

Account Statement



Statement Date 31-Oct-24
 Statement Period 30-Oct-23 to 04-Oct-24
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ALLEN RUTENDERE MUTALEMWA
 BOX 13038 ARUSHA
 0744287417
 ARUSHA

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	TMS GePG BIL:994380365445 REC:923303211335615 ASSED EXTENSIO REF:FB11761698646594	TMS	30-Oct-23	616,145.00		6,428,179.78CR
30-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH750371698647239	TMS	30-Oct-23	100,000.00		6,328,179.78CR
30-Oct-23	TMS CHARGE WITHDRAW REF:FH750371698647239	TMS	30-Oct-23	3,728.81		6,324,450.97CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	671.19		6,323,779.78CR
30-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH836301698650906	TMS	30-Oct-23	530,000.00		5,793,779.78CR
30-Oct-23	TMS CHARGE WITHDRAW REF:FH836301698650906	TMS	30-Oct-23	6,355.93		5,787,423.85CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,144.07		5,786,279.78CR
30-Oct-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH733701698657993	TMS	30-Oct-23	500,000.00		5,286,279.78CR
30-Oct-23	TMS CHARGE WITHDRAW REF:FH733701698657993	TMS	30-Oct-23	6,355.93		5,279,923.85CR
30-Oct-23	Cash Withdrawal317102952310 30124243TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	30-Oct-23	100,000.00		5,179,923.85CR
30-Oct-23	Cash Withdrawal Commission31710295231 030124243TZSMERU BRANCH ARUSHA TZFinancial	ATM	30-Oct-23	1,271.19		5,178,652.66CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	1,144.07		5,177,508.59CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	228.81		5,177,279.78CR
31-Oct-23	Cash Withdrawal317102952310 31104933TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	31-Oct-23	50,000.00		5,127,279.78CR

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31-Oct-23	Cash Withdrawal Commission31710295231 031104933TZSMERU BRANCH ARUSHA TZFinancial	ATM	31-Oct-23	1,271.19		5,126,008.59CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	228.81		5,125,779.78CR
31-Oct-23	Cash Withdrawal317102952310 31173840TZSMERU BRANCH ARUSHA TZFinancial	ATM	31-Oct-23	100,000.00		5,025,779.78CR
31-Oct-23	Cash Withdrawal Commission31710295231 031173840TZSMERU BRANCH ARUSHA TZFinancial	ATM	31-Oct-23	1,271.19		5,024,508.59CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	228.81		5,024,279.78CR
01-Nov-23	Cash Withdrawal317102952311 01102741TZSMERU BRANCH ARUSHA TZFinancial	ATM	01-Nov-23	200,000.00		4,824,279.78CR
01-Nov-23	Cash Withdrawal Commission31710295231 101102741TZSMERU BRANCH ARUSHA TZFinancial	ATM	01-Nov-23	1,440.68		4,822,839.10CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	259.32		4,822,579.78CR
01-Nov-23	Cash Withdrawal317102952311 01193923TZSMERU BRANCH ARUSHA TZFinancial	ATM	01-Nov-23	200,000.00		4,622,579.78CR
01-Nov-23	Cash Withdrawal Commission31710295231 101193923TZSMERU BRANCH ARUSHA TZFinancial	ATM	01-Nov-23	1,440.68		4,621,139.10CR
01-Nov-23	Cash Withdrawal314003112311 01204535TZSKWAMROM BO ARUSHA TZFinancial	ATM	01-Nov-23	100,000.00		4,521,139.10CR

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01-Nov-23	Cash Withdrawal Commission31400311231 101204535TZSKWAMRO MBO ARUSHA TZFinancial	ATM	01-Nov-23	1,271.19		4,519,867.91 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	259.32		4,519,608.59 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	228.81		4,519,379.78 CR
03-Nov-23	Cash Withdrawal317102952311 03095249TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	03-Nov-23	150,000.00		4,369,379.78 CR
03-Nov-23	Cash Withdrawal Commission31710295231 103095249TZSMERU BRANCH ARUSHA TZFinancial	ATM	03-Nov-23	1,271.19		4,368,108.59 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	228.81		4,367,879.78 CR
03-Nov-23	Cash Withdrawal317102952311 03162424TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	03-Nov-23	400,000.00		3,967,879.78 CR
03-Nov-23	Cash Withdrawal Commission31710295231 103162424TZSMERU BRANCH ARUSHA TZFinancial	ATM	03-Nov-23	1,525.42		3,966,354.36 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	274.58		3,966,079.78 CR
04-Nov-23	Cash Withdrawal317102952311 04090938TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	04-Nov-23	100,000.00		3,866,079.78 CR
04-Nov-23	Cash Withdrawal Commission31710295231 104090938TZSMERU BRANCH ARUSHA TZFinancial	ATM	04-Nov-23	1,271.19		3,864,808.59 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	228.81		3,864,579.78 CR

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04-Nov-23	Cash Withdrawal 31710295231 04113406TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	04-Nov-23	50,000.00		3,814,579.78CR
04-Nov-23	Cash Withdrawal Commission31710295231 104113406TZSMERU BRANCH ARUSHA TZFinancial	ATM	04-Nov-23	1,271.19		3,813,308.59CR
04-Nov-23	Reversal:Cash Withdrawal Commission31710295231 104113406TZSMERU BRANCH ARUSHA TZF	ATM	04-Nov-23		1,271.19	3,814,579.78CR
04-Nov-23	Reversal:Cash Withdrawal 31710295231 04113406TZSMERU BRANCH ARUSHA TZFinancial Wi	ATM	04-Nov-23		50,000.00	3,864,579.78CR
04-Nov-23	Cash Withdrawal 31710295231 04113525TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	04-Nov-23	20,000.00		3,844,579.78CR
04-Nov-23	Cash Withdrawal Commission31710295231 104113525TZSMERU BRANCH ARUSHA TZFinancial	ATM	04-Nov-23	1,101.69		3,843,478.09CR
04-Nov-23	Cash Withdrawal 31710295231 04113622TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	04-Nov-23	20,000.00		3,823,478.09CR
04-Nov-23	Cash Withdrawal Commission31710295231 104113622TZSMERU BRANCH ARUSHA TZFinancial	ATM	04-Nov-23	1,101.69		3,822,376.40CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	228.81		3,822,147.59CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	198.30		3,821,949.29CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	198.30		3,821,750.99CR

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04-Nov-23	Cash Withdrawal31110353231104133707TZSCULTURAL HERITA ARUSHA	ATM	04-Nov-23	100,000.00		3,721,750.99CR
04-Nov-23	TZFinancial Withdrawal Cash Withdrawal Commission31110353231104133707TZSCULTURAL HERITA ARUSHA	ATM	04-Nov-23	1,271.19		3,720,479.80CR
04-Nov-23	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	228.81		3,720,250.99CR
05-Nov-23	Cash Withdrawal31230296231105114352TZSTFA BRANCH ARUSHA	ATM	05-Nov-23	100,000.00		3,620,250.99CR
05-Nov-23	TZFinancial Withdrawal Cash Withdrawal Commission31230296231105114352TZSTFA BRANCH ARUSHA	ATM	05-Nov-23	1,271.19		3,618,979.80CR
05-Nov-23	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-23	228.81		3,618,750.99CR
05-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH181661699194051	TMS	05-Nov-23	100,000.00		3,518,750.99CR
05-Nov-23	TMS CHARGE WITHDRAW REF:FH181661699194051	TMS	05-Nov-23	3,728.81		3,515,022.18CR
05-Nov-23	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-23	671.19		3,514,350.99CR
06-Nov-23	Cash Withdrawal31710295231106155320TZSMERU BRANCH ARUSHA	ATM	06-Nov-23	100,000.00		3,414,350.99CR
06-Nov-23	TZFinancial Withdrawal Cash Withdrawal Commission31710295231106155320TZSMERU BRANCH ARUSHA	ATM	06-Nov-23	1,271.19		3,413,079.80CR
06-Nov-23	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	228.81		3,412,850.99CR

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10-Nov-23	Cash Withdrawal317102952311 10115142TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	10-Nov-23	100,000.00		3,312,850.99CR
10-Nov-23	Cash Withdrawal Commission31710295231 110115142TZSMERU BRANCH ARUSHA TZFinancial	ATM	10-Nov-23	1,271.19		3,311,579.80CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	228.81		3,311,350.99CR
10-Nov-23	REF:18bb927fcc091950 ESB TIPS VODACOM 503-AKA3B8P3MAT 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	10-Nov-23		250,000.00	3,561,350.99CR
11-Nov-23	Cash Withdrawal317102952311 11093802TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	11-Nov-23	100,000.00		3,461,350.99CR
11-Nov-23	Cash Withdrawal Commission31710295231 111093802TZSMERU BRANCH ARUSHA TZFinancial	ATM	11-Nov-23	1,271.19		3,460,079.80CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	228.81		3,459,850.99CR
11-Nov-23	Cash Withdrawal311103532311 11112308TZSCULTURAL HERITA ARUSHA TZFinancial Withdrawal	ATM	11-Nov-23	100,000.00		3,359,850.99CR
11-Nov-23	Cash Withdrawal Commission31110353231 111112308TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	11-Nov-23	1,271.19		3,358,579.80CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	228.81		3,358,350.99CR
13-Nov-23	Cash Withdrawal312302962311 13145246TZSTFA BRANCH ARUSHA TZFinancial Withdrawal	ATM	13-Nov-23	100,000.00		3,258,350.99CR

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13-Nov-23	Cash Withdrawal Commission31230296231 113145246TZSTFA BRANCH ARUSHA TZFinancial	ATM	13-Nov-23	1,271.19		3,257,079.80 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	228.81		3,256,850.99 CR
14-Nov-23	Cash Withdrawal317102952311 14092305TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Nov-23	100,000.00		3,156,850.99 CR
14-Nov-23	Cash Withdrawal Commission31710295231 114092305TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Nov-23	1,271.19		3,155,579.80 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	228.81		3,155,350.99 CR
14-Nov-23	Cash Withdrawal317905382311 14093513TZSSOKO KUU ARUSHA TZFinancial	ATM	14-Nov-23	50,000.00		3,105,350.99 CR
14-Nov-23	Cash Withdrawal Commission31790538231 114093513TZSSOKO KUU ARUSHA TZFinancial	ATM	14-Nov-23	1,271.19		3,104,079.80 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	228.81		3,103,850.99 CR
14-Nov-23	TMS GePG BIL:994380368659 REC:923318214465859 ASSED EXTENSIO REF:FB87171699951297	TMS	14-Nov-23	600,000.00		2,503,850.99 CR
14-Nov-23	Cash Withdrawal314200392311 14114336TZSMAPATO BRANCH ARUSHA TZFinancial	ATM	14-Nov-23	50,000.00		2,453,850.99 CR
14-Nov-23	Cash Withdrawal Commission31420039231 114114336TZSMAPATO BRANCH ARUSHA TZFinancial	ATM	14-Nov-23	1,271.19		2,452,579.80 CR

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14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	228.81		2,452,350.99 CR
16-Nov-23	Cash Withdrawal3111035323116122331TZSCULTURAL HERITA ARUSHA TZFinancial Withdrawal	ATM	16-Nov-23	100,000.00		2,352,350.99 CR
16-Nov-23	Cash Withdrawal Commission3111035323116122331TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	16-Nov-23	1,271.19		2,351,079.80 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	228.81		2,350,850.99 CR
16-Nov-23	Cash Withdrawal3171029523116144442TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	16-Nov-23	100,000.00		2,250,850.99 CR
16-Nov-23	Cash Withdrawal Commission3171029523116144442TZSMERU BRANCH ARUSHA TZFinancial	ATM	16-Nov-23	1,271.19		2,249,579.80 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	228.81		2,249,350.99 CR
16-Nov-23	Cash Withdrawal3140031123116202558TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	16-Nov-23	100,000.00		2,149,350.99 CR
16-Nov-23	Cash Withdrawal Commission3140031123116202558TZSKWAMROMBO ARUSHA TZFinancial	ATM	16-Nov-23	1,271.19		2,148,079.80 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	228.81		2,147,850.99 CR
17-Nov-23	Cash Withdrawal3171029523117080457TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	17-Nov-23	200,000.00		1,947,850.99 CR

