc76e93a9f AGENCY FT FROM TIBETH TO AB17138835629478411645:Sumari	AGENCY	2024-04-23		30,000.00	2,112,337.01
4	2024-04-23	TMS CASH DEPOSIT HAPPY deposits REF:FH201461713881189	TMS	2024-04-23		585,000.00	2,082,337.01
5	2024-04-23	REF:18f0b0ef2bf738e5 AGENCY FT FROM EMMANUEL TO AB17138774789608148814:Paulina	AGENCY	2024-04-23		131,000.00	1,497,337.01
6	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	152.54		1,366,337.01
7	2024-04-23	REF:18f0a17339079af6 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-23	847.46		1,366,489.55
8	2024-04-23	REF:18f0a1617b95c9db SIMUSSD FT FROM BEATRICE WINERY AND AGRO TO MARY	SIMUSSD	2024-04-23	1,860,000.00		1,367,337.01
9	2024-04-23	TMS CASH DEPOSIT BREATICE akiba REF:FH588081713860206	TMS	2024-04-23		464,000.00	3,227,337.01
10	2024-04-23	REF:18f09b4d66c85beb AGENCY FT FROM JACQUILLINE TO AB17138547967165870035:Deposit	AGENCY	2024-04-23		85,000.00	2,763,337.01
11	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	152.54		2,678,337.01
12	2024-04-22	REF:18f06be78bb5b822 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-22	847.46		2,678,489.55

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13	2024-04-22	REF:18f059f271f5b92c SIMAPP FT FROM WILLIAM EZEKIEL IBARAJA TO BEATRICE	SIMAPP	2024-04-22		56,000.00	2,679,337.01
14	2024-04-22	REF:18f0577d3d6a1889 AGENCY FT FROM SIDE TO AB17137836894319740849:Cas	AGENCY	2024-04-22		162,000.00	2,623,337.01
15	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	152.54		2,461,337.01
16	2024-04-22	REF:18f04abd09a62941 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-22	847.46		2,461,489.55
17	2024-04-22	REF:18f049c30e0238c1 SIMUSSD FT FROM BEATRICE WINERY AND AGRO TO SAMWEL	SIMUSSD	2024-04-22	7,100,000.00		2,462,337.01
18	2024-04-22	REF:18f0464b274e1842 AGENCY FT FROM ELIHURUMA TO AB17137656584888798523:Kuweka	AGENCY	2024-04-22		443,000.00	9,562,337.01
19	2024-04-21	REF:18f0027e848a9a2f AGENCY FT FROM ELIHURUMA TO AB17136945656297414093:Kuweka	AGENCY	2024-04-21		303,000.00	9,119,337.01
20	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	152.54		8,816,337.01
21	2024-04-21	REF:18efd9ebb5b419be CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-21	847.46		8,816,489.55
22	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	381.36		8,817,337.01
23	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	2,118.64		8,817,718.37
24	2024-04-20	REF:18efb71cf42aa8d8 AGENCY FT FROM HARDWARE TO AB17136155229829786123:Win	AGENCY	2024-04-20		140,000.00	8,819,837.01
25	2024-04-20	REF:18efb1fec30a1915 AGENCY FT FROM RAFIKI TO AB17136101564607243418:Deposit by Glory	AGENCY	2024-04-20		1,080,000.00	8,679,837.01
26	2024-04-20	REF:18efadc701715934 AGENCY FT FROM MOHAMED TO AB17136057335515511484:Eliaman	AGENCY	2024-04-20		84,000.00	7,599,837.01
27	2024-04-20	REF:18efa3c1a6fa2a7d AGENCY FT FROM CONJESTA TO AB17135952259518826886:Glory	AGENCY	2024-04-20		2,160,000.00	7,515,837.01
28	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	152.54		5,355,837.01
29	2024-04-19	REF:18ef6f9ce3cb2a88 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-19	847.46		5,355,989.55
30	2024-04-19	REF:18ef6beb87a779fc AGENCY FT FROM ELINISA TO AB17135366770862879617:Weka	AGENCY	2024-04-19		575,000.00	5,356,837.01

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31	2024-04-19	REF:18ef6554efc328ca AGENCY FT FROM ELIHURUMA TO AB17135297691322440513:Kuwek a	AGENCY	2024-04-19		66,000.00	4,781,837.01
32	2024-04-19	REF:18ef5bde25da5903 SIMAPP FT FROM FIHILI OMARY CHALLENGE TO BEATRICE	SIMAPP	2024-04-19		30,000.00	4,715,837.01
33	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	457.56		4,685,837.01
34	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	457.56		4,686,294.57
35	2024-04-18	REF:18ef2009d13ddb5f AGENCY FT FROM CONJESTA TO AB17134571064313737458:Glory	AGENCY	2024-04-18		3,483,000.00	4,686,752.13
36	2024-04-18	REF:18ef1bf756680968 AGENCY FT FROM ELINISA TO AB17134528396132492183:Weka	AGENCY	2024-04-18		80,000.00	1,203,752.13
37	2024-04-18	Cash Withdrawal Commission342700372404181556 29TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-04-18	2,542.00		1,123,752.13
38	2024-04-18	Cash Withdrawal3427003724041815562 9TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-04-18	600,000.00		1,126,294.13
39	2024-04-18	Cash Withdrawal Commission342700372404181555 10TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-04-18	2,542.00		1,726,294.13
40	2024-04-18	Cash Withdrawal3427003724041815551 0TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-04-18	600,000.00		1,728,836.13
41	2024-04-18	REF:18ef017ca1bedbfa AGENCY FT FROM ELIHURUMA TO AB17134250735706550599:Kuwek a	AGENCY	2024-04-18		272,500.00	2,328,836.13
42	2024-04-17	REF:18eec8f5a7101915 AGENCY FT FROM ELIHURUMA TO AB17133658009799481238:Kuwek a	AGENCY	2024-04-17		77,000.00	2,056,336.13
43	2024-04-17	REF:18eec7eb0cbafba2 AGENCY FT FROM ELINISA TO AB17133647081799121283:Weka	AGENCY	2024-04-17		415,000.00	1,979,336.13
44	2024-04-17	REF:18eec46deac37944 AGENCY FT FROM MOHAMED TO AB17133610500921871668:Paul	AGENCY	2024-04-17		432,000.00	1,564,336.13
45	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	457.56		1,132,336.13
46	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	457.56		1,132,793.69
47	2024-04-17	Cash Withdrawal Commission347905482404171250 02TZSCHAMWINO BRANCH	ATM	2024-04-17	2,542.00		1,133,251.25

