



AZANIA BANK
Banking Beyond Ordinary

CUSTOMER ACCOUNT STATEMENT



Account Name	JUNEY INCORPORATION LIMITED	Telephone Nr.	746959551
Address	PO BOX 6426, DAR ES SALAAM, TANZANIA	Email:	
Customer Number	014132180	Opening Balance	0.00
Account Number	01400003428	Old Account Number	014014132180270001
Account Type	CURRENT	Account Open Date	01-Mar-2014
Account Currency	TZS	Total Credits	1,186,767,400.00
Statement Period	01-SEP-2023 to 26-SEP-2024	Total Debits	1,130,468,256.32
Debit Counts	606	Uncleared Balance	0.00
Credits Counts	145	Account Balance	58,839,952.20
		Available Balance	58,839,952.20

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Sep-2023	01-Sep-2023		OPENING BALANCE				2,540,808.52
02-Sep-2023	01-Sep-2023	012CQWL232447003	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	027770	1,000,000.00		1,540,808.52
02-Sep-2023	01-Sep-2023	012CQWL232447003	CASH HANDLING CHARGES, Cheque Withdrawal	027770	5,000.00		1,535,808.52
02-Sep-2023	01-Sep-2023	012CQWL232447003	VAT PAYMENT, Cheque Withdrawal	027770	900.00		1,534,908.52
04-Sep-2023	04-Sep-2023	001FTIT232476501	TIPS TRANSFER - OUTWARD, BANK OF TANZANIA TIPS A/C DAR ES SALAAM			2,000,000.00	3,534,908.52
04-Sep-2023	04-Sep-2023	012CQWL232474504	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal BY JUNEY	027771	2,120,000.00		1,414,908.52
04-Sep-2023	04-Sep-2023	012CQWL232474504	CASH HANDLING CHARGES, Cheque Withdrawal BY JUNEY	027771	5,000.00		1,409,908.52
04-Sep-2023	04-Sep-2023	012CQWL232474504	VAT PAYMENT, Cheque Withdrawal BY JUNEY	027771	900.00		1,409,008.52
18-Sep-2023	18-Sep-2023	014CBCH232610501	VAT PAYMENT,		3,841.02		1,405,167.50
18-Sep-2023	18-Sep-2023	014CBCH232610501	COMMISSION ON CHEQUE BOOK,		21,338.98		1,383,828.52
20-Sep-2023	20-Sep-2023	012CQWL232630003	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	027772	610,000.00		773,828.52
20-Sep-2023	20-Sep-2023	012CQWL232630003	CASH HANDLING CHARGES, Cheque Withdrawal	027772	5,000.00		768,828.52
20-Sep-2023	20-Sep-2023	012CQWL232630003	VAT PAYMENT, Cheque Withdrawal	027772	900.00		767,928.52
23-Sep-2023	23-Sep-2023	012CHDP232662002	CASH DEPOSIT; Cash Deposit MRISHO			70,000,000.00	70,767,928.52
26-Sep-2023	25-Sep-2023	012CQWL232685503	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	027774	5,000,000.00		65,767,928.52
26-Sep-2023	25-Sep-2023	012CQWL232685503	CASH HANDLING CHARGES, Cheque Withdrawal	027774	9,000.00		65,758,928.52
26-Sep-2023	25-Sep-2023	012CQWL232685503	VAT PAYMENT, Cheque Withdrawal	027774	1,620.00		65,757,308.52
26-Sep-2023	25-Sep-2023	012CQWL232685504	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	027773	34,960,000.00		30,797,308.52
26-Sep-2023	25-Sep-2023	012CQWL232685504	CASH HANDLING CHARGES, Cheque Withdrawal	027773	57,684.00		30,739,624.52
26-Sep-2023	25-Sep-2023	012CQWL232685504	VAT PAYMENT, Cheque Withdrawal	027773	10,383.12		30,729,241.40
27-Sep-2023	27-Sep-2023	012CQWL232700503	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	027775	30,000,000.00		729,241.40
27-Sep-2023	27-Sep-2023	012CQWL232700503	CASH HANDLING CHARGES, Cheque Withdrawal	027775	49,500.00		679,741.40
27-Sep-2023	27-Sep-2023	012CQWL232700503	VAT PAYMENT, Cheque Withdrawal	027775	8,910.00		670,831.40
27-Sep-2023	28-Sep-2023	014OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		660,831.40

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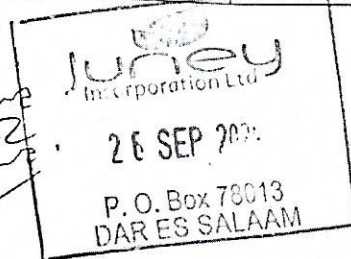
Junej
Incorporation Ltd
26 SEP 2024
P. O. Box 78013
DAR ES SALAAM