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17-Nov-23	Cash Withdrawal Commission31710295231 117080457TZSMERU BRANCH ARUSHA TZFinancial	ATM	17-Nov-23	1,440.68		1,946,410.31 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	259.32		1,946,150.99 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		1,944,456.07 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		1,944,150.98 CR
22-Nov-23	Cash Withdrawal310500042311 22142454TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	22-Nov-23	400,000.00		1,544,150.98 CR
22-Nov-23	Cash Withdrawal Commission31050004231 122142454TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	22-Nov-23	1,525.42		1,542,625.56 CR
22-Nov-23	Cash Withdrawal310500042311 22142625TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	22-Nov-23	50,000.00		1,492,625.56 CR
22-Nov-23	Cash Withdrawal Commission31050004231 122142625TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	22-Nov-23	1,271.19		1,491,354.37 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	274.58		1,491,079.79 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	228.81		1,490,850.98 CR
22-Nov-23	Cash Withdrawal317102952311 22180438TZSMERU BRANCH ARUSHA TZFinancial	ATM	22-Nov-23	100,000.00		1,390,850.98 CR
22-Nov-23	Cash Withdrawal Commission31710295231 122180438TZSMERU BRANCH ARUSHA TZFinancial	ATM	22-Nov-23	1,271.19		1,389,579.79 CR

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22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	228.81		1,389,350.98 CR
23-Nov-23	Cash Withdrawal 317102952311 23104253TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	23-Nov-23	100,000.00		1,289,350.98 CR
23-Nov-23	Cash Withdrawal Commission31710295231 123104253TZSMERU BRANCH ARUSHA TZFinancial	ATM	23-Nov-23	1,271.19		1,288,079.79 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	228.81		1,287,850.98 CR
26-Nov-23	Cash Withdrawal 317905382311 26125808TZSSOKO KUU ARUSHA TZFinancial Withdrawal	ATM	26-Nov-23	100,000.00		1,187,850.98 CR
26-Nov-23	Cash Withdrawal Commission31790538231 126125808TZSSOKO KUU ARUSHA TZFinancial	ATM	26-Nov-23	1,271.19		1,186,579.79 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	228.81		1,186,350.98 CR
27-Nov-23	Cash Withdrawal 317102952311 27102300TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	27-Nov-23	200,000.00		986,350.98 CR
27-Nov-23	Cash Withdrawal Commission31710295231 127102300TZSMERU BRANCH ARUSHA TZFinancial	ATM	27-Nov-23	1,440.68		984,910.30 CR
27-Nov-23	Cash Withdrawal 317102952311 27102350TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	27-Nov-23	100,000.00		884,910.30 CR
27-Nov-23	Cash Withdrawal Commission31710295231 127102350TZSMERU BRANCH ARUSHA TZFinancial	ATM	27-Nov-23	1,271.19		883,639.11 CR

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 BOX 13038 ARUSHA
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 ARUSHA

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 Tel 272503089

TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	259.32		883,379.79 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	228.81		883,150.98 CR
29-Nov-23	Cash Withdrawal 317102952311 29122512TZSMERU BRANCH ARUSHA TZFinancial	ATM	29-Nov-23	100,000.00		783,150.98 CR
29-Nov-23	Cash Withdrawal Commission31710295231 129122512TZSMERU BRANCH ARUSHA TZFinancial	ATM	29-Nov-23	1,271.19		781,879.79 CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	228.81		781,650.98 CR
01-Dec-23	Cash Withdrawal 317905382312 01085134TZSSOKO KUU ARUSHA TZFinancial	ATM	01-Dec-23	100,000.00		681,650.98 CR
01-Dec-23	Cash Withdrawal Commission31790538231 201085134TZSSOKO KUU ARUSHA TZFinancial	ATM	01-Dec-23	1,271.19		680,379.79 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	228.81		680,150.98 CR
06-Dec-23	TMS CHARGE BALANCE REF:AC723571701869496	TMS	06-Dec-23	338.98		679,812.00 CR
06-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH279921701869558	TMS	06-Dec-23	660,000.00		19,812.00 CR
06-Dec-23	TMS CHARGE WITHDRAW REF:FH279921701869558	TMS	06-Dec-23	6,355.93		13,456.07 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	61.02		13,395.05 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,144.07		12,250.98 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-23	REF:18c53422c7df685c ESB TIPS VODACOM 503-ALA6BJFVLRM 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	10-Dec-23		200,000.00	212,250.98 CR
12-Dec-23	Cash Withdrawal310500472312 12062408TZSARUSHA BRANCH ARUSHA TZFinancial Withdrawal	ATM	12-Dec-23	100,000.00		112,250.98 CR
12-Dec-23	Cash Withdrawal Commission31050047231 212062408TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	12-Dec-23	1,271.19		110,979.79 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	228.81		110,750.98 CR
12-Dec-23	Cash Withdrawal317102952312 12091757TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	12-Dec-23	100,000.00		10,750.98 CR
12-Dec-23	Cash Withdrawal Commission31710295231 212091757TZSMERU BRANCH ARUSHA TZFinancial	ATM	12-Dec-23	1,271.19		9,479.79 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	228.81		9,250.98 CR
23-Dec-23	REF:18c95a4e48c9eb30 ESB TIPS VODACOM 503-ALN3BOGLG05 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	23-Dec-23		150,000.00	159,250.98 CR
23-Dec-23	Balance Enquiry Commissions3171029523 1223124207TZSMERU BRANCH ARUSHA TZATM-Finan	ATM	23-Dec-23	338.98		158,912.00 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	1,694.92		157,217.08 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	305.09		156,911.99 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	61.02		156,850.97 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH284161703411858	TMS	24-Dec-23	100,000.00		56,850.97 CR
24-Dec-23	TMS CHARGE WITHDRAW REF:FH284161703411858	TMS	24-Dec-23	3,728.81		53,122.16 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	671.19		52,450.97 CR
25-Dec-23	Cash Withdrawal314501882312 25230326TZSSAKINA MC ARUSHA	ATM	25-Dec-23	10,000.00		42,450.97 CR
25-Dec-23	TZFinancial Withdrawal Cash Withdrawal Commission31450188231 225230326TZSSAKINA MC ARUSHA	ATM	25-Dec-23	847.46		41,603.51 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-23	152.54		41,450.97 CR
30-Dec-23	Cash Withdrawal310500042312 30184815TZSARUSHA BRANCH ARUSHA	ATM	30-Dec-23	20,000.00		21,450.97 CR
30-Dec-23	TZFinancial Withdrawal Cash Withdrawal Commission31050004231 230184815TZSARUSHA BRANCH ARUSHA	ATM	30-Dec-23	1,101.69		20,349.28 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	198.30		20,150.98 CR
01-Jan-24	REF:18cc58bc0b80e8f3 AGENCY FT FROM MAGUO TO AB170412131870266521	AGENCY	01-Jan-24		200,000.00	220,150.98 CR
03-Jan-24	13:Cash Cash Withdrawal310500472401 03133158TZSARUSHA BRANCH ARUSHA	ATM	03-Jan-24	200,000.00		20,150.98 CR
03-Jan-24	TZFinancial Withdrawal Cash Withdrawal Commission31050047240 103133158TZSARUSHA BRANCH ARUSHA	ATM	03-Jan-24	1,441.00		18,709.98 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	259.38		18,450.60 CR
07-Jan-24	Cash Withdrawal31110353240107130426TZSCULTURAL HERITA ARUSHA TZFinancial Withdrawal	ATM	07-Jan-24	10,000.00		8,450.60 CR
07-Jan-24	Cash Withdrawal Commission31110353240107130426TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	07-Jan-24	1,017.00		7,433.60 CR
07-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-24	183.06		7,250.54 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	1,694.92		5,555.62 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	305.09		5,250.53 CR
31-Jan-24	Balance Enquiry Commissions31110353240131113136TZSCULTURAL HERITA ARUSHA TZATM-Finan	ATM	31-Jan-24	381.00		4,869.53 CR
31-Jan-24	REF:18d5eadaa251e8a7 AGENCY FT FROM GODWIN TO AB170669045541712823 26:Mayunga	AGENCY	31-Jan-24		200,000.00	204,869.53 CR
31-Jan-24	Cash Withdrawal31110353240131120033TZSCULTURAL HERITA ARUSHA TZFinancial Withdrawal	ATM	31-Jan-24	200,000.00		4,869.53 CR
31-Jan-24	Cash Withdrawal Commission31110353240131120033TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	31-Jan-24	1,441.00		3,428.53 CR
31-Jan-24	Balance Enquiry Commissions31110353240131120128TZSCULTURAL HERITA ARUSHA TZATM-Finan	ATM	31-Jan-24	381.00		3,047.53 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	68.58		2,978.95 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	259.38		2,719.57 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	68.58		2,650.99 CR
09-Feb-24	REF:18d8e355905cbbb3 AGENCY FT FROM ESTHER TO AB170748787672368394 52:Allen R	AGENCY	09-Feb-24		170,000.00	172,650.99 CR
09-Feb-24	Cash Withdrawal314003112402 09230555TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	09-Feb-24	50,000.00		122,650.99 CR
09-Feb-24	Cash Withdrawal Commission31400311240 209230555TZSKWAMROMBO ARUSHA TZFinancial	ATM	09-Feb-24	1,271.00		121,379.99 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	228.78		121,151.21 CR
10-Feb-24	REF:18d93cf393f718d7 AGENCY CARD WITHDRAW AB170758184701349435 29:Kodi	AGENCY	10-Feb-24	100,000.00		21,151.21 CR
10-Feb-24	REF:18d93cf393f718d7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10-Feb-24	3,728.81		17,422.40 CR
10-Feb-24	REF:18d93cf393f718d7 GOV LEVY VIA AGENCY	AGENCY	10-Feb-24	707.00		16,715.40 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	671.19		16,044.21 CR
11-Feb-24	Cash Withdrawal317102952402 11141813TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	11-Feb-24	10,000.00		6,044.21 CR
11-Feb-24	Cash Withdrawal Commission31710295240 211141813TZSMERU BRANCH ARUSHA TZFinancial	ATM	11-Feb-24	1,017.00		5,027.21 CR
11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-24	183.06		4,844.15 CR