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	2024-04-17	DODOMA TZFinancial	ATM	2024-04-17	2,542.00		1,133,251.25
48	2024-04-17	Cash Withdrawal3479054824041712500 2TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-17	600,000.00		1,135,793.25
49	2024-04-17	Cash Withdrawal Commission347905482404171248 45TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-04-17	2,542.00		1,735,793.25
50	2024-04-17	Cash Withdrawal3479054824041712484 5TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-17	600,000.00		1,738,335.25
51	2024-04-17	REF:18eea8c3dde1fa3c AGENCY FT FROM ERICK TO AB17133320425966238932:SUMA RI	AGENCY	2024-04-17		60,000.00	2,338,335.25
52	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	152.54		2,278,335.25
53	2024-04-17	REF:18ee9eff69bf6b2b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-17	847.46		2,278,487.79
54	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	457.56		2,279,335.25
55	2024-04-16	Cash Withdrawal Commission347905482404161924 35TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-04-16	2,542.00		2,279,792.81
56	2024-04-16	Cash Withdrawal3479054824041619243 5TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-16	600,000.00		2,282,334.81
57	2024-04-16	REF:18ee77d965f6cbd8 AGENCY FT FROM SADUNI TO AB17132807505088239205:Happy	AGENCY	2024-04-16		697,000.00	2,882,334.81
58	2024-04-16	REF:18ee76a088ce4aec SIMUSSD FT FROM BEATRICE WINERY AND AGRO TO RAPHAEL	SIMUSSD	2024-04-16	1,500,000.00		2,185,334.81
59	2024-04-16	REF:18ee68fc7b680825 AGENCY FT FROM ELIHURUMA TO AB17132651657029934772:Kuwek a	AGENCY	2024-04-16		564,000.00	3,685,334.81
60	2024-04-16	REF:18ee6642dbae089e AGENCY FT FROM CONJESTA TO AB17132623079529835314:Glory	AGENCY	2024-04-16		1,259,000.00	3,121,334.81
61	2024-04-16	FUND TRANS TO STIMBAGO GEN TRADER'S CO	BranchTeller	2024-04-16	1,440,000.00		1,862,334.81
62	2024-04-15	REF:18ee23d869534a10 AGENCY FT FROM CHRISTINE TO AB17131926657218134906:	AGENCY	2024-04-15		60,000.00	3,302,334.81

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	2024-04-15	Sumari	AGENCY	2024-04-15		60,000.00	3,302,334.81
63	2024-04-15	REF:18ee2126eee3eab7 AGENCY FT FROM SADUNI TO AB17131898414918894442:Happy	AGENCY	2024-04-15		740,000.00	3,242,334.81
64	2024-04-15	REF:18ee1ebee29319a4 AGENCY FT FROM MOHAMED TO AB17131873181932712874:Paul	AGENCY	2024-04-15		112,000.00	2,502,334.81
65	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	457.56		2,390,334.81
66	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	457.56		2,390,792.37
67	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	457.56		2,391,249.93
68	2024-04-15	Cash Withdrawal Commission342700372404151221 16TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-04-15	2,542.00		2,391,707.49
69	2024-04-15	Cash Withdrawal3427003724041512211 6TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-04-15	600,000.00		2,394,249.49
70	2024-04-15	Cash Withdrawal Commission342700372404151219 56TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-04-15	2,542.00		2,994,249.49
71	2024-04-15	Cash Withdrawal3427003724041512195 6TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-04-15	600,000.00		2,996,791.49
72	2024-04-15	Cash Withdrawal Commission342700372404151218 43TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-04-15	2,542.00		3,596,791.49
73	2024-04-15	Cash Withdrawal3427003724041512184 3TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-04-15	600,000.00		3,599,333.49
74	2024-04-15	REF:18ee08a14bd67928 SIMUSSD FT FROM BEATRICE WINERY AND AGRO TO KINGLION	SIMUSSD	2024-04-15	2,767,500.00		4,199,333.49
75	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	152.54		6,966,833.49
76	2024-04-14	REF:18edcdbfaae7798f CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-14	847.46		6,966,986.03
77	2024-04-14	REF:18edc08d0808aa5d AGENCY FT FROM ELIHURUMA TO AB17130885483227902191:Kuwek a	AGENCY	2024-04-14		747,000.00	6,967,833.49

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78	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	152.54		6,220,833.49
79	2024-04-13	REF:18ed7fec578f6a26 AGENCY FT FROM ELIHURUMA TO AB17130207809105835305:Kuweka	AGENCY	2024-04-13		398,000.00	6,220,986.03
80	2024-04-13	REF:18ed7e44e45e8aa6 AGENCY FT FROM ELINISA TO AB17130190469084156259:Weka	AGENCY	2024-04-13		412,500.00	5,822,986.03
81	2024-04-13	REF:18ed7c6371834881 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-13	847.46		5,410,486.03
82	2024-04-13	REF:18ed70dda1cf7943 AGENCY FT FROM CONJESTA TO AB17130049922443949708:Glory	AGENCY	2024-04-13		1,863,000.00	5,411,333.49
83	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	152.54		3,548,333.49
84	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,632.20		3,548,486.03
85	2024-04-12	REF:18ed3996cd7a78e6 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-12	847.46		3,550,118.23
86	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	457.56		3,550,965.69
87	2024-04-12	REF:18ed28d75b016bd6 AGENCY FT FROM ELINISA TO AB17129294689986570249:Weka	AGENCY	2024-04-12		1,160,000.00	3,551,423.25
88	2024-04-12	REF:18ed279a60d61b7c CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-04-12	9,067.80		2,391,423.25
89	2024-04-12	REF:18ed279a60d61b7c SIMUSSD FT TO TIGOPESA 255719203730 HAJI RASHIDI	SIMUSSD	2024-04-12	720,000.00		2,400,491.05
90	2024-04-12	Cash Withdrawal Commission347905482404121442 25TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-04-12	2,542.00		3,120,491.05
91	2024-04-12	Cash Withdrawal3479054824041214422 5TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-12	600,000.00		3,123,033.05
92	2024-04-12	TMS CASH DEPOSIT BEATRICE cash REF:FH146531712921904	TMS	2024-04-12		560,000.00	3,723,033.05
93	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	457.56		3,163,033.05
94	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	457.56		3,163,490.61
95	2024-04-12	Cash Withdrawal Commission347902212404121136 44TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-04-12	2,542.00		3,163,948.17