CUSTOMER ACCOUNT STATEMENT

MM	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIQUIDATION/PAYMENT, 014SBAL240510001				
24-Aug-2024	24-Aug-2024	012CQWL242370016	CASH WITHDRAWAL BY CHQ Cheque Withdrawal	029098	5,000,000.00		20,040,948.86
24-Aug-2024	24-Aug-2024	012CQWL242370016	CASH HANDLING CHARGES Cheque Withdrawal	029098	9,000.00		20,031,948.86
24-Aug-2024	24-Aug-2024	012CQWL242370016	VAT PAYMENT, Cheque Withdrawal	029098	1,620.00		20,030,328.86
24-Aug-2024	24-Aug-2024	012CQWL242370016	Government Levy, Cheque Withdrawal	029098	2,000.00		20,028,328.86
26-Aug-2024	26-Aug-2024	014ZTRF2423900DZ	INTEREST LIQUIDATION/PAYMENT, 014SBAL240510001		11,455.31		20,016,873.55
26-Aug-2024	26-Aug-2024	014ZTRF2423900DX	PRINCIPAL LIQUIDATION/REPAYMENT, 014SBAL240510001		3,871,471.97		16,145,401.58
26-Aug-2024	26-Aug-2024	012FTNN242391001	INTERNAL TRANSFER, NEEMA AMOUR ABDULLA		6,000,000.00		10,145,401.58
26-Aug-2024	26-Aug-2024	012FTNN242391001	FUND TRANSFER CHARGES, NEEMA AMOUR ABDULLA		1,015.63		10,144,385.95
26-Aug-2024	26-Aug-2024	012FTNN242391001	VAT PAYMENT, NEEMA AMOUR ABDULLA		182.81		10,144,203.14
28-Aug-2024	27-Aug-2024	012CHDP242401144	CASH DEPOSIT, Cash Deposit BY NEEMA			25,000,000.00	35,144,203.14
28-Aug-2024	28-Aug-2024	012CQWL242410003	CASH WITHDRAWAL BY CHQ Cheque Withdrawal	029073	5,000,000.00		30,144,203.14
28-Aug-2024	28-Aug-2024	012CQWL242410003	CASH HANDLING CHARGES Cheque Withdrawal	029073	9,000.00		30,135,203.14
28-Aug-2024	28-Aug-2024	012CQWL242410003	VAT PAYMENT, Cheque Withdrawal	029073	1,620.00		30,133,583.14
28-Aug-2024	28-Aug-2024	012CQWL242410003	Government Levy, Cheque Withdrawal	029073	2,000.00		30,131,583.14
28-Aug-2024	29-Aug-2024	014OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES,		10,000.00		30,121,583.14
28-Aug-2024	29-Aug-2024	014OBDLTZS000002	VAT,		1,800.00		30,119,783.14
28-Aug-2024	29-Aug-2024	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS,		3,369.83		30,116,393.31
28-Aug-2024	29-Aug-2024	014SFCATZS000003	VAT PAYMENT,		610.17		30,115,783.14
29-Aug-2024	29-Aug-2024	012CHDP242420555	CASH DEPOSIT, Cash Deposit by juma			5,000,000.00	35,115,783.14
31-Aug-2024	31-Aug-2024	012CQWL242440033	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	029910	9,000,000.00		26,115,783.14
31-Aug-2024	31-Aug-2024	012CQWL242440033	CASH HANDLING CHARGES, Cheque Withdrawal	029910	15,300.00		26,100,483.14
31-Aug-2024	31-Aug-2024	012CQWL242440033	VAT PAYMENT, Cheque Withdrawal	029910	2,754.00		26,097,729.14
31-Aug-2024	31-Aug-2024	012CQWL242440033	Government Levy, Cheque Withdrawal	029910	2,000.00		26,095,729.14
02-Sep-2024	31-Aug-2024	012CQWL242442006	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	029911	6,000,000.00		20,095,729.14
02-Sep-2024	31-Aug-2024	012CQWL242442006	CASH HANDLING CHARGES, Cheque Withdrawal	029911	10,200.00		20,085,529.14
02-Sep-2024	31-Aug-2024	012CQWL242442006	VAT PAYMENT, Cheque Withdrawal	029911	1,836.00		20,083,693.14
02-Sep-2024	31-Aug-2024	012CQWL242442006	Government Levy, Cheque Withdrawal	029911	2,000.00		20,081,693.14
31-Aug-2024	01-Sep-2024	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS,		17,000.00		20,064,693.14
31-Aug-2024	01-Sep-2024	014MFEETZS000003	VAT PAYMENT,		3,060.00		20,061,633.14
02-Sep-2024	02-Sep-2024	014ZTRF24246025F	PRINCIPAL		4,257,621.95		15,804,011.19