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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	TMS CASH DEPOSIT ALLEN cash REF:FH971311707745453	TMS	12-Feb-24		800,000.00	804,844.15 CR
12-Feb-24	Balance Enquiry Commissions3140031124 0212204131TZSKWAMRO MBO ARUSHA TZATM-Finan	ATM	12-Feb-24	381.00		804,463.15 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	68.58		804,394.57 CR
13-Feb-24	Cash Withdrawal310500472402 13075334TZSARUSHA BRANCH ARUSHA TZFinancial Withdrawal	ATM	13-Feb-24	50,000.00		754,394.57 CR
13-Feb-24	Cash Withdrawal Commission31050047240 213075334TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	13-Feb-24	1,271.00		753,123.57 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	228.78		752,894.79 CR
13-Feb-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH649091707846724	TMS	13-Feb-24	100,000.00		652,894.79 CR
14-Feb-24	Cash Withdrawal310500472402 14071350TZSARUSHA BRANCH ARUSHA TZFinancial Withdrawal	ATM	14-Feb-24	400,000.00		252,894.79 CR
14-Feb-24	Cash Withdrawal Commission31050047240 214071350TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	14-Feb-24	1,864.00		251,030.79 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	335.52		250,695.27 CR
14-Feb-24	Cash Withdrawal310500472402 14170441TZSARUSHA BRANCH ARUSHA TZFinancial Withdrawal	ATM	14-Feb-24	100,000.00		150,695.27 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	Cash Withdrawal Commission31050047240 214170441TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	14-Feb-24	1,356.00		149,339.27 CR
14-Feb-24	Cash Withdrawal317102952402 14175645TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Feb-24	100,000.00		49,339.27 CR
14-Feb-24	Cash Withdrawal Commission31710295240 214175645TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Feb-24	1,356.00		47,983.27 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	244.08		47,739.19 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	244.08		47,495.11 CR
14-Feb-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH679661707931268	TMS	14-Feb-24	30,000.00		17,495.11 CR
14-Feb-24	TMS CHARGE WITHDRAW REF:FH679661707931268	TMS	14-Feb-24	1,398.31		16,096.80 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	251.70		15,845.10 CR
16-Feb-24	TMS CASH DEPOSIT ALLEN akiba REF:FH628021708086811	TMS	16-Feb-24		400,000.00	415,845.10 CR
17-Feb-24	Cash Withdrawal314003112402 17144321TZSKWAMROM BO ARUSHA TZFinancial	ATM	17-Feb-24	50,000.00		365,845.10 CR
17-Feb-24	Cash Withdrawal Commission31400311240 217144321TZSKWAMRO MBO ARUSHA TZFinancial	ATM	17-Feb-24	1,271.00		364,574.10 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	228.78		364,345.32 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	1,694.92		362,650.40 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	305.09		362,345.31 CR
18-Feb-24	TMS CASH WITHDRAWAL DESC:Personal Cash Withdraw REF:FH946311708260733	TMS	18-Feb-24	100,000.00		262,345.31 CR
18-Feb-24	TMS CHARGE WITHDRAWAL REF:FH946311708260733	TMS	18-Feb-24	3,728.81		258,616.50 CR
18-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-24	671.19		257,945.31 CR
19-Feb-24	Cash Withdrawal317102952402 19100505TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	19-Feb-24	100,000.00		157,945.31 CR
19-Feb-24	Cash Withdrawal Commission31710295240 219100505TZSMERU BRANCH ARUSHA TZFinancial	ATM	19-Feb-24	1,356.00		156,589.31 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	244.08		156,345.23 CR
19-Feb-24	Cash Withdrawal317102952402 19100613TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	19-Feb-24	20,000.00		136,345.23 CR
19-Feb-24	Cash Withdrawal Commission31710295240 219100613TZSMERU BRANCH ARUSHA TZFinancial	ATM	19-Feb-24	1,102.00		135,243.23 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	198.36		135,044.87 CR
19-Feb-24	Cash Withdrawal317102952402 19165836TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	19-Feb-24	100,000.00		35,044.87 CR
19-Feb-24	Cash Withdrawal Commission31710295240 219165836TZSMERU BRANCH ARUSHA TZFinancial	ATM	19-Feb-24	1,356.00		33,688.87 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	244.08		33,444.79 CR
19-Feb-24	Cash Withdrawal31400311240219232749TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	19-Feb-24	20,000.00		13,444.79 CR
19-Feb-24	Cash Withdrawal Commission31400311240219232749TZSKWAMROM BO ARUSHA TZFinancial	ATM	19-Feb-24	1,102.00		12,342.79 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	198.36		12,144.43 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	1,694.92		10,449.51 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	305.09		10,144.42 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	1,694.92		8,449.50 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	305.09		8,144.41 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	1,694.92		6,449.49 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	305.09		6,144.40 CR
20-Jun-24	REF:190366d3684e595b SIMAPP FT FROM SAMWEL SANINGO LAIZER TO ALLEN N/A	SIMAPP	20-Jun-24		1,900,000.00	1,906,144.40 CR
20-Jun-24	Cash Withdrawal31710295240620202552TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	20-Jun-24	200,000.00		1,706,144.40 CR
20-Jun-24	Cash Withdrawal Commission31710295240620202552TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jun-24	1,441.00		1,704,703.40 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	259.38		1,704,444.02 CR

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 BOX 13038 ARUSHA
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 ARUSHA

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 Contact Details
 Tel 272503089

TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-24	Cash Withdrawal 314003112406 21072038TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	21-Jun-24	200,000.00		1,504,444.02 CR
21-Jun-24	Cash Withdrawal Commission31400311240 621072038TZSKWAMRO MBO ARUSHA TZFinancial	ATM	21-Jun-24	1,441.00		1,503,003.02 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	259.38		1,502,743.64 CR
21-Jun-24	Cash Withdrawal 317905382406 21075057TZSSOKO KUU ARUSHA TZFinancial Withdrawal	ATM	21-Jun-24	200,000.00		1,302,743.64 CR
21-Jun-24	Cash Withdrawal Commission31790538240 621075057TZSSOKO KUU ARUSHA TZFinancial	ATM	21-Jun-24	1,441.00		1,301,302.64 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	259.38		1,301,043.26 CR
21-Jun-24	Cash Withdrawal 317102952406 21113356TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	21-Jun-24	400,000.00		901,043.26 CR
21-Jun-24	Cash Withdrawal Commission31710295240 621113356TZSMERU BRANCH ARUSHA TZFinancial	ATM	21-Jun-24	1,864.00		899,179.26 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	335.52		898,843.74 CR
21-Jun-24	Annual Card Fee 2024 Card No. 462811*****8922	UXP	21-Jun-24	13,558.47		885,285.27 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	2,440.52		882,844.75 CR
22-Jun-24	Cash Withdrawal 317905382406 22155916TZSSOKO KUU ARUSHA TZFinancial Withdrawal	ATM	22-Jun-24	200,000.00		682,844.75 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-24	Cash Withdrawal Commission31790538240 622155916TZSSOKO KUU ARUSHA TZFinancial	ATM	22-Jun-24	1,441.00		681,403.75 CR
22-Jun-24	Cash Withdrawal317905382406 22180412TZSSOKO KUU ARUSHA TZFinancial	ATM	22-Jun-24	200,000.00		481,403.75 CR
22-Jun-24	Cash Withdrawal Commission31790538240 622180412TZSSOKO KUU ARUSHA TZFinancial	ATM	22-Jun-24	1,441.00		479,962.75 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	259.38		479,703.37 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	259.38		479,443.99 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	1,694.92		477,749.07 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	305.09		477,443.98 CR
24-Jun-24	Cash Withdrawal317904322406 24115043TZSSOKO KUU TZRG0001 TZFinancial	ATM	24-Jun-24	200,000.00		277,443.98 CR
24-Jun-24	Cash Withdrawal Commission31790432240 624115043TZSSOKO KUU TZRG0001 TZFinancial	ATM	24-Jun-24	1,441.00		276,002.98 CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	259.38		275,743.60 CR
24-Jun-24	Cash Withdrawal311103532406 24192826TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	24-Jun-24	200,000.00		75,743.60 CR
24-Jun-24	Cash Withdrawal Commission31110353240 624192826TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	24-Jun-24	1,441.00		74,302.60 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-24	Cash Withdrawal 311103532406 24192919TZSCULTURAL HERITA ARUSHA TZFinancial Withdrawal	ATM	24-Jun-24	50,000.00		24,302.60 CR
24-Jun-24	Cash Withdrawal Commission31110353240 624192919TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	24-Jun-24	1,271.00		23,031.60 CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	259.38		22,772.22 CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	228.78		22,543.44 CR
26-Jun-24	REF:190557c0f1b40b46 AGENCY FT AB171942111126196856 55:Allen:Sa N/A	AGENCY	26-Jun-24		300,000.00	322,543.44 CR
26-Jun-24	REF:190557fa81ad586f AGENCY FT AB171942134691825331 01:Allen:Sa N/A	AGENCY	26-Jun-24		200,000.00	522,543.44 CR
27-Jun-24	Cash Withdrawal 317102952406 27164906TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	27-Jun-24	50,000.00		472,543.44 CR
27-Jun-24	Cash Withdrawal Commission31710295240 627164906TZSMERU BRANCH ARUSHA TZFinancial	ATM	27-Jun-24	1,271.00		471,272.44 CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-24	228.78		471,043.66 CR
29-Jun-24	Cash Withdrawal 317102952406 29152016TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	29-Jun-24	100,000.00		371,043.66 CR
29-Jun-24	Cash Withdrawal Commission31710295240 629152016TZSMERU BRANCH ARUSHA TZFinancial	ATM	29-Jun-24	1,356.00		369,687.66 CR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	244.08		369,443.58 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-24	Cash Withdrawal 317102952406 30102542TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	30-Jun-24	100,000.00		269,443.58CR
30-Jun-24	Cash Withdrawal Commission31710295240 630102542TZSMERU BRANCH ARUSHA TZFinancial	ATM	30-Jun-24	1,356.00		268,087.58CR
30-Jun-24	Cash Withdrawal 317905382406 30161849TZSSOKO KUU ARUSHA TZFinancial Withdrawal	ATM	30-Jun-24	50,000.00		218,087.58CR
30-Jun-24	Cash Withdrawal Commission31790538240 630161849TZSSOKO KUU ARUSHA TZFinancial	ATM	30-Jun-24	1,271.00		216,816.58CR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	244.08		216,572.50CR
01-Jul-24	*CREDIT INTEREST APP	UXP	30-Jun-24		234.71	216,807.21CR
01-Jul-24	WITHHOLDING TAX	UXP	30-Jun-24	23.47		216,783.74CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	228.78		216,554.96CR
01-Jul-24	Cash Withdrawal 317102952407 01090532TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	01-Jul-24	200,000.00		16,554.96CR
01-Jul-24	Cash Withdrawal Commission31710295240 701090532TZSMERU BRANCH ARUSHA TZFinancial	ATM	01-Jul-24	1,441.00		15,113.96CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-24	259.38		14,854.58CR
02-Jul-24	REF:190745a08441285c AGENCY FT AB171993897536773583 94:Allen Rutendere:Saving N/A	AGENCY	02-Jul-24		900,000.00	914,854.58CR

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02-Jul-24	REF:190746049ce22856 AGENCY FT AB171993938533034007 18:Allen Rutendere:Saving N/A	AGENCY	02-Jul-24		480,000.00	1,394,854.58CR
03-Jul-24	Cash Withdrawal317905382407 03075409TZSSOKO KUU ARUSHA TZFinancial Withdrawal	ATM	03-Jul-24	200,000.00		1,194,854.58CR
03-Jul-24	Cash Withdrawal Commission31790538240 703075409TZSSOKO KUU ARUSHA TZFinancial	ATM	03-Jul-24	1,441.00		1,193,413.58CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	259.38		1,193,154.20CR
03-Jul-24	Cash Withdrawal311103532407 03171158TZSCULTURAL HERITA ARUSHA TZFinancial Withdrawal	ATM	03-Jul-24	200,000.00		993,154.20CR
03-Jul-24	Cash Withdrawal Commission31110353240 703171158TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	03-Jul-24	1,441.00		991,713.20CR
03-Jul-24	Cash Withdrawal317904322407 03174300TZSSOKO KUU TZRG0001 TZFinancial Withdrawal	ATM	03-Jul-24	100,000.00		891,713.20CR
03-Jul-24	Cash Withdrawal Commission31790432240 703174300TZSSOKO KUU TZRG0001 TZFinancial	ATM	03-Jul-24	1,356.00		890,357.20CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	259.38		890,097.82CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	244.08		889,853.74CR
04-Jul-24	REF:1907cd30510a2b78 AGENCY CARD WITHDRAW AB172008112184250222 69:CardWithdraw	AGENCY	04-Jul-24	20,000.00		869,853.74CR