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96	2024-04-12	Cash Withdrawal3479022124041211364 4TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-12	600,000.00		3,166,490.17
97	2024-04-12	Cash Withdrawal Commission347902212404121135 03TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-04-12	2,542.00		3,766,490.17
98	2024-04-12	Cash Withdrawal3479022124041211350 3TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-12	600,000.00		3,769,032.17
99	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	457.56		4,369,032.17
100	2024-04-11	Cash Withdrawal Commission347905482404111941 44TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-04-11	2,542.00		4,369,489.73
101	2024-04-11	Cash Withdrawal3479054824041119414 4TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-11	600,000.00		4,372,031.73
102	2024-04-11	REF:18eccb33ecd63871 AGENCY FT FROM CONJESTA TO AB17128312820683714962:Glory	AGENCY	2024-04-11		2,430,000.00	4,972,031.73
103	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	335.52		2,542,031.73
104	2024-04-11	Cash Withdrawal Commission342304912404111138 44TZSMAJENGO BRANCH DODOMA TZFinancial	ATM	2024-04-11	1,864.00		2,542,367.25
105	2024-04-11	Cash Withdrawal3423049124041111384 4TZSMAJENGO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-11	400,000.00		2,544,231.25
106	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	152.54		2,944,231.25
107	2024-04-11	REF:18ecb90902f95b44 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-11	847.46		2,944,383.79
108	2024-04-10	REF:18ec8bd14bda3a76 AGENCY FT FROM ELIHURUMA TO AB17127648179534608291:Kuwek a	AGENCY	2024-04-10		166,000.00	2,945,231.25
109	2024-04-10	TMS CASH DEPOSIT GLORY dp REF:FH779671712741449	TMS	2024-04-10		1,917,000.00	2,779,231.25
110	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	152.54		862,231.25

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111	2024-04-10	REF:18ec668cf4f08b38 SIMUSSD FT FROM BEATRICE WINERY AND AGRO TO STIMBAGO	SIMUSSD	2024-04-10	1,260,000.00		862,383.79
112	2024-04-10	REF:18ec5d71e30b1946 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-10	847.46		2,122,383.79
113	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,830.51		2,123,231.25
114	2024-04-09	REF:18ec34d1f883981e CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-04-09	10,169.49		2,125,061.76
115	2024-04-09	REF:18ec34d1f883981e SIMUSSD FT TO MPESA 255764090571 RAPHAEL PAULO MBEMBELA	SIMUSSD	2024-04-09	1,000,000.00		2,135,231.25
116	2024-04-09	REF:18ec330f1318a896 AGENCY FT FROM ANDREA TO AB17126717465548291104:Happy	AGENCY	2024-04-09		125,000.00	3,135,231.25
117	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	152.54		3,010,231.25
118	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,525.42		3,010,383.79
119	2024-04-09	REF:18ec221adeb258eb CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-09	847.46		3,011,909.21
120	2024-04-09	TMS CHARGE WITHDRAW REF:FB51201712653502	TMS	2024-04-09	8,474.58		3,012,756.67
121	2024-04-09	TMS CASH WITHDRAW DESC:WD/BEATRICE REF:FB51201712653502	TMS	2024-04-09	4,000,000.00		3,021,231.25
122	2024-04-09	JONAS MOSHI CASH DEPOSITS	BranchTeller	2024-04-09		828,000.00	7,021,231.25
123	2024-04-09	REF:18ec1c6f3fe4098d AGENCY FT FROM ELIHURUMA TO AB17126480241313469815:Kuweka	AGENCY	2024-04-09		507,000.00	6,193,231.25
124	2024-04-09	REF:18ec1503c1885957 AGENCY FT FROM ELINISA TO AB17126402441965370045:Weka	AGENCY	2024-04-09		515,000.00	5,686,231.25
125	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	152.54		5,171,231.25
126	2024-04-09	REF:18ec0f90f7ad383e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-09	847.46		5,171,383.79
127	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	457.56		5,172,231.25
128	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	457.56		5,172,688.81
129	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	457.56		5,173,146.37

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130	2024-04-08	Cash Withdrawal Commission341500662404081953 45TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-08	2,542.00		5,173,603.93
131	2024-04-08	Cash Withdrawal3415006624040819534 5TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-08	600,000.00		5,176,145.93
132	2024-04-08	Cash Withdrawal Commission341500192404081951 39TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-08	2,542.00		5,776,145.93
133	2024-04-08	Cash Withdrawal3415001924040819513 9TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-08	600,000.00		5,778,687.93
134	2024-04-08	Cash Withdrawal Commission341500192404081949 25TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-08	2,542.00		6,378,687.93
135	2024-04-08	Cash Withdrawal3415001924040819492 5TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-08	600,000.00		6,381,229.93
136	2024-04-08	TMS CASH DEPOSIT BEATRIC akiba REF:FH813691712586023	TMS	2024-04-08		435,000.00	6,981,229.93
137	2024-04-08	REF:18ebe06fbdc79a7 AGENCY FT FROM ANDREA TO AB17125851114473943433:Happy	AGENCY	2024-04-08		125,000.00	6,546,229.93
138	2024-04-08	REF:18ebe05132b35951 AGENCY FT FROM ANDREA TO AB17125849819551201969:Happy	AGENCY	2024-04-08		225,000.00	6,421,229.93
139	2024-04-08	TMS CASH DEPOSIT PAUL cash REF:FH680971712584427	TMS	2024-04-08		378,000.00	6,196,229.93
140	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	152.54		5,818,229.93
141	2024-04-08	REF:18ebccae934178d5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-08	847.46		5,818,382.47
142	2024-04-08	REF:18ebc8eb47d20826 AGENCY FT FROM ELIHURUMA TO AB17125604518017146201:Kuwek a	AGENCY	2024-04-08		338,000.00	5,819,229.93
143	2024-04-07	REF:18eb90f59d81387d AGENCY FT FROM CONJESTA TO AB17125017740455571738:Glory	AGENCY	2024-04-07		1,107,000.00	5,481,229.93
144	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	457.56		4,374,229.93
145	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	335.52		4,374,687.49