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Jumey
 Incorporation Ltd.
 26 SEP 2024
 P. O. Box 78013
 DAR ES SALAAM

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
27-Sep-2023	28-Sep-2023	014OBDLTZS000002	VAT;		1,800.00		659,031.40
27-Sep-2023	28-Sep-2023	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		655,641.57
27-Sep-2023	28-Sep-2023	014SFCATZS000003	VAT PAYMENT;		610.17		655,031.40
30-Sep-2023	01-Oct-2023	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		641,319.54
30-Sep-2023	01-Oct-2023	014MFEETZS000003	VAT PAYMENT;		2,468.14		638,851.40
17-Oct-2023	17-Oct-2023	012CHDP232904017	CASH DEPOSIT; Cash Deposit by mrisho			1,450,000.00	2,088,851.40
19-Oct-2023	19-Oct-2023	999FTIL23292A336	TELEGRAPHIC TRANSFER - INWARD, /0152329484600 JUMA KOMBO MKOMWA transfer			8,000,000.00	10,088,851.40
19-Oct-2023	19-Oct-2023	012CQWL232926003	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal BY JUMA	027776	8,000,000.00		2,088,851.40
19-Oct-2023	19-Oct-2023	012CQWL232926003	CASH HANDLING CHARGES, Cheque Withdrawal BY JUMA	027776	13,600.00		2,075,251.40
19-Oct-2023	19-Oct-2023	012CQWL232926003	VAT PAYMENT; Cheque Withdrawal BY JUMA	027776	2,448.00		2,072,803.40
19-Oct-2023	19-Oct-2023	012CQWL232926003	Government Levy, Cheque Withdrawal BY JUMA	027776	2,000.00		2,070,803.40
23-Oct-2023	23-Oct-2023	012CHDP23296A1XH	CASH DEPOSIT; Cash Deposit BY MRISHO			2,650,000.00	4,720,803.40
24-Oct-2023	23-Oct-2023	012CQWL232968503	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal BY JUMA	027777	895,000.00		3,825,803.40
24-Oct-2023	23-Oct-2023	012CQWL232968503	CASH HANDLING CHARGES, Cheque Withdrawal BY JUMA	027777	5,000.00		3,820,803.40
24-Oct-2023	23-Oct-2023	012CQWL232968503	VAT PAYMENT; Cheque Withdrawal BY JUMA	027777	900.00		3,819,903.40
24-Oct-2023	23-Oct-2023	012CQWL232968503	Government Levy; Cheque Withdrawal BY JUMA	027777	1,750.00		3,818,153.40
25-Oct-2023	24-Oct-2023	012CHDP23297A50M	CASH DEPOSIT; Cash Deposit BY RASHID			3,700,000.00	7,518,153.40
25-Oct-2023	25-Oct-2023	012CQWL232981501	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal BY JUMA	027778	4,075,000.00		3,443,153.40
25-Oct-2023	25-Oct-2023	012CQWL232981501	CASH HANDLING CHARGES, Cheque Withdrawal BY JUMA	027778	7,335.00		3,435,818.40
25-Oct-2023	25-Oct-2023	012CQWL232981501	VAT PAYMENT; Cheque Withdrawal BY JUMA	027778	1,320.30		3,434,498.10
25-Oct-2023	25-Oct-2023	012CQWL232981501	Government Levy; Cheque Withdrawal BY JUMA	027778	2,000.00		3,432,498.10
26-Oct-2023	26-Oct-2023	001FTIT23299AF1P	TIPS TRANSFER - OUTWARD, BANK OF TANZANIA TIPS A/C DAR ES SALAAM			2,250,000.00	5,682,498.10
27-Oct-2023	27-Oct-2023	012CHDP233000013	CASH DEPOSIT; Cash Deposit BY MRISHO			5,000,000.00	10,682,498.10
28-Oct-2023	28-Oct-2023	001FTIT233010004	TIPS TRANSFER - OUTWARD, BANK OF TANZANIA TIPS A/C DAR ES SALAAM			3,510,000.00	14,192,498.10
28-Oct-2023	29-Oct-2023	014OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		14,182,498.10
28-Oct-2023	29-Oct-2023	014OBDLTZS000002	VAT;		1,800.00		14,180,698.10
28-Oct-2023	29-Oct-2023	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		14,177,308.27
28-Oct-2023	29-Oct-2023	014SFCATZS000003	VAT PAYMENT;		610.17		14,176,698.10
31-Oct-2023	30-Oct-2023	012CQWL233036004	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028694	2,500,000.00		11,676,698.10
31-Oct-2023	30-Oct-2023	012CQWL233036004	CASH HANDLING CHARGES, Cheque Withdrawal	028694	5,000.00		11,671,698.10
31-Oct-2023	30-Oct-2023	012CQWL233036004	VAT PAYMENT; Cheque	028694	900.00		11,670,798.10