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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-24	REF:1907cd30510a2b78 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jul-24	1,398.31		868,455.43 CR
04-Jul-24	REF:1907cd30510a2b78 GOV LEVY VIA AGENCY	AGENCY	04-Jul-24	306.00		868,149.43 CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	251.70		867,897.73 CR
04-Jul-24	REF:1907e1359639a8b3 AGENCY FT AB172010211568543578 76:Allen:Akiba N/A	AGENCY	04-Jul-24		260,000.00	1,127,897.73 CR
04-Jul-24	Cash Withdrawal317102952407 04190924TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	04-Jul-24	100,000.00		1,027,897.73 CR
04-Jul-24	Cash Withdrawal Commission31710295240 704190924TZSMERU BRANCH ARUSHA TZFinancial	ATM	04-Jul-24	1,356.00		1,026,541.73 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	244.08		1,026,297.65 CR
05-Jul-24	Cash Withdrawal317102952407 05080421TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	05-Jul-24	200,000.00		826,297.65 CR
05-Jul-24	Cash Withdrawal Commission31710295240 705080421TZSMERU BRANCH ARUSHA TZFinancial	ATM	05-Jul-24	1,441.00		824,856.65 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	259.38		824,597.27 CR
05-Jul-24	Cash Withdrawal317102952407 05160209TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	05-Jul-24	100,000.00		724,597.27 CR
05-Jul-24	Cash Withdrawal Commission31710295240 705160209TZSMERU BRANCH ARUSHA TZFinancial	ATM	05-Jul-24	1,356.00		723,241.27 CR

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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-24	Cash Withdrawal317904322407 05173818TZSSOKO KUU TZRG0001 TZFinancial Withdrawal	ATM	05-Jul-24	20,000.00		703,241.27 CR
05-Jul-24	Cash Withdrawal Commission31790432240 705173818TZSSOKO KUU TZRG0001 TZFinancial	ATM	05-Jul-24	1,102.00		702,139.27 CR
05-Jul-24	REF:190837c40bb4b8af AGENCY CARD WITHDRAW AB172019287616427399 11:Withdraw	AGENCY	05-Jul-24	60,000.00		642,139.27 CR
05-Jul-24	REF:190837c40bb4b8af CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Jul-24	3,135.59		639,003.68 CR
05-Jul-24	REF:190837c40bb4b8af GOV LEVY VIA AGENCY	AGENCY	05-Jul-24	573.00		638,430.68 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	244.08		638,186.60 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	198.36		637,988.24 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	564.41		637,423.83 CR
06-Jul-24	Cash Withdrawal317904322407 06110537TZSSOKO KUU TZRG0001 TZFinancial Withdrawal	ATM	06-Jul-24	50,000.00		587,423.83 CR
06-Jul-24	Cash Withdrawal Commission31790432240 706110537TZSSOKO KUU TZRG0001 TZFinancial	ATM	06-Jul-24	1,271.00		586,152.83 CR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	228.78		585,924.05 CR
06-Jul-24	Cash Withdrawal317102952407 06165815TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	06-Jul-24	100,000.00		485,924.05 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-24	Cash Withdrawal Commission31710295240 706165815TZSMERU BRANCH ARUSHA TZFinancial	ATM	06-Jul-24	1,356.00		484,568.05CR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	244.08		484,323.97CR
07-Jul-24	Cash Withdrawal310500472407 07103411TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	07-Jul-24	20,000.00		464,323.97CR
07-Jul-24	Cash Withdrawal Commission31050047240 707103411TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	07-Jul-24	1,102.00		463,221.97CR
07-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-24	198.36		463,023.61CR
07-Jul-24	Cash Withdrawal317102952407 07123949TZSMERU BRANCH ARUSHA TZFinancial	ATM	07-Jul-24	50,000.00		413,023.61CR
07-Jul-24	Cash Withdrawal Commission31710295240 707123949TZSMERU BRANCH ARUSHA TZFinancial	ATM	07-Jul-24	1,271.00		411,752.61CR
07-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-24	228.78		411,523.83CR
08-Jul-24	REF:190915a3824208ff AGENCY CARD WITHDRAW AB172042552688266137 42:Cadh	AGENCY	08-Jul-24	50,000.00		361,523.83CR
08-Jul-24	REF:190915a3824208ff CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-Jul-24	2,966.10		358,557.73CR
08-Jul-24	REF:190915a3824208ff GOV LEVY VIA AGENCY	AGENCY	08-Jul-24	573.00		357,984.73CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	533.90		357,450.83CR

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08-Jul-24	Cash Withdrawal31710295240708174751TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	08-Jul-24	50,000.00		307,450.83 CR
08-Jul-24	Cash Withdrawal Commission31710295240708174751TZSMERU BRANCH ARUSHA TZFinancial	ATM	08-Jul-24	1,271.00		306,179.83 CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	228.78		305,951.05 CR
09-Jul-24	REF:190964af85d8593f AGENCY CARD WITHDRAW AB172050841343825153 23:CardWithdraw	AGENCY	09-Jul-24	90,000.00		215,951.05 CR
09-Jul-24	REF:190964af85d8593f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09-Jul-24	3,135.59		212,815.46 CR
09-Jul-24	REF:190964af85d8593f GOV LEVY VIA AGENCY	AGENCY	09-Jul-24	573.00		212,242.46 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	564.41		211,678.05 CR
09-Jul-24	Cash Withdrawal31710295240709142318TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	09-Jul-24	200,000.00		11,678.05 CR
09-Jul-24	Cash Withdrawal Commission31710295240709142318TZSMERU BRANCH ARUSHA TZFinancial	ATM	09-Jul-24	1,441.00		10,237.05 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	259.38		9,977.67 CR
10-Jul-24	REF:1909d6301d43883b AGENCY FT AB172062742933440744 61:Allen:Akiba N/A	AGENCY	10-Jul-24		200,000.00	209,977.67 CR
11-Jul-24	Cash Withdrawal31710295240711172845TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	11-Jul-24	50,000.00		159,977.67 CR

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11-Jul-24	Cash Withdrawal Commission31710295240 711172845TZSMERU BRANCH ARUSHA TZFinancial	ATM	11-Jul-24	1,271.00		158,706.67 CR
11-Jul-24	REF:190a25ed6de7b917 AGENCY CARD WITHDRAW AB172071104232714819 61:Kutoa	AGENCY	11-Jul-24	50,000.00		108,706.67 CR
11-Jul-24	REF:190a25ed6de7b917 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11-Jul-24	2,966.10		105,740.57 CR
11-Jul-24	REF:190a25ed6de7b917 GOV LEVY VIA AGENCY	AGENCY	11-Jul-24	573.00		105,167.57 CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	228.78		104,938.79 CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	533.90		104,404.89 CR
11-Jul-24	Cash Withdrawal312302982407 11203126TZSTFA BRANCH ARUSHA TZFinancial Withdrawal	ATM	11-Jul-24	100,000.00		4,404.89 CR
11-Jul-24	Cash Withdrawal Commission31230298240 711203126TZSTFA BRANCH ARUSHA TZFinancial	ATM	11-Jul-24	1,356.00		3,048.89 CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	244.08		2,804.81 CR
12-Jul-24	REF:190a6f1d81f56b4f AGENCY FT AB172078778536261053 71:Allen:Saving N/A	AGENCY	12-Jul-24		500,000.00	502,804.81 CR
12-Jul-24	REF:190a6f7389563bd0 AGENCY FT AB172078813760558071 15:Allen:Akiba N/A	AGENCY	12-Jul-24		100,000.00	602,804.81 CR
12-Jul-24	Cash Withdrawal317102952407 12164209TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	12-Jul-24	400,000.00		202,804.81 CR

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 ARUSHA

Branch ARUSHA BRANCH
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 Contact Details
 Tel 272503089

TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	Cash Withdrawal Commission31710295240 712164209TZSMERU BRANCH ARUSHA TZFinancial	ATM	12-Jul-24	1,864.00		200,940.81 CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	335.52		200,605.29 CR
13-Jul-24	Cash Withdrawal311103532407 13152853TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	13-Jul-24	150,000.00		50,605.29 CR
13-Jul-24	Cash Withdrawal Commission31110353240 713152853TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	13-Jul-24	1,356.00		49,249.29 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	244.08		49,005.21 CR
13-Jul-24	Cash Withdrawal317102952407 13183136TZSMERU BRANCH ARUSHA TZFinancial	ATM	13-Jul-24	20,000.00		29,005.21 CR
13-Jul-24	Cash Withdrawal Commission31710295240 713183136TZSMERU BRANCH ARUSHA TZFinancial	ATM	13-Jul-24	1,102.00		27,903.21 CR
13-Jul-24	REF:190acdba8abe68f7 AGENCY FT AB172088699454041416 14:Allen:Akiba N/A	AGENCY	13-Jul-24		70,000.00	97,903.21 CR
13-Jul-24	REF:190acdd7ed4fdbac AGENCY FT AB172088711498530382 65:Allen:Akiba N/A	AGENCY	13-Jul-24		630,000.00	727,903.21 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-24	198.36		727,704.85 CR
14-Jul-24	Cash Withdrawal314003112407 14205535TZSKWAMROM BO ARUSHA TZFinancial	ATM	14-Jul-24	100,000.00		627,704.85 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-24	Cash Withdrawal Commission31400311240 714205535TZSKWAMRO MBO ARUSHA TZFinancial	ATM	14-Jul-24	1,356.00		626,348.85 CR
14-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-24	244.08		626,104.77 CR
15-Jul-24	REF:190b535b23d178eb AGENCY CARD WITHDRAW AB172102711307616812 25:Sa	AGENCY	15-Jul-24	400,000.00		226,104.77 CR
15-Jul-24	REF:190b535b23d178eb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Jul-24	5,762.71		220,342.06 CR
15-Jul-24	REF:190b535b23d178eb GOV LEVY VIA AGENCY	AGENCY	15-Jul-24	982.00		219,360.06 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	1,037.29		218,322.77 CR
15-Jul-24	Cash Withdrawal317102952407 15103039TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	15-Jul-24	200,000.00		18,322.77 CR
15-Jul-24	Cash Withdrawal Commission31710295240 715103039TZSMERU BRANCH ARUSHA TZFinancial	ATM	15-Jul-24	1,441.00		16,881.77 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	259.38		16,622.39 CR
15-Jul-24	Cash Withdrawal317102952407 15162212TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	15-Jul-24	10,000.00		6,622.39 CR
15-Jul-24	Cash Withdrawal Commission31710295240 715162212TZSMERU BRANCH ARUSHA TZFinancial	ATM	15-Jul-24	1,017.00		5,605.39 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	183.06		5,422.33 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	1,694.92		3,727.41 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	305.09		3,422.32 CR
05-Aug-24	REF:19123582f3e118f7 AGENCY FT AB172287486707368947 51:Allen Rutendere:Sa N/A	AGENCY	05-Aug-24		100,000.00	103,422.32 CR
05-Aug-24	Cash Withdrawal314003112408 05232416TZSKWAMROM BO ARUSHA	ATM	05-Aug-24	50,000.00		53,422.32 CR
05-Aug-24	TZFinancial Withdrawal Cash Withdrawal Commission31400311240 805232416TZSKWAMROM BO ARUSHA	ATM	05-Aug-24	1,271.00		52,151.32 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	228.78		51,922.54 CR
06-Aug-24	Cash Withdrawal314003112408 06203503TZSKWAMROM BO ARUSHA	ATM	06-Aug-24	10,000.00		41,922.54 CR
06-Aug-24	TZFinancial Withdrawal Cash Withdrawal Commission31400311240 806203503TZSKWAMROM BO ARUSHA	ATM	06-Aug-24	1,017.00		40,905.54 CR
06-Aug-24	Cash Withdrawal314003112408 06203614TZSKWAMROM BO ARUSHA	ATM	06-Aug-24	20,000.00		20,905.54 CR
06-Aug-24	TZFinancial Withdrawal Cash Withdrawal Commission31400311240 806203614TZSKWAMROM BO ARUSHA	ATM	06-Aug-24	1,102.00		19,803.54 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	183.06		19,620.48 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	198.36		19,422.12 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-24	Cash Withdrawal 317102952408 07183643TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	07-Aug-24	10,000.00		9,422.12 CR
07-Aug-24	Cash Withdrawal Commission31710295240 807183643TZSMERU BRANCH ARUSHA TZFinancial	ATM	07-Aug-24	1,017.00		8,405.12 CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	183.06		8,222.06 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	1,694.92		6,527.14 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	305.09		6,222.05 CR
04-Sep-24	REF:191bd7dde8c50ad9 AGENCY FT AB172546102802533496 53:Allen:Akiba N/A	AGENCY	04-Sep-24		30,000.00	36,222.05 CR
05-Sep-24	REF:191c105f025539e7 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	05-Sep-24	381.00		35,841.05 CR
05-Sep-24	Interim Statement Charge	UXP	05-Sep-24	1,694.92		34,146.13 CR
05-Sep-24	Interim Statement Charge	UXP	05-Sep-24	5,508.09		28,638.04 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	68.58		28,569.46 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	305.09		28,264.37 CR
05-Sep-24	Cash Withdrawal 310500472409 05102123TZSARUSHA BRANCH ARUSHA TZFinancial Withdrawal	ATM	05-Sep-24	20,000.00		8,264.37 CR
05-Sep-24	Cash Withdrawal Commission31050047240 905102123TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	05-Sep-24	1,102.00		7,162.37 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	991.46		6,170.91 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	198.36		5,972.55 CR