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146	2024-04-07	REF:18eb8343b709c979 AGENCY FT FROM DONALD TO AB17124874139828715423:Irene shop	AGENCY	2024-04-07		346,000.00	4,375,023.01
147	2024-04-07	Cash Withdrawal Commission417601662404071257 23TZSMWANJELWA BRANC MBEYA TZFinancial	ATM	2024-04-07	2,542.00		4,029,023.01
148	2024-04-07	Cash Withdrawal4176016624040712572 3TZSMWANJELWA BRANC MBEYA TZFinancial Withdrawal	ATM	2024-04-07	600,000.00		4,031,565.01
149	2024-04-07	Cash Withdrawal Commission417601642404071255 41TZSMWANJELWA BRANC MBEYA TZFinancial	ATM	2024-04-07	1,864.00		4,631,565.01
150	2024-04-07	Cash Withdrawal4176016424040712554 1TZSMWANJELWA BRANC MBEYA TZFinancial Withdrawal	ATM	2024-04-07	400,000.00		4,633,429.01
151	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	152.54		5,033,429.01
152	2024-04-06	REF:18eb46fa8f7fa9b1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-06	847.46		5,033,581.55
153	2024-04-06	REF:18eb428b230cfb61 AGENCY FT FROM ELINISA TO AB17124195481103851913:Weka	AGENCY	2024-04-06		225,000.00	5,034,429.01
154	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,388.13		4,809,429.01
155	2024-04-06	REF:18eb417f83a91ac0 AGENCY FT FROM KELVIN TO AB17124184522802275804:Deposi ts	AGENCY	2024-04-06		538,000.00	4,810,817.14
156	2024-04-06	REF:18eb3d21e00b6a32 AGENCY FT FROM SIDE TO AB17124138743536720604:Deposi t	AGENCY	2024-04-06		84,000.00	4,272,817.14
157	2024-04-06	REF:18eb3c701e475ad8 AGENCY FT FROM SIDE TO AB17124131467713005707:Cash	AGENCY	2024-04-06		260,000.00	4,188,817.14
158	2024-04-06	TMS CASH DEPOSIT PAULIB vdf REF:FH492891712408361	TMS	2024-04-06		140,000.00	3,928,817.14
159	2024-04-06	REF:18eb3283f54e790c CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-04-06	7,711.86		3,788,817.14
160	2024-04-06	REF:18eb3283f54e790c SIMUSSD FT TO TIGOPESA 255658941671 ABRAHAM KAMATA	SIMUSSD	2024-04-06	450,000.00		3,796,529.00
161	2024-04-06	REF:18eb28f2d865abe3 AGENCY FT FROM BADRU TO AB17123927107208112222:Eustar d Tesha	AGENCY	2024-04-06		800,000.00	4,246,529.00

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162	2024-04-06	REF:18eb28e3e86b0999 SIMAPP FT FROM EUSTARD OFORO TESHA TO BEATRICE	SIMAPP	2024-04-06		184,000.00	3,446,529.00
163	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	457.56		3,262,529.00
164	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	457.56		3,262,986.56
165	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	457.56		3,263,444.12
166	2024-04-06	Cash Withdrawal Commission341501292404061045 40TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-06	2,542.00		3,263,901.68
167	2024-04-06	Cash Withdrawal3415012924040610454 0TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-06	600,000.00		3,266,443.68
168	2024-04-06	Cash Withdrawal Commission341501292404061043 38TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-06	2,542.00		3,866,443.68
169	2024-04-06	Cash Withdrawal3415012924040610433 8TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-06	600,000.00		3,868,985.68
170	2024-04-06	Cash Withdrawal Commission341501292404061040 39TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-06	2,542.00		4,468,985.68
171	2024-04-06	Cash Withdrawal3415012924040610403 9TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-04-06	600,000.00		4,471,527.68
172	2024-04-06	TMS CASH DEPOSIT GLORY dp REF:FH267511712384271	TMS	2024-04-06		1,485,000.00	5,071,527.68
173	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	152.54		3,586,527.68
174	2024-04-05	REF:18eaf680577f580a AGENCY FT FROM ELIHURUMA TO AB17123398132362357408:Kuwek a	AGENCY	2024-04-05		3,000.00	3,586,680.22
175	2024-04-05	REF:18eaf6668e058a2a AGENCY FT FROM ELIHURUMA TO AB17123397073215076964:Kuwek a	AGENCY	2024-04-05		352,000.00	3,583,680.22
176	2024-04-05	REF:18eaf3a1c27bd953 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-05	847.46		3,231,680.22
177	2024-04-05	TMS CASH DEPOSIT PAUL cadj REF:FH749011712322898	TMS	2024-04-05		10,000.00	3,232,527.68

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178	2024-04-05	TMS CASH DEPOSIT PAULIN casg REF:FH171521712322860	TMS	2024-04-05		112,000.00	3,222,527.68
179	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	457.56		3,110,527.68
180	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	457.56		3,110,985.24
181	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	457.56		3,111,442.80
182	2024-04-05	Cash Withdrawal Commission342700372404051152 20TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-04-05	2,542.00		3,111,900.36
183	2024-04-05	Cash Withdrawal3427003724040511522 0TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-04-05	600,000.00		3,114,442.36
184	2024-04-05	Cash Withdrawal Commission342700372404051150 49TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-04-05	2,542.00		3,714,442.36
185	2024-04-05	Cash Withdrawal3427003724040511504 9TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-04-05	600,000.00		3,716,984.36
186	2024-04-05	Cash Withdrawal Commission342700372404051149 27TZSKAMBARAGE DODOMA TZFinancial	ATM	2024-04-05	2,542.00		4,316,984.36
187	2024-04-05	Cash Withdrawal3427003724040511492 7TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	2024-04-05	600,000.00		4,319,526.36
188	2024-04-05	REF:18ead060bff528dd AGENCY FT FROM NASHIPAI TO AB17122998374433430401:Cash	AGENCY	2024-04-05		120,000.00	4,919,526.36
189	2024-04-05	REF:18eac7893ce60875 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-05	847.46		4,799,678.90
190	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	152.54		4,799,526.36
191	2024-04-04	Automatic Repayment Collection Dr	UXP	2024-04-04	6,381,098.66		4,800,526.36
192	2024-04-04	REF:18eaa1beba91ca4d SIMAPP FT FROM AVINI WILHELEMI KASHANGAKI TO BEATRICE	SIMAPP	2024-04-04		200,000.00	11,181,625.02
193	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	457.56		10,981,625.02
194	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	457.56		10,982,082.58