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CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal				
31-Oct-2023	30-Oct-2023	012CQWL233036004	Government Levy, Cheque Withdrawal	028694	1,875.00		11,668,923.10
31-Oct-2023	30-Oct-2023	012CQWL233036005	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028695	2,800,000.00		8,868,923.10
31-Oct-2023	30-Oct-2023	012CQWL233036005	CASH HANDLING CHARGES; Cheque Withdrawal	028695	5,000.00		8,863,923.10
31-Oct-2023	30-Oct-2023	012CQWL233036005	VAT PAYMENT; Cheque Withdrawal	028695	900.00		8,863,023.10
31-Oct-2023	30-Oct-2023	012CQWL233036005	Government Levy; Cheque Withdrawal	028695	1,875.00		8,861,148.10
01-Nov-2023	31-Oct-2023	012CQWL233044509	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028696	2,000,000.00		6,861,148.10
01-Nov-2023	31-Oct-2023	012CQWL233044509	CASH HANDLING CHARGES, Cheque Withdrawal	028696	5,000.00		6,856,148.10
01-Nov-2023	31-Oct-2023	012CQWL233044509	VAT PAYMENT; Cheque Withdrawal	028696	900.00		6,855,248.10
01-Nov-2023	31-Oct-2023	012CQWL233044509	Government Levy; Cheque Withdrawal	028696	1,875.00		6,853,373.10
31-Oct-2023	01-Nov-2023	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		6,839,661.24
31-Oct-2023	01-Nov-2023	014MFEETZS000003	VAT PAYMENT;		2,468.14		6,837,193.10
03-Nov-2023	02-Nov-2023	012CQWL233065001	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028697	1,500,000.00		5,337,193.10
03-Nov-2023	02-Nov-2023	012CQWL233065001	CASH HANDLING CHARGES, Cheque Withdrawal	028697	5,000.00		5,332,193.10
03-Nov-2023	02-Nov-2023	012CQWL233065001	VAT PAYMENT, Cheque Withdrawal	028697	900.00		5,331,293.10
03-Nov-2023	02-Nov-2023	012CQWL233065001	Government Levy, Cheque Withdrawal	028697	1,875.00		5,329,418.10
04-Nov-2023	04-Nov-2023	012CQWL233080511	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028698	1,700,000.00		3,629,418.10
04-Nov-2023	04-Nov-2023	012CQWL233080511	CASH HANDLING CHARGES, Cheque Withdrawal	028698	5,000.00		3,624,418.10
04-Nov-2023	04-Nov-2023	012CQWL233080511	VAT PAYMENT; Cheque Withdrawal	028698	900.00		3,623,518.10
04-Nov-2023	04-Nov-2023	012CQWL233080511	Government Levy; Cheque Withdrawal	028698	1,875.00		3,621,643.10
06-Nov-2023	06-Nov-2023	012CHDP233108504	CASH DEPOSIT; Cash Deposit by junej			10,000,000.00	13,621,643.10
07-Nov-2023	06-Nov-2023	012CQWL233105006	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028699	1,324,000.00		12,297,643.10
07-Nov-2023	06-Nov-2023	012CQWL233105006	CASH HANDLING CHARGES; Cheque Withdrawal	028699	5,000.00		12,292,643.10
07-Nov-2023	06-Nov-2023	012CQWL233105006	VAT PAYMENT; Cheque Withdrawal	028699	900.00		12,291,743.10
07-Nov-2023	06-Nov-2023	012CQWL233105006	Government Levy; Cheque Withdrawal	028699	1,875.00		12,289,868.10
09-Nov-2023	08-Nov-2023	012CQWL233125010	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028700	4,050,000.00		8,239,868.10
09-Nov-2023	08-Nov-2023	012CQWL233125010	CASH HANDLING CHARGES, Cheque Withdrawal	028700	7,290.00		8,232,578.10
09-Nov-2023	08-Nov-2023	012CQWL233125010	VAT PAYMENT; Cheque Withdrawal	028700	1,312.20		8,231,265.90
09-Nov-2023	08-Nov-2023	012CQWL233125010	Government Levy; Cheque Withdrawal	028700	2,000.00		8,229,265.90
11-Nov-2023	11-Nov-2023	012CQWL233153506	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028701	6,800,000.00		1,429,265.90
11-Nov-2023	11-Nov-2023	012CQWL233153506	CASH HANDLING CHARGES; Cheque Withdrawal	028701	11,560.00		1,417,705.90