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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	REF:191c285bc6ab3908 ESB TIPS VODACOM 503-BI59EIAK4FX 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	05-Sep-24		25,000.00	30,972.55 CR
05-Sep-24	REF:191c28e89e4d1a2b AGENCY FT AB172554600657885183 16:Allen:Saving N/A	AGENCY	05-Sep-24		40,000.00	70,972.55 CR
05-Sep-24	REF:191c30df75db096c ESB TIPS VODACOM 503-BI56EIDQ7US 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	05-Sep-24		140,000.00	210,972.55 CR
05-Sep-24	REF:191c31be0792bb82 AGENCY CARD WITHDRAW AB172555526927695665 18:Withdraw	AGENCY	05-Sep-24	50,000.00		160,972.55 CR
05-Sep-24	REF:191c31be0792bb82 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Sep-24	2,966.10		158,006.45 CR
05-Sep-24	REF:191c31be0792bb82 GOV LEVY VIA AGENCY	AGENCY	05-Sep-24	573.00		157,433.45 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	533.90		156,899.55 CR
06-Sep-24	REF:191c6680d67c582f AGENCY CARD WITHDRAW AB172561059310580330 63:Personal	AGENCY	06-Sep-24	50,000.00		106,899.55 CR
06-Sep-24	REF:191c6680d67c582f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Sep-24	2,966.10		103,933.45 CR
06-Sep-24	REF:191c6680d67c582f GOV LEVY VIA AGENCY	AGENCY	06-Sep-24	573.00		103,360.45 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	533.90		102,826.55 CR
06-Sep-24	Balance Enquiry Commissions3171029524 0906154726TZSMERU BRANCH ARUSHA TZATM-Finan	ATM	06-Sep-24	381.00		102,445.55 CR
06-Sep-24	REF:191c76205f22d9b9 AGENCY CARD WITHDRAW AB172562697523840254 63:Wd	AGENCY	06-Sep-24	50,000.00		52,445.55 CR

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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	REF:191c76205f22d9b9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Sep-24	2,966.10		49,479.45 CR
06-Sep-24	REF:191c76205f22d9b9 GOV LEVY VIA AGENCY	AGENCY	06-Sep-24	573.00		48,906.45 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	68.58		48,837.87 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	533.90		48,303.97 CR
06-Sep-24	REF:191c8703eabf1aad AGENCY CARD WITHDRAW AB172564468471323276 96:Kodi	AGENCY	06-Sep-24	40,000.00		8,303.97 CR
06-Sep-24	REF:191c8703eabf1aad CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Sep-24	1,694.92		6,609.05 CR
06-Sep-24	REF:191c8703eabf1aad GOV LEVY VIA AGENCY	AGENCY	06-Sep-24	419.00		6,190.05 CR
06-Sep-24	REF:191c88589514eb2c ESB TIPS VODACOM 503-BI62EIWK756 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	06-Sep-24		190,000.00	196,190.05 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	305.09		195,884.96 CR
07-Sep-24	Cash Withdrawal314003112409 07080006TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	07-Sep-24	50,000.00		145,884.96 CR
07-Sep-24	Cash Withdrawal Commission31400311240 907080006TZSKWAMRO MBO ARUSHA TZFinancial	ATM	07-Sep-24	1,271.00		144,613.96 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	228.78		144,385.18 CR
07-Sep-24	REF:191cc10c3ee548ee CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	07-Sep-24	381.00		144,004.18 CR
07-Sep-24	REF:191cc1622ff5e85f CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	07-Sep-24	381.00		143,623.18 CR

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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-24	Cash Withdrawal 317102952409 07141047TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	07-Sep-24	100,000.00		43,623.18 CR
07-Sep-24	Cash Withdrawal Commission31710295240 907141047TZSMERU BRANCH ARUSHA TZFinancial	ATM	07-Sep-24	1,356.00		42,267.18 CR
07-Sep-24	Cash Withdrawal 317102952409 07141144TZSMERU BRANCH ARUSHA TZFinancial	ATM	07-Sep-24	20,000.00		22,267.18 CR
07-Sep-24	Cash Withdrawal Commission31710295240 907141144TZSMERU BRANCH ARUSHA TZFinancial	ATM	07-Sep-24	1,102.00		21,165.18 CR
07-Sep-24	Cash Withdrawal 317102952409 07141229TZSMERU BRANCH ARUSHA TZFinancial	ATM	07-Sep-24	10,000.00		11,165.18 CR
07-Sep-24	Cash Withdrawal Commission31710295240 907141229TZSMERU BRANCH ARUSHA TZFinancial	ATM	07-Sep-24	1,017.00		10,148.18 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	68.58		10,079.60 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	68.58		10,011.02 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	244.08		9,766.94 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	198.36		9,568.58 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	183.06		9,385.52 CR
07-Sep-24	REF:191cc9a4c4c8dad5 AGENCY FT AB172571454936887656 08:Allen:Akiba N/A	AGENCY	07-Sep-24		200,000.00	209,385.52 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-24	REF:191cd43800488a06 AGENCY CARD WITHDRAW AB172572563812617296 91:P	AGENCY	07-Sep-24	90,000.00		119,385.52 CR
07-Sep-24	REF:191cd43800488a06 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Sep-24	3,135.59		116,249.93 CR
07-Sep-24	REF:191cd43800488a06 GOV LEVY VIA AGENCY	AGENCY	07-Sep-24	573.00		115,676.93 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	564.41		115,112.52 CR
08-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-24	533.90		61,039.52 CR
08-Sep-24	REF:191d1243eed359f3 AGENCY CARD WITHDRAW AB172579069879933881 27:Save	AGENCY	08-Sep-24	50,000.00		65,112.52 CR
08-Sep-24	REF:191d1243eed359f3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-Sep-24	2,966.10		62,146.42 CR
08-Sep-24	REF:191d1243eed359f3 GOV LEVY VIA AGENCY	AGENCY	08-Sep-24	573.00		61,573.42 CR
08-Sep-24	Cash Withdrawal317102952409 08145729TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	08-Sep-24	50,000.00		11,039.52 CR
08-Sep-24	Cash Withdrawal Commission31710295240 908145729TZSMERU BRANCH ARUSHA TZFinancial	ATM	08-Sep-24	1,271.00		9,768.52 CR
08-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-24	228.78		9,539.74 CR
09-Sep-24	REF:191d6a184632c8e7 AGENCY FT AB172588279472870529 22:Allen:Cash N/A	AGENCY	09-Sep-24		390,000.00	399,539.74 CR
09-Sep-24	Cash Withdrawal317904322409 09152348TZSSOKO KUU TZRG0001 TZFinancial Withdrawal	ATM	09-Sep-24	200,000.00		199,539.74 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	Cash Withdrawal Commission31790432240 909152348TZSSOKO KUU TZRG0001 TZFinancial	ATM	09-Sep-24	1,441.00		198,098.74 CR
09-Sep-24	Cash Withdrawal317904322409 09152434TZSSOKO KUU TZRG0001 TZFinancial	ATM	09-Sep-24	100,000.00		98,098.74 CR
09-Sep-24	Cash Withdrawal Commission31790432240 909152434TZSSOKO KUU TZRG0001 TZFinancial	ATM	09-Sep-24	1,356.00		96,742.74 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	259.38		96,483.36 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	244.08		96,239.28 CR
09-Sep-24	Cash Withdrawal317102952409 09190108TZSMERU BRANCH ARUSHA TZFinancial	ATM	09-Sep-24	50,000.00		46,239.28 CR
09-Sep-24	Cash Withdrawal Commission31710295240 909190108TZSMERU BRANCH ARUSHA TZFinancial	ATM	09-Sep-24	1,271.00		44,968.28 CR
09-Sep-24	Cash Withdrawal317102952409 09190155TZSMERU BRANCH ARUSHA TZFinancial	ATM	09-Sep-24	20,000.00		24,968.28 CR
09-Sep-24	Cash Withdrawal Commission31710295240 909190155TZSMERU BRANCH ARUSHA TZFinancial	ATM	09-Sep-24	1,102.00		23,866.28 CR
09-Sep-24	Cash Withdrawal317102952409 09190512TZSMERU BRANCH ARUSHA TZFinancial	ATM	09-Sep-24	20,000.00		3,866.28 CR

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ALLEN RUTENDERE MUTALEMWA
 BOX 13038 ARUSHA
 0744287417
 ARUSHA

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	Cash Withdrawal Commission31710295240 909190512TZSMERU BRANCH ARUSHA TZFinancial	ATM	09-Sep-24	1,102.00		2,764.28CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	228.78		2,535.50CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	198.36		2,337.14CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	198.36		2,138.78CR
10-Sep-24	REF:191da406a348fa16 ESB TIPS VODACOM 503-BIA1EKBJLMT 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	10-Sep-24		40,000.00	42,138.78CR
10-Sep-24	Cash Withdrawal317102952409 10075141TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	10-Sep-24	20,000.00		22,138.78CR
10-Sep-24	Cash Withdrawal Commission31710295240 910075141TZSMERU BRANCH ARUSHA TZFinancial	ATM	10-Sep-24	1,102.00		21,036.78CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	198.36		20,838.42CR
10-Sep-24	Cash Withdrawal317102952409 10075229TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	10-Sep-24	10,000.00		10,838.42CR
10-Sep-24	Cash Withdrawal Commission31710295240 910075229TZSMERU BRANCH ARUSHA TZFinancial	ATM	10-Sep-24	1,017.00		9,821.42CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	183.06		9,638.36CR
11-Sep-24	REF:191e12eef69f99c9 AGENCY FT AB172605983473218159 41:ALLEN:Savings N/A	AGENCY	11-Sep-24		460,000.00	469,638.36CR