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195	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	457.56		10,982,540.14
196	2024-04-04	REF:18ea9bbb669fcbd0 AGENCY FT FROM ELIHURUMA TO AB17122446345198200458:Kuweka	AGENCY	2024-04-04		93,000.00	10,982,997.70
197	2024-04-04	REF:18ea9b29a245aa6f AGENCY FT FROM ELINISA TO AB17122440368633369626:Weka	AGENCY	2024-04-04		473,000.00	10,889,997.70
198	2024-04-04	Cash Withdrawal Commission341501582404041714 57TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-04	2,542.00		10,416,997.70
199	2024-04-04	Cash Withdrawal3415015824040417145 7TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-04	600,000.00		10,419,539.70
200	2024-04-04	Cash Withdrawal Commission341501582404041712 58TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-04	2,542.00		11,019,539.70
201	2024-04-04	Cash Withdrawal3415015824040417125 8TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-04	600,000.00		11,022,081.70
202	2024-04-04	Cash Withdrawal Commission341501582404041710 59TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-04	2,542.00		11,622,081.70
203	2024-04-04	Cash Withdrawal3415015824040417105 9TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-04-04	600,000.00		11,624,623.70
204	2024-04-04	REF:18ea89676d64e9e8 SIMUSSD FT FROM WINFRIDA SALVATORY SHAYO TO BEATRICE	SIMUSSD	2024-04-04		1,458,000.00	12,224,623.70
205	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	152.54		10,766,623.70
206	2024-04-03	REF:18ea4ecbf4c2788a AGENCY FT FROM JOSHUA TO AB17121639620027848763:Kuweka Happy	AGENCY	2024-04-03		615,000.00	10,766,776.24
207	2024-04-03	REF:18ea43982eade9c7 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-03	847.46		10,151,776.24
208	2024-04-03	REF:18ea32327f61f9ef AGENCY FT FROM CONJESTA TO AB17121339731297473839:Glory	AGENCY	2024-04-03		1,115,000.00	10,152,623.70
209	2024-04-03	REF:18ea3119b79e2a80 AGENCY FT FROM ELIHURUMA TO AB17121328230758399540:Kuweka	AGENCY	2024-04-03		875,000.00	9,037,623.70

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210	2024-04-03	REF:18ea296ada28ca94 SIMUSSD FT FROM BEATRICE WINERY AND AGRO TO RAPHAEL	SIMUSSD	2024-04-03	4,500,000.00		8,162,623.70
211	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	152.54		12,662,623.70
212	2024-04-03	REF:18ea249dff706948 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-03	847.46		12,662,776.24
213	2024-04-02	TMS CASH DEPOSIT HAPPY weka REF:FH685501712076454	TMS	2024-04-02		402,000.00	12,663,623.70
214	2024-04-02	TMS CASH DEPOSIT PAUL cadh REF:FH865241712068187	TMS	2024-04-02		112,000.00	12,261,623.70
215	2024-04-02	TMS CASH DEPOSIT PAULIN cadh REF:FH979291712068057	TMS	2024-04-02		1,890,000.00	12,149,623.70
216	2024-04-02	REF:18e9f1e991c7196e AGENCY FT FROM EVANCE TO AB17120665646018074624:Evelin massawe	AGENCY	2024-04-02		963,000.00	10,259,623.70
217	2024-04-02	VISA IssuerPOS Purchase069471240329123608834 00061128PANDA MART NAIROBI KE RRN2:	POS	2024-03-29	504,226.57		9,296,623.70
218	2024-04-02	Unblocking: ATM WITHDRAWAL	POS	2024-04-02		504,226.57	9,800,850.27
219	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	152.54		9,800,850.27
220	2024-04-02	REF:18e9cfefabbe881b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-02	847.46		9,801,002.81
221	2024-04-01	REF:18e99ba3c9593b4e SIMUSSD FT FROM BEATRICE WINERY AND AGRO TO GOODLUCK	SIMUSSD	2024-04-01	1,000,000.00		9,801,850.27
222	2024-04-01	REF:18e99b82946d4856 SIMUSSD FT FROM BEATRICE WINERY AND AGRO TO RAPHAEL	SIMUSSD	2024-04-01	1,000,000.00		10,801,850.27
223	2024-04-01	REF:18e9971de460497a AGENCY FT FROM ELIHURUMA TO AB17119713594467509230:Kuwek a	AGENCY	2024-04-01		376,000.00	11,801,850.27
224	2024-04-01	REF:18e98b74622b694e AGENCY FT FROM BIYA TO AB17119591309308429973:Emma nuel	AGENCY	2024-04-01		135,000.00	11,425,850.27
225	2024-03-31	REF:18e9355a5f3b18d4 AGENCY FT FROM GREGORY TO AB17118688467962786215:JULIU S	AGENCY	2024-03-31		300,000.00	11,290,850.27
226	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	457.56		10,990,850.27