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CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal				
31-Oct-2023	30-Oct-2023	012CQWL233036004	Government Levy; Cheque Withdrawal	028694	1,875.00		11,668,923.10
31-Oct-2023	30-Oct-2023	012CQWL233036005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	028695	2,800,000.00		8,868,923.10
31-Oct-2023	30-Oct-2023	012CQWL233036005	CASH HANDLING CHARGES; Cheque Withdrawal	028695	5,000.00		8,863,923.10
31-Oct-2023	30-Oct-2023	012CQWL233036005	VAT PAYMENT; Cheque Withdrawal	028695	900.00		8,863,023.10
31-Oct-2023	30-Oct-2023	012CQWL233036005	Government Levy; Cheque Withdrawal	028695	1,875.00		8,861,148.10
01-Nov-2023	31-Oct-2023	012CQWL233044509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	028696	2,000,000.00		6,861,148.10
01-Nov-2023	31-Oct-2023	012CQWL233044509	CASH HANDLING CHARGES; Cheque Withdrawal	028696	5,000.00		6,856,148.10
01-Nov-2023	31-Oct-2023	012CQWL233044509	VAT PAYMENT; Cheque Withdrawal	028696	900.00		6,855,248.10
01-Nov-2023	31-Oct-2023	012CQWL233044509	Government Levy; Cheque Withdrawal	028696	1,875.00		6,853,373.10
31-Oct-2023	01-Nov-2023	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;			13,711.86	6,839,661.24
31-Oct-2023	01-Nov-2023	014MFEETZS000003	VAT PAYMENT;			2,468.14	6,837,193.10
03-Nov-2023	02-Nov-2023	012CQWL233065001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	028697	1,500,000.00		5,337,193.10
03-Nov-2023	02-Nov-2023	012CQWL233065001	CASH HANDLING CHARGES; Cheque Withdrawal	028697	5,000.00		5,332,193.10
03-Nov-2023	02-Nov-2023	012CQWL233065001	VAT PAYMENT; Cheque Withdrawal	028697	900.00		5,331,293.10
03-Nov-2023	02-Nov-2023	012CQWL233065001	Government Levy; Cheque Withdrawal	028697	1,875.00		5,329,418.10
04-Nov-2023	04-Nov-2023	012CQWL233080511	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	028698	1,700,000.00		3,629,418.10
04-Nov-2023	04-Nov-2023	012CQWL233080511	CASH HANDLING CHARGES; Cheque Withdrawal	028698	5,000.00		3,624,418.10
04-Nov-2023	04-Nov-2023	012CQWL233080511	VAT PAYMENT; Cheque Withdrawal	028698	900.00		3,623,518.10
04-Nov-2023	04-Nov-2023	012CQWL233080511	Government Levy; Cheque Withdrawal	028698	1,875.00		3,621,643.10
06-Nov-2023	06-Nov-2023	012CHDP233108504	CASH DEPOSIT; Cash Deposit by juney			10,000,000.00	13,621,643.10
07-Nov-2023	06-Nov-2023	012CQWL233105006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	028699	1,324,000.00		12,297,643.10
07-Nov-2023	06-Nov-2023	012CQWL233105006	CASH HANDLING CHARGES; Cheque Withdrawal	028699	5,000.00		12,292,643.10
07-Nov-2023	06-Nov-2023	012CQWL233105006	VAT PAYMENT; Cheque Withdrawal	028699	900.00		12,291,743.10
07-Nov-2023	06-Nov-2023	012CQWL233105006	Government Levy; Cheque Withdrawal	028699	1,875.00		12,289,868.10
09-Nov-2023	08-Nov-2023	012CQWL233125010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	028700	4,050,000.00		8,239,868.10
09-Nov-2023	08-Nov-2023	012CQWL233125010	CASH HANDLING CHARGES; Cheque Withdrawal	028700	7,290.00		8,232,578.10
09-Nov-2023	08-Nov-2023	012CQWL233125010	VAT PAYMENT; Cheque Withdrawal	028700	1,312.20		8,231,265.90
09-Nov-2023	08-Nov-2023	012CQWL233125010	Government Levy; Cheque Withdrawal	028700	2,000.00		8,229,265.90
11-Nov-2023	11-Nov-2023	012CQWL233153506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	028701	6,800,000.00		1,429,265.90
11-Nov-2023	11-Nov-2023	012CQWL233153506	CASH HANDLING CHARGES; Cheque Withdrawal	028701	71,560.00		1,417,705.90