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ALLEN RUTENDERE MUTALEMWA
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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	Cash Withdrawal 317102952409 11164722TZSMERU BRANCH ARUSHA TZFinancial	ATM	11-Sep-24	50,000.00		419,638.36CR
11-Sep-24	Cash Withdrawal Commission31710295240 911164722TZSMERU BRANCH ARUSHA TZFinancial	ATM	11-Sep-24	1,271.00		418,367.36CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	228.78		418,138.58CR
11-Sep-24	Cash Withdrawal 317102952409 11195639TZSMERU BRANCH ARUSHA TZFinancial	ATM	11-Sep-24	50,000.00		368,138.58CR
11-Sep-24	Cash Withdrawal Commission31710295240 911195639TZSMERU BRANCH ARUSHA TZFinancial	ATM	11-Sep-24	1,271.00		366,867.58CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	228.78		366,638.80CR
11-Sep-24	Cash Withdrawal 317102952409 11213612TZSMERU BRANCH ARUSHA TZFinancial	ATM	11-Sep-24	50,000.00		316,638.80CR
11-Sep-24	Cash Withdrawal Commission31710295240 911213612TZSMERU BRANCH ARUSHA TZFinancial	ATM	11-Sep-24	1,271.00		315,367.80CR
11-Sep-24	Cash Withdrawal 314003112409 11220959TZSKWAMROM BO ARUSHA TZFinancial	ATM	11-Sep-24	50,000.00		265,367.80CR
11-Sep-24	Cash Withdrawal Commission31400311240 911220959TZSKWAMRO MBO ARUSHA TZFinancial	ATM	11-Sep-24	1,271.00		264,096.80CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	228.78		263,868.02CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	228.78		263,639.24 CR
12-Sep-24	Cash Withdrawal31400311240912005703TZSKWAMROMBO ARUSHA TZFinancial Withdrawal	ATM	12-Sep-24	10,000.00		253,639.24 CR
12-Sep-24	Cash Withdrawal Commission31400311240912005703TZSKWAMROMBO ARUSHA TZFinancial	ATM	12-Sep-24	1,017.00		252,622.24 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	183.06		252,439.18 CR
12-Sep-24	Cash Withdrawal31400311240912102714TZSKWAMROMBO ARUSHA TZFinancial Withdrawal	ATM	12-Sep-24	50,000.00		202,439.18 CR
12-Sep-24	Cash Withdrawal Commission31400311240912102714TZSKWAMROMBO ARUSHA TZFinancial	ATM	12-Sep-24	1,271.00		201,168.18 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	228.78		200,939.40 CR
12-Sep-24	REF:191e5b1a8284da0f AGENCY CARD WITHDRAW AB17261355107488722148:SS	AGENCY	12-Sep-24	25,000.00		175,939.40 CR
12-Sep-24	REF:191e5b1a8284da0f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Sep-24	1,398.31		174,541.09 CR
12-Sep-24	REF:191e5b1a8284da0f GOV LEVY VIA AGENCY	AGENCY	12-Sep-24	306.00		174,235.09 CR
12-Sep-24	Cash Withdrawal31710295240912131938TZSMERUBRANCH ARUSHA TZFinancial Withdrawal	ATM	12-Sep-24	50,000.00		124,235.09 CR
12-Sep-24	Cash Withdrawal Commission31710295240912131938TZSMERUBRANCH ARUSHA TZFinancial	ATM	12-Sep-24	1,271.00		122,964.09 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	251.70		122,712.39 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	228.78		122,483.61 CR
12-Sep-24	Cash Withdrawal 317102952409 12172854TZSMERU BRANCH ARUSHA TZFinancial	ATM	12-Sep-24	100,000.00		22,483.61 CR
12-Sep-24	Cash Withdrawal Commission31710295240 912172854TZSMERU BRANCH ARUSHA TZFinancial	ATM	12-Sep-24	1,356.00		21,127.61 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	244.08		20,883.53 CR
12-Sep-24	REF:191e718ecfb26a3f ESB TIPS VODACOM 503-BIC9ELKX5E7 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	12-Sep-24		350,000.00	370,883.53 CR
12-Sep-24	REF:191e74420c409aed ESB TIPS VODACOM 503-BIC5ELM148F 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	12-Sep-24		30,000.00	400,883.53 CR
12-Sep-24	Cash Withdrawal 317102952409 12203232TZSMERU BRANCH ARUSHA TZFinancial	ATM	12-Sep-24	50,000.00		350,883.53 CR
12-Sep-24	Cash Withdrawal Commission31710295240 912203232TZSMERU BRANCH ARUSHA TZFinancial	ATM	12-Sep-24	1,271.00		349,612.53 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	228.78		349,383.75 CR
13-Sep-24	REF:191ea094f7d1ab67 AGENCY CARD WITHDRAW AB172620836392756880 13:Sa	AGENCY	13-Sep-24	20,000.00		329,383.75 CR
13-Sep-24	REF:191ea094f7d1ab67 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13-Sep-24	1,398.31		327,985.44 CR

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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	REF:191ea094f7d1ab67 GOV LEVY VIA AGENCY	AGENCY	13-Sep-24	306.00		327,679.44 CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	251.70		327,427.74 CR
13-Sep-24	REF:191ea55782879a63 AGENCY CARD WITHDRAW AB172621335481438600 51:Sa	AGENCY	13-Sep-24	10,000.00		317,427.74 CR
13-Sep-24	REF:191ea55782879a63 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13-Sep-24	1,016.95		316,410.79 CR
13-Sep-24	REF:191ea55782879a63 GOV LEVY VIA AGENCY	AGENCY	13-Sep-24	102.00		316,308.79 CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	183.05		316,125.74 CR
13-Sep-24	Cash Withdrawal311103532409 13142024TZSCULTURAL HERITA ARUSHA TZFinancial Withdrawal	ATM	13-Sep-24	20,000.00		296,125.74 CR
13-Sep-24	Cash Withdrawal Commission31110353240 913142024TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	13-Sep-24	1,102.00		295,023.74 CR
13-Sep-24	REF:191eb5084ebc2bb5 ESB TIPS VODACOM 503-BID6ELWTYV0 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	13-Sep-24		140,000.00	435,023.74 CR
13-Sep-24	Cash Withdrawal317102952409 13152723TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	13-Sep-24	50,000.00		385,023.74 CR
13-Sep-24	Cash Withdrawal Commission31710295240 913152723TZSMERU BRANCH ARUSHA TZFinancial	ATM	13-Sep-24	1,271.00		383,752.74 CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	198.36		383,554.38 CR
13-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	228.78		383,325.60 CR

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 ARUSHA

Branch ARUSHA BRANCH
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 Contact Details
 Tel 272503089

TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	Cash Withdrawal 317102952409 13191104TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	13-Sep-24	50,000.00		333,325.60 CR
13-Sep-24	Cash Withdrawal Commission31710295240 913191104TZSMERU BRANCH ARUSHA TZFinancial	ATM	13-Sep-24	1,271.00		332,054.60 CR
13-Sep-24	Cash Withdrawal 317102952409 13191149TZSMERU BRANCH ARUSHA TZFinancial	ATM	13-Sep-24	20,000.00		312,054.60 CR
13-Sep-24	Cash Withdrawal Commission31710295240 913191149TZSMERU BRANCH ARUSHA TZFinancial	ATM	13-Sep-24	1,102.00		310,952.60 CR
13-Sep-24	Cash Withdrawal 314003112409 13225735TZSKWAMROM BO ARUSHA TZFinancial	ATM	13-Sep-24	50,000.00		260,952.60 CR
13-Sep-24	Cash Withdrawal Commission31400311240 913225735TZSKWAMRO MBO ARUSHA TZFinancial	ATM	13-Sep-24	1,271.00		259,681.60 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	228.78		259,452.82 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-24	198.36		259,254.46 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	228.78		259,025.68 CR
14-Sep-24	Cash Withdrawal 317102952409 14071846TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	50,000.00		209,025.68 CR
14-Sep-24	Cash Withdrawal Commission31710295240 914071846TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	1,271.00		207,754.68 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	228.78		207,525.90 CR
14-Sep-24	Cash Withdrawal 317102952409 14073616TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	14-Sep-24	50,000.00		157,525.90 CR
14-Sep-24	Cash Withdrawal Commission31710295240 914073616TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	1,271.00		156,254.90 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	228.78		156,026.12 CR
14-Sep-24	REF:191eee9b931618e2 ESB TIPS VODACOM 503-BIE0EM725BY 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	14-Sep-24		30,000.00	186,026.12 CR
14-Sep-24	Cash Withdrawal 317102952409 14091824TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	14-Sep-24	20,000.00		166,026.12 CR
14-Sep-24	Cash Withdrawal Commission31710295240 914091824TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	1,102.00		164,924.12 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	198.36		164,725.76 CR
14-Sep-24	Reversal:Cash Withdrawal Commission31710295240 914091824TZSMERU BRANCH ARUSHA TZF	ATM	14-Sep-24		1,102.00	165,827.76 CR
14-Sep-24	Reversal:Cash Withdrawal 317102952409 14091824TZSMERU BRANCH ARUSHA TZFinancial Wi	ATM	14-Sep-24		20,000.00	185,827.76 CR
14-Sep-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	ATM	14-Sep-24		198.36	186,026.12 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	Cash Withdrawal 317102952409 14092109TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	20,000.00		166,026.12 CR
14-Sep-24	Cash Withdrawal Commission31710295240 914092109TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	1,102.00		164,924.12 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	198.36		164,725.76 CR
14-Sep-24	Cash Withdrawal 317102952409 14161048TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	20,000.00		144,725.76 CR
14-Sep-24	Cash Withdrawal Commission31710295240 914161048TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	1,102.00		143,623.76 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	198.36		143,425.40 CR
14-Sep-24	Cash Withdrawal 317102952409 14200151TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	50,000.00		93,425.40 CR
14-Sep-24	Cash Withdrawal Commission31710295240 914200151TZSMERU BRANCH ARUSHA TZFinancial	ATM	14-Sep-24	1,271.00		92,154.40 CR
14-Sep-24	Cash Withdrawal 314003112409 14221734TZSKWAMROM BO ARUSHA TZFinancial	ATM	14-Sep-24	10,000.00		82,154.40 CR
14-Sep-24	Cash Withdrawal Commission31400311240 914221734TZSKWAMRO MBO ARUSHA TZFinancial	ATM	14-Sep-24	1,017.00		81,137.40 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMW/
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-24	Cash Withdrawal 314003112409 14221831TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	14-Sep-24	10,000.00		71,137.40CR
14-Sep-24	Cash Withdrawal Commission31400311240 914221831TZSKWAMRO MBO ARUSHA TZFinancial	ATM	14-Sep-24	1,017.00		70,120.40CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	228.78		69,891.62CR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	183.06		69,708.56CR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	183.06		69,525.50CR
15-Sep-24	Cash Withdrawal 314003112409 15091828TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	15-Sep-24	50,000.00		19,525.50CR
15-Sep-24	Cash Withdrawal Commission31400311240 915091828TZSKWAMRO MBO ARUSHA TZFinancial	ATM	15-Sep-24	1,271.00		18,254.50CR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	228.78		18,025.72CR
16-Sep-24	Cash Withdrawal 311103532409 16145151TZSCULTURAL HERITA ARUSHA TZFinancial Withdrawal	ATM	16-Sep-24	10,000.00		8,025.72CR
16-Sep-24	Cash Withdrawal Commission31110353240 916145151TZSCULTURAL HERITA ARUSHA TZFinancial	ATM	16-Sep-24	1,017.00		7,008.72CR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	183.06		6,825.66CR
16-Sep-24	REF:191fbaaff7b5a8ba AGENCY FT AB172650417302221663 53:Allen:Akiba N/A	AGENCY	16-Sep-24		190,000.00	196,825.66CR