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227	2024-03-31	Cash Withdrawal Commission347902212403310957 11TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-31	2,542.00		10,991,307.83
228	2024-03-31	Cash Withdrawal3479022124033109571 1TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-31	600,000.00		10,993,849.83
229	2024-03-31	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	457.56		11,593,849.83
230	2024-03-31	Cash Withdrawal Commission347902212403310955 48TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-31	2,542.00		11,594,307.39
231	2024-03-31	Cash Withdrawal3479022124033109554 8TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-31	600,000.00		11,596,849.39
232	2024-03-31	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	457.56		12,196,849.39
233	2024-03-31	Cash Withdrawal Commission347902212403310954 24TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-31	2,542.00		12,197,306.95
234	2024-03-31	Cash Withdrawal3479022124033109542 4TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-31	600,000.00		12,199,848.95
235	2024-03-31	VISA IssuerPOS Purchase514971240329200253834 44001083KFC JUNCTION MALL KUNAIROBI KE RRN2:	POS	2024-03-29	65,900.71		12,799,848.95
236	2024-03-31	Unblocking: ATM WITHDRAWAL	POS	2024-03-31		65,900.71	12,865,749.66
237	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	91.52		12,865,749.66
238	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	68.58		12,865,841.18
239	2024-03-30	REF:18e90530ecaa9915 AGENCY FT FROM MWAJUMA TO AB17118183453456532150:Unamb we	AGENCY	2024-03-30		80,000.00	12,865,909.76
240	2024-03-30	REF:18e904c7e537c84a AGENCY FT FROM MWAJUMA TO AB17118179150911284866:Unamb we	AGENCY	2024-03-30		525,000.00	12,785,909.76
241	2024-03-30	REF:18e8fddfcfa25a1b AGENCY FT FROM MOHAMED TO AB17118106730753513369:Paul	AGENCY	2024-03-30		112,000.00	12,260,909.76
242	2024-03-30	REF:18e8fd9d06f06ba0 AGENCY FT FROM JOSHUA TO AB17118103997495682761:	AGENCY	2024-03-30		800,000.00	12,148,909.76

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-03-30	Kuweka Happy	AGENCY	2024-03-30		800,000.00	12,148,909.76
243	2024-03-30	REF:18e8fd24cd2f3bd7 AGENCY FT FROM ELINISA TO AB17118099066098666554:Weka	AGENCY	2024-03-30		1,040,000.00	11,348,909.76
244	2024-03-30	REF:18e8fcf5707cdaa5 AGENCY FT FROM NASHIPAI TO AB17118097131657363805:Cash	AGENCY	2024-03-30		30,000.00	10,308,909.76
245	2024-03-30	REF:18e8fbdab165d962 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-30	508.47		10,278,909.76
246	2024-03-30	REF:18e8fbd284c61ad1 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2024-03-30	381.00		10,279,418.23
247	2024-03-30	REF:18e8f766f6324aeb AGENCY FT FROM NASHIPAI TO AB17118038862334248906:Cash	AGENCY	2024-03-30		60,000.00	10,279,799.23
248	2024-03-30	TMS CASH DEPOSIT FRANSIA akiba REF:FH451651711798612	TMS	2024-03-30		500,000.00	10,219,799.23
249	2024-03-30	REF:18e8ed0599a71bb4 AGENCY FT FROM ELIHURUMA TO AB17117930020799353563:Kuweka	AGENCY	2024-03-30		521,500.00	9,719,799.23
250	2024-03-30	TMS CASH DEPOSIT PAUL casu REF:FH989101711789786	TMS	2024-03-30		644,000.00	9,198,299.23
251	2024-03-30	REF:18e8e36f0db85bf2 SIMAPP FT FROM GEOFREY ERASTO MUSHI TO BEATRICE	SIMAPP	2024-03-30		35,000.00	8,554,299.23
252	2024-03-30	REF:18e8df719a5939a5 AGENCY FT FROM EVANCE TO AB17117787643945880074:Glory	AGENCY	2024-03-30		1,350,000.00	8,519,299.23
253	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	2,927.38		7,169,299.23
254	2024-03-30	VISA IssuerCash Withdrawal Commission305661240330082017834ATM0388WESTFIELDMALL NAIROBI	POS	2024-03-30	16,263.20		7,172,226.61
255	2024-03-30	VISA IssuerCash Withdrawal305661240330082017834ATM0388WESTFIELDMALL NAIROBI KE	POS	2024-03-30	776,319.85		7,188,489.81
256	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	2,947.54		7,964,809.66
257	2024-03-30	Reversal: VISA IssuerCash Withdrawal3005912403300818348340510QUICK MATT GITANGA RNAIROBI	POS	2024-03-30		787,522.14	7,967,757.20
258	2024-03-30	Reversal: VISA IssuerCash Withdrawal Commission3005912403300818348340510QUICK MATT GITANGA RNAIROBI	POS	2024-03-30		16,375.22	7,180,235.06
259	2024-03-30	VISA IssuerCash Withdrawal Commission3005912403300818348340510QUICK MATT	POS	2024-03-30	16,375.22		7,163,859.84

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-03-30	GITANGA RNAIROBI	POS	2024-03-30	16,375.22		7,163,859.84
260	2024-03-30	VISA IssuerCash Withdrawal3005912403300818348 340510QUICK MATT GITANGA RNAIROBI KE	POS	2024-03-30	787,522.14		7,180,235.06
261	2024-03-30	VISA IssuerPOS Purchase432451240329194220834 53201098MAF 8122-JUNCTION Nairobi KE RRN2:	POS	2024-03-29	63,101.01		7,967,757.20
262	2024-03-30	Unblocking: ATM WITHDRAWAL	POS	2024-03-30		63,101.01	8,030,858.21
263	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	91.52		8,030,858.21
264	2024-03-30	REF:18e8d8d1be6d1b83 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-30	508.47		8,030,949.73
265	2024-03-30	VISA IssuerPOS Purchase276731240329100800834 60064389FLO RETAIL GARDE0978IROBI KE RRN2:	POS	2024-03-29	173,301.63		8,031,458.20
266	2024-03-30	Unblocking: ATM WITHDRAWAL	POS	2024-03-30		173,301.63	8,204,759.83
267	2024-03-29	Blocking:VISA IssuerPOS Purchase514971240329200253834 44001083KFC Junction Mall KuNairobi	POS	2024-03-29		65,900.71	8,204,759.83
268	2024-03-29	VISA IssuerPOS Purchase438971240329194342834 S7000594MAF 8122 TILL 12 THE JUNCTION KE	POS	2024-03-29	131,263.01		8,204,759.83
269	2024-03-29	Blocking:VISA IssuerPOS Purchase432451240329194220834 53201098MAF 8122-JUNCTION NAIROBI	POS	2024-03-29		63,101.01	8,336,022.84
270	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	91.52		8,336,022.84
271	2024-03-29	TMS CASH DEPOSIT SHAYO deposits REF:FH224421711715250	TMS	2024-03-29		500,000.00	8,336,114.36
272	2024-03-29	REF:18e89f0202033bf9 AGENCY FT FROM ELIHURUMA TO AB17117111983559571304:Kuwek	AGENCY	2024-03-29		809,000.00	7,836,114.36
273	2024-03-29	REF:18e89edf8bb06a2e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-29	508.47		7,027,114.36
274	2024-03-29	Blocking:VISA IssuerPOS Purchase276731240329100800834 60064389FLO RETAIL GARDE0978IROBI	POS	2024-03-29		173,301.63	7,027,622.83
275	2024-03-29	Blocking:VISA IssuerPOS Purchase069471240329123608834 00061128PANDA MART NAIROBI	POS	2024-03-29		504,226.57	7,027,622.83