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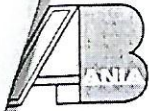
CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
11-Nov-2023	11-Nov-2023	012CQWL233153506	VAT PAYMENT; Cheque Withdrawal	028701	2,080.80		1,415,625.10
11-Nov-2023	11-Nov-2023	012CQWL233153506	Government Levy; Cheque Withdrawal	028701	2,000.00		1,413,625.10
13-Nov-2023	13-Nov-2023	001FTIT233171017	TIPS TRANSFER - OUTWARD, BANK OF TANZANIA TIPS A/C DAR ES SALAAM			4,300,000.00	5,713,625.10
14-Nov-2023	14-Nov-2023	999FTIL233185003	TELEGRAPHIC TRANSFER - INWARD, /0152329484800 JUMA KOMBO MKOMWA silent ocean			8,000,000.00	13,713,625.10
14-Nov-2023	14-Nov-2023	012CHDP23318A1XH	CASH DEPOSIT; Cash Deposit BY NEEMA			11,100,000.00	24,813,625.10
14-Nov-2023	14-Nov-2023	001FTIT23318A3UX	TIPS TRANSFER - OUTWARD, BANK OF TANZANIA TIPS A/C DAR ES SALAAM			500,000.00	25,313,625.10
14-Nov-2023	14-Nov-2023	012CQWL233184003	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028702	20,400,000.00		4,913,625.10
14-Nov-2023	14-Nov-2023	012CQWL233184003	CASH HANDLING CHARGES, Cheque Withdrawal	028702	33,660.00		4,879,965.10
14-Nov-2023	14-Nov-2023	012CQWL233184003	VAT PAYMENT; Cheque Withdrawal	028702	6,058.80		4,873,906.30
14-Nov-2023	14-Nov-2023	012CQWL233184003	Government Levy; Cheque Withdrawal	028702	2,000.00		4,871,906.30
15-Nov-2023	15-Nov-2023	012CHDP233197001	CASH DEPOSIT; Cash Deposit by mrisho			3,100,000.00	7,971,906.30
15-Nov-2023	15-Nov-2023	012CHDP233198002	CASH DEPOSIT; Cash Deposit by Junej			4,320,000.00	12,291,906.30
15-Nov-2023	15-Nov-2023	012CQWL233192503	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028703	4,990,000.00		7,301,906.30
15-Nov-2023	15-Nov-2023	012CQWL233192503	CASH HANDLING CHARGES, Cheque Withdrawal	028703	8,982.00		7,292,924.30
15-Nov-2023	15-Nov-2023	012CQWL233192503	VAT PAYMENT; Cheque Withdrawal	028703	1,616.76		7,291,307.54
15-Nov-2023	15-Nov-2023	012CQWL233192503	Government Levy; Cheque Withdrawal	028703	2,000.00		7,289,307.54
16-Nov-2023	16-Nov-2023	001FTIT233208502	TIPS TRANSFER - OUTWARD, BANK OF TANZANIA TIPS A/C DAR ES SALAAM			4,900,000.00	12,189,307.54
16-Nov-2023	16-Nov-2023	012CQWL233205003	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028704	6,050,000.00		6,139,307.54
16-Nov-2023	16-Nov-2023	012CQWL233205003	CASH HANDLING CHARGES, Cheque Withdrawal	028704	10,285.00		6,129,022.54
16-Nov-2023	16-Nov-2023	012CQWL233205003	VAT PAYMENT; Cheque Withdrawal	028704	1,851.30		6,127,171.24
16-Nov-2023	16-Nov-2023	012CQWL233205003	Government Levy; Cheque Withdrawal	028704	2,000.00		6,125,171.24
20-Nov-2023	18-Nov-2023	012CQWL233221508	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028705	2,000,000.00		4,125,171.24
20-Nov-2023	18-Nov-2023	012CQWL233221508	CASH HANDLING CHARGES, Cheque Withdrawal	028705	5,000.00		4,120,171.24
20-Nov-2023	18-Nov-2023	012CQWL233221508	VAT PAYMENT; Cheque Withdrawal	028705	900.00		4,119,271.24
20-Nov-2023	18-Nov-2023	012CQWL233221508	Government Levy; Cheque Withdrawal	028705	1,875.00		4,117,396.24
21-Nov-2023	20-Nov-2023	012CQWL233248005	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028706	1,395,000.00		2,722,396.24
21-Nov-2023	20-Nov-2023	012CQWL233248005	CASH HANDLING CHARGES, Cheque Withdrawal	028706	5,000.00		2,717,396.24
21-Nov-2023	20-Nov-2023	012CQWL233248005	VAT PAYMENT; Cheque Withdrawal	028706	900.00		2,716,496.24