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Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	Cash Withdrawal 317102952409 17144803TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	17-Sep-24	150,000.00		46,825.66CR
17-Sep-24	Cash Withdrawal Commission31710295240 917144803TZSMERU BRANCH ARUSHA TZFinancial	ATM	17-Sep-24	1,356.00		45,469.66CR
17-Sep-24	Cash Withdrawal 310500472409 17150607TZSARUSHA BRANCH ARUSHA TZFinancial Withdrawal	ATM	17-Sep-24	20,000.00		25,469.66CR
17-Sep-24	Cash Withdrawal Commission31050047240 917150607TZSARUSHA BRANCH ARUSHA TZFinancial	ATM	17-Sep-24	1,102.00		24,367.66CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	244.08		24,123.58CR
17-Sep-24	REF:1920020d5ac6dbd7 ESB TIPS VODACOM 503-BIH1ENQQ2UZ 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	17-Sep-24		20,000.00	44,123.58CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	198.36		43,925.22CR
17-Sep-24	Cash Withdrawal 317904322409 17162709TZSSOKO KUU TZRG0001 TZFinancial Withdrawal	ATM	17-Sep-24	20,000.00		23,925.22CR
17-Sep-24	Cash Withdrawal Commission31790432240 917162709TZSSOKO KUU TZRG0001 TZFinancial	ATM	17-Sep-24	1,102.00		22,823.22CR
17-Sep-24	Cash Withdrawal 317904322409 17162813TZSSOKO KUU TZRG0001 TZFinancial Withdrawal	ATM	17-Sep-24	10,000.00		12,823.22CR

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 ARUSHA

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	Cash Withdrawal Commission31790432240 917162813TZSSOKO KUU TZRG0001 TZFinancial	ATM	17-Sep-24	1,017.00		11,806.22 CR
17-Sep-24	REF:192005e58823a86e ESB TIPS VODACOM 503-BIH9ENRTU2T 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	17-Sep-24		530,000.00	541,806.22 CR
17-Sep-24	REF:192006c04aa778f7 AGENCY CARD WITHDRAW AB172658393160130863 71:Cash	AGENCY	17-Sep-24	400,000.00		141,806.22 CR
17-Sep-24	REF:192006c04aa778f7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-Sep-24	5,762.71		136,043.51 CR
17-Sep-24	REF:192006c04aa778f7 GOV LEVY VIA AGENCY	AGENCY	17-Sep-24	982.00		135,061.51 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	198.36		134,863.15 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	183.06		134,680.09 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	1,037.29		133,642.80 CR
17-Sep-24	Cash Withdrawal317102952409 17201302TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	17-Sep-24	50,000.00		83,642.80 CR
17-Sep-24	Cash Withdrawal Commission31710295240 917201302TZSMERU BRANCH ARUSHA TZFinancial	ATM	17-Sep-24	1,271.00		82,371.80 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	228.78		82,143.02 CR
18-Sep-24	REF:192043f0678fc9cf AGENCY CARD WITHDRAW AB172664809163670071 38:Sa	AGENCY	18-Sep-24	40,000.00		42,143.02 CR
18-Sep-24	REF:192043f0678fc9cf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Sep-24	1,694.92		40,448.10 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:192043f0678fc9cf GOV LEVY VIA AGENCY	AGENCY	18-Sep-24	419.00		40,029.10 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	305.09		39,724.01 CR
18-Sep-24	Cash Withdrawal317102952409 18115148TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	18-Sep-24	20,000.00		19,724.01 CR
18-Sep-24	Cash Withdrawal Commission31710295240 918115148TZSMERU BRANCH ARUSHA TZFinancial	ATM	18-Sep-24	1,102.00		18,622.01 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	198.36		18,423.65 CR
18-Sep-24	REF:19205510451fcb12 ESB TIPS VODACOM 503-BII4EO79X16 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	18-Sep-24		110,000.00	128,423.65 CR
18-Sep-24	REF:1920553564abfa67 AGENCY CARD WITHDRAW AB172666619689170854 29:Sa	AGENCY	18-Sep-24	30,000.00		98,423.65 CR
18-Sep-24	REF:1920553564abfa67 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Sep-24	1,398.31		97,025.34 CR
18-Sep-24	REF:1920553564abfa67 GOV LEVY VIA AGENCY	AGENCY	18-Sep-24	351.00		96,674.34 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	251.70		96,422.64 CR
18-Sep-24	Cash Withdrawal317102952409 18180645TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	18-Sep-24	50,000.00		46,422.64 CR
18-Sep-24	Cash Withdrawal Commission31710295240 918180645TZSMERU BRANCH ARUSHA TZFinancial	ATM	18-Sep-24	1,271.00		45,151.64 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	228.78		44,922.86 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:19205e6a51786827 ESB TIPS VODACOM 503-BII7EOAENN9 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	18-Sep-24		100,000.00	144,922.86 CR
18-Sep-24	REF:19205ea1ae337ba0 ESB TIPS VODACOM 503-BII7EOAI4FH 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	18-Sep-24		50,000.00	194,922.86 CR
18-Sep-24	Cash Withdrawal317102952409 18201217TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	18-Sep-24	50,000.00		144,922.86 CR
18-Sep-24	Cash Withdrawal Commission31710295240 918201217TZSMERU BRANCH ARUSHA TZFinancial	ATM	18-Sep-24	1,271.00		143,651.86 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	228.78		143,423.08 CR
18-Sep-24	VISA IssuerCash Withdrawal771651:20024 091822225583444300002 Kwa Mrombo Arusha TZ	POS	18-Sep-24	30,000.00		113,423.08 CR
18-Sep-24	VISA IssuerCash Withdrawal Commission771651:20024 091822225583444300002 Kwa Mrombo Arusha	POS	18-Sep-24	4,000.00		109,423.08 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	720.00		108,703.08 CR
19-Sep-24	Cash Withdrawal317102952409 19070432TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	19-Sep-24	100,000.00		8,703.08 CR
19-Sep-24	Cash Withdrawal Commission31710295240 919070432TZSMERU BRANCH ARUSHA TZFinancial	ATM	19-Sep-24	1,356.00		7,347.08 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	244.08		7,103.00 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-24	REF:1920b073be07fb9d ESB TIPS VODACOM 503-BIJ3EQQTVUJ 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	19-Sep-24		25,000.00	32,103.00 CR
19-Sep-24	Cash Withdrawal317102952409 19191940TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	19-Sep-24	20,000.00		12,103.00 CR
19-Sep-24	Cash Withdrawal Commission31710295240 919191940TZSMERU BRANCH ARUSHA TZFinancial	ATM	19-Sep-24	1,102.00		11,001.00 CR
19-Sep-24	REF:1920b1b669e93921 ESB TIPS VODACOM 503-BIJ0EORED0S 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	19-Sep-24		3,000.00	14,001.00 CR
19-Sep-24	Cash Withdrawal317102952409 19194518TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	19-Sep-24	10,000.00		4,001.00 CR
19-Sep-24	Cash Withdrawal Commission31710295240 919194518TZSMERU BRANCH ARUSHA TZFinancial	ATM	19-Sep-24	1,017.00		2,984.00 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	198.36		2,785.64 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	183.06		2,602.58 CR
21-Sep-24	REF:192151797922eb64 ESB TIPS VODACOM 503-BIL8EPOF7QC 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	21-Sep-24		90,000.00	92,602.58 CR
21-Sep-24	REF:19215517ac466961 ESB TIPS VODACOM 503-BIL9EPPRT77 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	21-Sep-24		180,000.00	272,602.58 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	Cash Withdrawal 317102952409 21195044TZSMERU BRANCH ARUSHA TZFinancial	ATM	21-Sep-24	50,000.00		222,602.58CR
21-Sep-24	Cash Withdrawal Commission31710295240 921195044TZSMERU BRANCH ARUSHA TZFinancial	ATM	21-Sep-24	1,271.00		221,331.58CR
21-Sep-24	Cash Withdrawal 314003112409 21214147TZSKWAMROM BO ARUSHA TZFinancial	ATM	21-Sep-24	20,000.00		201,331.58CR
21-Sep-24	Cash Withdrawal Commission31400311240 921214147TZSKWAMRO MBO ARUSHA TZFinancial	ATM	21-Sep-24	1,102.00		200,229.58CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	228.78		200,000.80CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	198.36		199,802.44CR
21-Sep-24	Cash Withdrawal 314003112409 21233311TZSKWAMROM BO ARUSHA TZFinancial	ATM	21-Sep-24	50,000.00		149,802.44CR
21-Sep-24	Cash Withdrawal Commission31400311240 921233311TZSKWAMRO MBO ARUSHA TZFinancial	ATM	21-Sep-24	1,271.00		148,531.44CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	228.78		148,302.66CR
22-Sep-24	Cash Withdrawal 314003112409 22101302TZSKWAMROM BO ARUSHA TZFinancial	ATM	22-Sep-24	100,000.00		48,302.66CR
22-Sep-24	Cash Withdrawal Commission31400311240 922101302TZSKWAMRO MBO ARUSHA TZFinancial	ATM	22-Sep-24	1,356.00		46,946.66CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	244.08		46,702.58 CR
22-Sep-24	REF:1921973d61ebb908 ESB TIPS VODACOM 503-BIM9EQ1OSIX 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	22-Sep-24		380,000.00	426,702.58 CR
22-Sep-24	Cash Withdrawal317102952409 22142627TZSMERU BRANCH ARUSHA TZFinancial	ATM	22-Sep-24	100,000.00		326,702.58 CR
22-Sep-24	Cash Withdrawal Commission31710295240 922142627TZSMERU BRANCH ARUSHA TZFinancial	ATM	22-Sep-24	1,356.00		325,346.58 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	244.08		325,102.50 CR
22-Sep-24	Cash Withdrawal317102952409 22151904TZSMERU BRANCH ARUSHA TZFinancial	ATM	22-Sep-24	100,000.00		225,102.50 CR
22-Sep-24	Cash Withdrawal Commission31710295240 922151904TZSMERU BRANCH ARUSHA TZFinancial	ATM	22-Sep-24	1,356.00		223,746.50 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	244.08		223,502.42 CR
22-Sep-24	Cash Withdrawal317102952409 22184541TZSMERU BRANCH ARUSHA TZFinancial	ATM	22-Sep-24	100,000.00		123,502.42 CR
22-Sep-24	Cash Withdrawal Commission31710295240 922184541TZSMERU BRANCH ARUSHA TZFinancial	ATM	22-Sep-24	1,356.00		122,146.42 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	244.08		121,902.34 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-24	Cash Withdrawal314003112409 22214708TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	22-Sep-24	20,000.00		101,902.34 CR
22-Sep-24	Cash Withdrawal Commission31400311240 922214708TZSKWAMRO MBO ARUSHA TZFinancial	ATM	22-Sep-24	1,102.00		100,800.34 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	198.36		100,601.98 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	1,694.92		98,907.06 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	305.09		98,601.97 CR
23-Sep-24	REF:1921d86dbcf27b7e ESB TIPS VODACOM 503-BIN0EQDMTQU 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	23-Sep-24		80,000.00	178,601.97 CR
23-Sep-24	REF:1921d92ece0469f9 ESB TIPS VODACOM 503-BIN2EQDT9YM 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	23-Sep-24		280,000.00	458,601.97 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	838.98		242,280.97 CR
23-Sep-24	REF:1921d98e25059a3f AGENCY CARD WITHDRAW AB172707341119738526 15:Nil	AGENCY	23-Sep-24	210,000.00		248,601.97 CR
23-Sep-24	REF:1921d98e25059a3f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Sep-24	4,661.02		243,940.95 CR
23-Sep-24	REF:1921d98e25059a3f GOV LEVY VIA AGENCY	AGENCY	23-Sep-24	821.00		243,119.95 CR
23-Sep-24	Cash Withdrawal317905382409 23095524TZSSOKO KUU ARUSHA TZFinancial Withdrawal	ATM	23-Sep-24	200,000.00		42,280.97 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-24	Cash Withdrawal Commission31790538240 923095524TZSSOKO KUU ARUSHA TZFinancial	ATM	23-Sep-24	1,441.00		40,839.97 CR
23-Sep-24	Cash Withdrawal317905382409 23095623TZSSOKO KUU ARUSHA TZFinancial Withdrawal	ATM	23-Sep-24	20,000.00		20,839.97 CR
23-Sep-24	Cash Withdrawal Commission31790538240 923095623TZSSOKO KUU ARUSHA TZFinancial	ATM	23-Sep-24	1,102.00		19,737.97 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	259.38		19,478.59 CR
23-Sep-24	Cash Withdrawal317905382409 23095714TZSSOKO KUU ARUSHA TZFinancial Withdrawal	ATM	23-Sep-24	10,000.00		9,478.59 CR
23-Sep-24	Cash Withdrawal Commission31790538240 923095714TZSSOKO KUU ARUSHA TZFinancial	ATM	23-Sep-24	1,017.00		8,461.59 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	198.36		8,263.23 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	183.06		8,080.17 CR
23-Sep-24	REF:1921e7a10b785bbe ESB TIPS VODACOM 503-BIN4EQHR7BW 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	23-Sep-24		100,000.00	108,080.17 CR
23-Sep-24	Cash Withdrawal317102952409 23135402TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	23-Sep-24	50,000.00		58,080.17 CR
23-Sep-24	Cash Withdrawal Commission31710295240 923135402TZSMERU BRANCH ARUSHA TZFinancial	ATM	23-Sep-24	1,271.00		56,809.17 CR