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276	2024-03-29	TMS CASH DEPOSIT GLORY cash REF:FH279221711696861	TMS	2024-03-29		615,000.00	7,027,622.83
277	2024-03-29	TMS CASH DEPOSIT LIBERTY akiba REF:FH422911711694164	TMS	2024-03-29		280,000.00	6,412,622.83
278	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	91.52		6,132,622.83
279	2024-03-29	REF:18e886e6e8905870 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-29	508.47		6,132,714.35
280	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	2,689.19		6,133,222.82
281	2024-03-29	VISA IssuerPOS Purchase388411240328110400834 60029206SIMBISA BRANDS B7265IROBI KE RRN2:	POS	2024-03-28	32,414.47		6,135,912.01
282	2024-03-29	Unblocking: ATM WITHDRAWAL	POS	2024-03-29		32,414.47	6,168,326.48
283	2024-03-29	VISA IssuerPOS Purchase369291240328110100834 60090787SIMBISA BRANDS B7265IROBI KE RRN2:	POS	2024-03-28	33,058.47		6,168,326.48
284	2024-03-29	Unblocking: ATM WITHDRAWAL	POS	2024-03-29		33,058.47	6,201,384.95
285	2024-03-29	VISA IssuerPOS Purchase017561240328124200834 60029206SIMBISA BRANDS B7265IROBI KE RRN2:	POS	2024-03-28	12,879.92		6,201,384.95
286	2024-03-29	Unblocking: ATM WITHDRAWAL	POS	2024-03-29		12,879.92	6,214,264.87
287	2024-03-29	VISA IssuerPOS Purchase990731240328123800834 60090787SIMBISA BRANDS B7265IROBI KE RRN2:	POS	2024-03-28	16,529.24		6,214,264.87
288	2024-03-29	Unblocking: ATM WITHDRAWAL	POS	2024-03-29		16,529.24	6,230,794.11
289	2024-03-28	TMS CASH DEPOSIT HAPPY weka REF:FH814191711652809	TMS	2024-03-28		502,000.00	6,230,794.11
290	2024-03-28	TMS CASH DEPOSIT HAPPY deposit REF:FH253511711652334	TMS	2024-03-28		1,103,500.00	5,728,794.11
291	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	91.52		4,625,294.11
292	2024-03-28	VISA IssuerCash Withdrawal Commission559521240328194447 83400190016I&M BANK VALLEYARCADNAIROBI	POS	2024-03-28	14,939.96		4,625,385.63
293	2024-03-28	VISA IssuerCash Withdrawal5595212403281944478 3400190016I&M BANK VALLEYARCADNAIROBI KE	POS	2024-03-28	643,996.13		4,640,325.59

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294	2024-03-28	REF:18e85db9558df9c8 AGENCY FT FROM MATTHEW TO AB17116427429571576020:Johson	AGENCY	2024-03-28		149,500.00	5,284,321.72
295	2024-03-28	REF:18e85a0daa7aea65 AGENCY FT FROM TUGHE TO AB17116388942995084574:SAVING	AGENCY	2024-03-28		270,000.00	5,134,821.72
296	2024-03-28	REF:18e851e58d5b0997 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-28	508.47		4,864,821.72
297	2024-03-28	REF:18e851c96fc07993 SIMAPP FT FROM ELISANTE EDSON HALPHAN TO BEATRICE wine	SIMAPP	2024-03-28		60,000.00	4,865,330.19
298	2024-03-28	Blocking:VISA IssuerPOS Purchase017561240328124200834 60029206SIMBISA BRANDS B7265IROBI	POS	2024-03-28		12,879.92	4,805,330.19
299	2024-03-28	Blocking:VISA IssuerPOS Purchase990731240328123800834 60090787SIMBISA BRANDS B7265IROBI	POS	2024-03-28		16,529.24	4,805,330.19
300	2024-03-28	Blocking:VISA IssuerPOS Purchase388411240328110400834 60029206SIMBISA BRANDS B7265IROBI	POS	2024-03-28		32,414.47	4,805,330.19
301	2024-03-28	Blocking:VISA IssuerPOS Purchase369291240328110100834 60090787SIMBISA BRANDS B7265IROBI	POS	2024-03-28		33,058.47	4,805,330.19
302	2024-03-28	TMS CASH DEPOSIT PAULINA dp REF:FH563451711609746	TMS	2024-03-28		378,000.00	4,805,330.19
303	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	91.52		4,427,330.19
304	2024-03-27	REF:18e812ca4f153ad1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-27	508.47		4,427,421.71
305	2024-03-27	REF:18e808707c1fea5f AGENCY FT FROM EVANCE TO AB17115533147048209723:Glory	AGENCY	2024-03-27		1,998,000.00	4,427,930.18
306	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,525.42		2,429,930.18
307	2024-03-27	Cash withdrawal charges	BranchTeller	2024-03-27	8,474.58		2,431,455.60
308	2024-03-27	CASH W/DRAW VC/4271/7671 CRDB BANK PLC	BranchTeller	2024-03-27	3,000,000.00		2,439,930.18
309	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	91.52		5,439,930.18
310	2024-03-26	REF:18e7c4def3e4b86c CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-26	508.47		5,440,021.70
311	2024-03-26	REF:18e7bee18814c814 AGENCY FT FROM JOSHUA TO AB17114761846389191671:Cash	AGENCY	2024-03-26		640,000.00	5,440,530.17