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AZANIA BANK
Banking Beyond Ordinary

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
21-Nov-2023	20-Nov-2023	012CQWL233248005	Government Levy, Cheque Withdrawal	028706	1,875.00		2,714,621.24
27-Nov-2023	28-Nov-2023	014OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		10,000.00		2,704,621.24
27-Nov-2023	28-Nov-2023	014OBDLTZS000002	VAT;		1,800.00		2,702,821.24
27-Nov-2023	28-Nov-2023	014SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		2,699,431.41
27-Nov-2023	28-Nov-2023	014SFCATZS000003	VAT PAYMENT;		610.17		2,698,821.24
29-Nov-2023	29-Nov-2023	012CHDP233330611	CASH DEPOSIT; Cash Deposit BY JUNEY			5,500,000.00	8,198,821.24
30-Nov-2023	30-Nov-2023	012CQWL233340512	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028707	2,000,000.00		6,198,821.24
30-Nov-2023	30-Nov-2023	012CQWL233340512	CASH HANDLING CHARGES, Cheque Withdrawal	028707	5,000.00		6,193,821.24
30-Nov-2023	30-Nov-2023	012CQWL233340512	VAT PAYMENT, Cheque Withdrawal	028707	900.00		6,192,921.24
30-Nov-2023	30-Nov-2023	012CQWL233340512	Government Levy, Cheque Withdrawal	028707	1,875.00		6,191,046.24
30-Nov-2023	01-Dec-2023	014MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS,		13,711.86		6,177,334.38
30-Nov-2023	01-Dec-2023	014MFEETZS000003	VAT PAYMENT,		2,468.14		6,174,866.24
01-Dec-2023	01-Dec-2023	012CQWL233359506	CASH WITHDRAWAL BY CHQ Cheque Withdrawal	028708	2,020,000.00		4,154,866.24
01-Dec-2023	01-Dec-2023	012CQWL233359506	CASH HANDLING CHARGES, Cheque Withdrawal	028708	5,000.00		4,149,866.24
01-Dec-2023	01-Dec-2023	012CQWL233359506	VAT PAYMENT, Cheque Withdrawal	028708	900.00		4,148,966.24
01-Dec-2023	01-Dec-2023	012CQWL233359506	Government Levy; Cheque Withdrawal	028708	1,875.00		4,147,091.24
02-Dec-2023	02-Dec-2023	012CHDP233366502	CASH DEPOSIT; Cash Deposit by junej			3,800,000.00	7,947,091.24
04-Dec-2023	04-Dec-2023	012CQWL233381503	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028709	1,034,000.00		6,913,091.24
04-Dec-2023	04-Dec-2023	012CQWL233381503	CASH HANDLING CHARGES, Cheque Withdrawal	028709	5,000.00		6,908,091.24
04-Dec-2023	04-Dec-2023	012CQWL233381503	VAT PAYMENT; Cheque Withdrawal	028709	900.00		6,907,191.24
04-Dec-2023	04-Dec-2023	012CQWL233381503	Government Levy; Cheque Withdrawal	028709	1,875.00		6,905,316.24
05-Dec-2023	05-Dec-2023	012CHDP23339A00P	CASH DEPOSIT; Cash Deposit BY JUMBE			3,500,000.00	10,405,316.24
07-Dec-2023	06-Dec-2023	012CQWL233406003	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	028710	3,974,000.00		6,431,316.24
07-Dec-2023	06-Dec-2023	012CQWL233406003	CASH HANDLING CHARGES, Cheque Withdrawal	028710	7,153.20		6,424,163.04
07-Dec-2023	06-Dec-2023	012CQWL233406003	VAT PAYMENT, Cheque Withdrawal	028710	1,287.58		6,422,875.46
07-Dec-2023	06-Dec-2023	012CQWL233406003	Government Levy, Cheque Withdrawal	028710	2,000.00		6,420,875.46
12-Dec-2023	12-Dec-2023	001FTIT23346A0RV	TIPS TRANSFER - OUTWARD, BANK OF TANZANIA TIPS A/C DAR ES SALAAM			2,300,000.00	8,720,875.46
13-Dec-2023	12-Dec-2023	012CQWL233464503	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal BY JUMA	028711	2,836,000.00		5,884,875.46
13-Dec-2023	12-Dec-2023	012CQWL233464503	CASH HANDLING CHARGES, Cheque Withdrawal BY JUMA	028711	5,000.00		5,879,875.46
13-Dec-2023	12-Dec-2023	012CQWL233464503	VAT PAYMENT; Cheque Withdrawal BY JUMA	028711	900.00		5,878,975.46
13-Dec-2023	12-Dec-2023	012CQWL233464503	Government Levy; Cheque Withdrawal BY JUMA	028711	1,875.00		5,877,100.46

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CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIQUIDATION/REPAYMENT; 014SBAL240330001				
02-Sep-2024	02-Sep-2024	014ZTRF24246025H	INTEREST LIQUIDATION/PAYMENT; 014SBAL240330001		2,132,523.99		13,671,487.20
02-Sep-2024	02-Sep-2024	012CHDP242460504	CASH DEPOSIT, Cash Deposit BY JUMA			6,000,000.00	19,671,487.20
03-Sep-2024	03-Sep-2024	012CQWL242470014	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	029099	2,000,000.00		17,671,487.20
03-Sep-2024	03-Sep-2024	012CQWL242470014	CASH HANDLING CHARGES, Cheque Withdrawal	029099	5,000.00		17,666,487.20
03-Sep-2024	03-Sep-2024	012CQWL242470014	VAT PAYMENT, Cheque Withdrawal	029093	900.00		17,665,587.20
03-Sep-2024	03-Sep-2024	012CQWL242470014	Government Levy, Cheque Withdrawal	029099	1,875.00		17,663,712.20
03-Sep-2024	03-Sep-2024	012CHDP242470143	CASH DEPOSIT, Cash Deposit			33,000,000.00	50,663,712.20
05-Sep-2024	04-Sep-2024	012CQWL242481508	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	029912	15,000,000.00		35,663,712.20
05-Sep-2024	04-Sep-2024	012CQWL242481508	CASH HANDLING CHARGES, Cheque Withdrawal	029912	24,750.00		35,638,962.20
05-Sep-2024	04-Sep-2024	012CQWL242481508	VAT PAYMENT, Cheque Withdrawal	029912	4,455.00		35,634,507.20
05-Sep-2024	04-Sep-2024	012CQWL242481508	Government Levy, Cheque Withdrawal	029912	2,000.00		35,632,507.20
05-Sep-2024	05-Sep-2024	012CHDP242490175	CASH DEPOSIT, Cash Deposit BY JUMA			2,700,000.00	38,332,507.20
07-Sep-2024	07-Sep-2024	012CQWL242510525	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	029913	5,000,000.00		33,332,507.20
07-Sep-2024	07-Sep-2024	012CQWL242510525	CASH HANDLING CHARGES, Cheque Withdrawal	029913	9,000.00		33,323,507.20
07-Sep-2024	07-Sep-2024	012CQWL242510525	VAT PAYMENT, Cheque Withdrawal	029913	1,620.00		33,321,887.20
07-Sep-2024	07-Sep-2024	012CQWL242510525	Government Levy, Cheque Withdrawal	029913	2,000.00		33,319,887.20
09-Sep-2024	09-Sep-2024	012CHDP242530626	CASH DEPOSIT, Cash Deposit BY JUMA			12,000,000.00	45,319,887.20
10-Sep-2024	10-Sep-2024	012CHDP242540101	CASH DEPOSIT, Cash Deposit by juma			4,000,000.00	49,319,887.20
12-Sep-2024	11-Sep-2024	012CHDP242551503	CASH DEPOSIT, Cash Deposit BY JUMA			11,000,000.00	60,319,887.20
12-Sep-2024	12-Sep-2024	012CQWL242563003	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	029914	10,000,000.00		50,319,887.20
12-Sep-2024	12-Sep-2024	012CQWL242563003	CASH HANDLING CHARGES, Cheque Withdrawal	029914	17,000.00		50,302,887.20
12-Sep-2024	12-Sep-2024	012CQWL242563003	VAT PAYMENT, Cheque Withdrawal	029914	3,060.00		50,299,827.20
12-Sep-2024	12-Sep-2024	012CQWL242563003	Government Levy, Cheque Withdrawal	029914	2,000.00		50,297,827.20
18-Sep-2024	18-Sep-2024	012CQWL242620002	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal	029918	1,450,100.00		48,847,727.20
18-Sep-2024	18-Sep-2024	012CQWL242620002	CASH HANDLING CHARGES, Cheque Withdrawal	029918	5,000.00		48,842,727.20
18-Sep-2024	18-Sep-2024	012CQWL242620002	VAT PAYMENT, Cheque Withdrawal	029918	900.00		48,841,827.20
18-Sep-2024	18-Sep-2024	012CQWL242620002	Government Levy, Cheque Withdrawal	029918	1,875.00		48,839,952.20
19-Sep-2024	19-Sep-2024	012CHDP242631010	CASH DEPOSIT, Cash Deposit Juma			10,000,000.00	58,839,952.20

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.

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M. Z. Muneey
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