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312	2024-03-26	TMS CASH DEPOSIT SUMARI KUWEKA REF:FH343951711467155	TMS	2024-03-26		60,000.00	4,800,530.17
313	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	91.52		4,740,530.17
314	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	457.56		4,740,621.69
315	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	457.56		4,741,079.25
316	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	457.56		4,741,536.81
317	2024-03-26	REF:18e79eb91a8cba8f CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-26	508.47		4,741,994.37
318	2024-03-26	TMS CASH DEPOSIT GLORY cash REF:FH600221711437338	TMS	2024-03-26		1,620,000.00	4,742,502.84
319	2024-03-26	Cash Withdrawal Commission347905482403261011 43TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-26	2,542.00		3,122,502.84
320	2024-03-26	Cash Withdrawal3479054824032610114 3TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-26	600,000.00		3,125,044.84
321	2024-03-26	Cash Withdrawal Commission347905482403261010 26TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-26	2,542.00		3,725,044.84
322	2024-03-26	Cash Withdrawal3479054824032610102 6TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-26	600,000.00		3,727,586.84
323	2024-03-26	Cash Withdrawal Commission347905482403261009 11TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-26	2,542.00		4,327,586.84
324	2024-03-26	Cash Withdrawal3479054824032610091 1TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-26	600,000.00		4,330,128.84
325	2024-03-26	REF:18e79468f0228889 AGENCY FT FROM ELIHURUMA TO AB17114316487241772854:Kuweka	AGENCY	2024-03-26		300,500.00	4,930,128.84
326	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	2,364.41		4,629,628.84
327	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	457.56		4,631,993.25
328	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	457.56		4,632,450.81

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329	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	457.56		4,632,908.37
330	2024-03-25	ENCASH CHRQ CHQ 000056	BPWR	2024-03-25	13,135.59		4,633,365.93
331	2024-03-25	Cash Withdrawal Commission347905482403251919 56TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-25	2,542.00		4,646,501.52
332	2024-03-25	Cash Withdrawal3479054824032519195 6TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-25	600,000.00		4,649,043.52
333	2024-03-25	Cash Withdrawal Commission347905482403251918 44TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-25	2,542.00		5,249,043.52
334	2024-03-25	Cash Withdrawal3479054824032519184 4TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-25	600,000.00		5,251,585.52
335	2024-03-25	Cash Withdrawal Commission347905482403251917 35TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-25	2,542.00		5,851,585.52
336	2024-03-25	Cash Withdrawal3479054824032519173 5TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-25	600,000.00		5,854,127.52
337	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	91.52		6,454,127.52
338	2024-03-25	REF:18e75fcb4ec76bba AGENCY FT FROM SADUNI TO AB17113764686312519065:Happy	AGENCY	2024-03-25		1,060,000.00	6,454,219.04
339	2024-03-25	CHQ. NO. 000059 BEATRICE KINGLION	BPWR	2024-03-25	15,597,000.00		5,394,219.04
340	2024-03-25	CHQ.NO. 000056 BEATRICE TEMU	SVR	2024-03-25	7,000,000.00		20,991,219.04
341	2024-03-25	REF:18e7557015f5486f CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-25	508.47		27,991,219.04
342	2024-03-25	REF:18e743ed756dab51 AGENCY FT FROM MWAJUMA TO AB17113472579937475865:Unamb we	AGENCY	2024-03-25		525,000.00	27,991,727.51
343	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	91.52		27,466,727.51
344	2024-03-25	REF:18e742733fc139a2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-25	508.47		27,466,819.03
345	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	457.56		27,467,327.50

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346	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	457.56		27,467,785.06
347	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	457.56		27,468,242.62
348	2024-03-24	REF:18e6f72f797dd9aa AGENCY FT FROM SOPHIA TO AB17112667885637599186:Unambwe	AGENCY	2024-03-24		425,000.00	27,468,700.18
349	2024-03-24	Cash Withdrawal Commission34790222240324105009TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-24	2,542.00		27,043,700.18
350	2024-03-24	Cash Withdrawal34790222240324105009TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-24	600,000.00		27,046,242.18
351	2024-03-24	Cash Withdrawal Commission34790222240324104847TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-24	2,542.00		27,646,242.18
352	2024-03-24	Cash Withdrawal34790222240324104847TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-24	600,000.00		27,648,784.18
353	2024-03-24	Cash Withdrawal Commission34790222240324104652TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-24	2,542.00		28,248,784.18
354	2024-03-24	Cash Withdrawal34790222240324104652TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-24	600,000.00		28,251,326.18
355	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	91.52		28,851,326.18
356	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,830.51		28,851,417.70
357	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	457.56		28,853,248.21
358	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-23	381.36		28,853,705.77
359	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	2,118.64		28,854,087.13
360	2024-03-23	REF:18e6b2a879738b2c SIMAPP FT FROM GERALD BALTAZARY MINJA TO BEATRICE	SIMAPP	2024-03-23		30,000.00	28,856,205.77
361	2024-03-23	REF:18e6ac2c81363956 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-23	508.47		28,826,205.77
362	2024-03-23	REF:18e6ab1929724a16 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-03-23	10,169.49		28,826,714.24

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
363	2024-03-23	REF:18e6ab1929724a16 SIMUSSD FT TO TIGOPESA 255719203730 HAJI RASHIDI	SIMUSSD	2024-03-23	1,500,000.00		28,836,883.73
364	2024-03-23	Reversal:Cash Withdrawal3479054824032311455 4TZSCHAMWINO BRANCH DODOMA TZFinancial Wi	ATM	2024-03-23		600,000.00	30,336,883.73
365	2024-03-23	Reversal:Cash Withdrawal Commission347905482403231145 54TZSCHAMWINO BRANCH DODOMA TZF	ATM	2024-03-23		2,542.00	29,736,883.73
366	2024-03-23	Cash Withdrawal Commission347905482403231145 54TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	2024-03-23	2,542.00		29,734,341.73
367	2024-03-23	Cash Withdrawal3479054824032311455 4TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-03-23	600,000.00		29,736,883.73
368	2024-03-23	REF:18e6a2bb898d19e2 AGENCY FT FROM ELIHURUMA TO AB17111782333262594887:Kuwek a	AGENCY	2024-03-23		195,500.00	30,336,883.73

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.