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Account Description	ALLEN RUTENDERE MUTALEMWA
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23-Sep-24	REF:1921eb685723180e AGENCY FT AB172709213058977225	AGENCY	23-Sep-24		200,000.00	256,809.17 CR
23-Sep-24	82:Allen:Cash N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	228.78		256,580.39 CR
23-Sep-24	Cash Withdrawal317102952409 23153500TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	23-Sep-24	50,000.00		206,580.39 CR
23-Sep-24	Cash Withdrawal Commission31710295240 923153500TZSMERU BRANCH ARUSHA TZFinancial	ATM	23-Sep-24	1,271.00		205,309.39 CR
23-Sep-24	Cash Withdrawal317102952409 23163738TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	23-Sep-24	100,000.00		105,309.39 CR
23-Sep-24	Cash Withdrawal Commission31710295240 923163738TZSMERU BRANCH ARUSHA TZFinancial	ATM	23-Sep-24	1,356.00		103,953.39 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	228.78		103,724.61 CR
23-Sep-24	REF:1921f6210cec3bed AGENCY CARD WITHDRAW AB172710337304649191 07:Withdraw	AGENCY	23-Sep-24	40,000.00		63,724.61 CR
23-Sep-24	REF:1921f6210cec3bed CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Sep-24	1,694.92		62,029.69 CR
23-Sep-24	REF:1921f6210cec3bed GOV LEVY VIA AGENCY	AGENCY	23-Sep-24	419.00		61,610.69 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	244.08		61,366.61 CR
23-Sep-24	Cash Withdrawal317102952409 23184334TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	23-Sep-24	50,000.00		11,366.61 CR

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 ARUSHA

Branch ARUSHA BRANCH
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 Contact Details
 Tel 272503089

TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-24	Cash Withdrawal Commission31710295240 923184334TZSMERU BRANCH ARUSHA TZFinancial	ATM	23-Sep-24	1,271.00		10,095.61 CR
23-Sep-24	Balance Enquiry Commissions3171029524 0923184420TZSMERU BRANCH ARUSHA TZATM-Finan	ATM	23-Sep-24	381.00		9,714.61 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	305.09		9,409.52 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	228.78		9,180.74 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	68.58		9,112.16 CR
24-Sep-24	REF:19223505325ffb2e ESB TIPS VODACOM 503-BIO9EQYYZR 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	24-Sep-24		110,000.00	119,112.16 CR
24-Sep-24	Cash Withdrawal317102952409 24140824TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	24-Sep-24	100,000.00		19,112.16 CR
24-Sep-24	Cash Withdrawal Commission31710295240 924140824TZSMERU BRANCH ARUSHA TZFinancial	ATM	24-Sep-24	1,356.00		17,756.16 CR
24-Sep-24	Cash Withdrawal317102952409 24140941TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	24-Sep-24	10,000.00		7,756.16 CR
24-Sep-24	Cash Withdrawal Commission31710295240 924140941TZSMERU BRANCH ARUSHA TZFinancial	ATM	24-Sep-24	1,017.00		6,739.16 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	244.08		6,495.08 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	183.06		6,312.02 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-24	REF:192249e4abad2a46 AGENCY FT AB172719120610862509 48:Allen:Akiba N/A	AGENCY	24-Sep-24		200,000.00	206,312.02 CR
24-Sep-24	REF:19224bc29836fa70 ESB TIPS VODACOM 503-BIO4ER61664 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	24-Sep-24		80,000.00	286,312.02 CR
24-Sep-24	Balance Enquiry Commissions3171029524 0924190746TZSMERU BRANCH ARUSHA TZATM-Finan	ATM	24-Sep-24	381.00		285,931.02 CR
24-Sep-24	REF:19224d327b35784a AGENCY CARD WITHDRAW AB172719467062057496 27:Kodi	AGENCY	24-Sep-24	120,000.00		165,931.02 CR
24-Sep-24	REF:19224d327b35784a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24-Sep-24	3,728.81		162,202.21 CR
24-Sep-24	REF:19224d327b35784a GOV LEVY VIA AGENCY	AGENCY	24-Sep-24	707.00		161,495.21 CR
24-Sep-24	Cash Withdrawal314003112409 24221539TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	24-Sep-24	150,000.00		11,495.21 CR
24-Sep-24	Cash Withdrawal Commission31400311240 924221539TZSKWAMRO MBO ARUSHA TZFinancial	ATM	24-Sep-24	1,356.00		10,139.21 CR
24-Sep-24	Balance Enquiry Commissions3140031124 0924221628TZSKWAMRO MBO ARUSHA TZATM-Finan	ATM	24-Sep-24	381.00		9,758.21 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	68.58		9,689.63 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	671.19		9,018.44 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	244.08		8,774.36 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	68.58		8,705.78 CR
25-Sep-24	REF:19228f57be5e0864 ESB TIPS VODACOM 503-BIP6ERLHTOE 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	25-Sep-24		95,000.00	103,705.78 CR
25-Sep-24	REF:19228f913f796b24 AGENCY CARD WITHDRAW AB172726426472226094 38:Sa	AGENCY	25-Sep-24	20,000.00		83,705.78 CR
25-Sep-24	REF:19228f913f796b24 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Sep-24	1,398.31		82,307.47 CR
25-Sep-24	REF:19228f913f796b24 GOV LEVY VIA AGENCY	AGENCY	25-Sep-24	306.00		82,001.47 CR
25-Sep-24	REF:1922996e39ca48ff AGENCY CARD WITHDRAW AB172727460720854962 12:Cash	AGENCY	25-Sep-24	20,000.00		62,001.47 CR
25-Sep-24	REF:1922996e39ca48ff CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Sep-24	1,398.31		60,603.16 CR
25-Sep-24	REF:1922996e39ca48ff GOV LEVY VIA AGENCY	AGENCY	25-Sep-24	306.00		60,297.16 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	251.70		60,045.46 CR
25-Sep-24	Cash Withdrawal317102952409 25190637TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	25-Sep-24	50,000.00		10,045.46 CR
25-Sep-24	Cash Withdrawal Commission31710295240 925190637TZSMERU BRANCH ARUSHA TZFinancial	ATM	25-Sep-24	1,271.00		8,774.46 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	251.70		8,522.76 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	228.78		8,293.98 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922dba3ff111beb ESB TIPS VODACOM 503-BIQ1ES3H4KP 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	26-Sep-24		190,000.00	198,293.98 CR
26-Sep-24	REF:1922dbc66a9a4a8c AGENCY CARD WITHDRAW AB172734417431417766 50:Null	AGENCY	26-Sep-24	190,000.00		8,293.98 CR
26-Sep-24	REF:1922dbc66a9a4a8c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26-Sep-24	3,813.56		4,480.42 CR
26-Sep-24	REF:1922dbc66a9a4a8c GOV LEVY VIA AGENCY	AGENCY	26-Sep-24	707.00		3,773.42 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	686.44		3,086.98 CR
26-Sep-24	REF:1922f05bb36eba6c ESB TIPS VODACOM 503-BIQ1ESA2R1T 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	26-Sep-24		130,000.00	133,086.98 CR
26-Sep-24	Cash Withdrawal317102952409 26195405TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	26-Sep-24	50,000.00		83,086.98 CR
26-Sep-24	Cash Withdrawal Commission31710295240 926195405TZSMERU BRANCH ARUSHA TZFinancial	ATM	26-Sep-24	1,271.00		81,815.98 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	228.78		81,587.20 CR
27-Sep-24	Cash Withdrawal317102952409 27075630TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	27-Sep-24	50,000.00		31,587.20 CR
27-Sep-24	Cash Withdrawal Commission31710295240 927075630TZSMERU BRANCH ARUSHA TZFinancial	ATM	27-Sep-24	1,271.00		30,316.20 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	228.78		30,087.42 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	Cash Withdrawal317102952409 27075718TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	27-Sep-24	20,000.00		10,087.42 CR
27-Sep-24	Cash Withdrawal Commission31710295240 927075718TZSMERU BRANCH ARUSHA TZFinancial	ATM	27-Sep-24	1,102.00		8,985.42 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	198.36		8,787.06 CR
27-Sep-24	REF:1923273ecdebd994 ESB TIPS VODACOM 503-BIR0ESKZWU6 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	27-Sep-24		270,000.00	278,787.06 CR
27-Sep-24	REF:1923282950de893c AGENCY CARD WITHDRAW AB172742427106331318 08:Sa	AGENCY	27-Sep-24	100,000.00		178,787.06 CR
27-Sep-24	REF:1923282950de893c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Sep-24	3,728.81		175,058.25 CR
27-Sep-24	REF:1923282950de893c GOV LEVY VIA AGENCY	AGENCY	27-Sep-24	707.00		174,351.25 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	671.19		173,680.06 CR
27-Sep-24	REF:192332ae0c840adb ESB TIPS VODACOM 503-BIR7ESOEJVH 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	27-Sep-24		320,000.00	493,680.06 CR
27-Sep-24	Cash Withdrawal317102952409 27141649TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	27-Sep-24	150,000.00		343,680.06 CR
27-Sep-24	Cash Withdrawal Commission31710295240 927141649TZSMERU BRANCH ARUSHA TZFinancial	ATM	27-Sep-24	1,356.00		342,324.06 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	Cash Withdrawal317102952409 27150822TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	27-Sep-24	100,000.00		392,324.06 CR
27-Sep-24	Cash Withdrawal Commission31710295240 927150822TZSMERU BRANCH ARUSHA TZFinancial	ATM	27-Sep-24	1,356.00		390,968.06 CR
27-Sep-24	REF:19233611659bc9c5 AGENCY FT AB172743885319639927 77:Allen:Dp N/A	AGENCY	27-Sep-24		150,000.00	492,324.06 CR
27-Sep-24	REF:192339b9dc308b30 AGENCY CARD WITHDRAW AB172744268897776177 61:Sa	AGENCY	27-Sep-24	100,000.00		290,968.06 CR
27-Sep-24	REF:192339b9dc308b30 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Sep-24	3,728.81		287,239.25 CR
27-Sep-24	REF:192339b9dc308b30 GOV LEVY VIA AGENCY	AGENCY	27-Sep-24	707.00		286,532.25 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	244.08		286,288.17 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	244.08		286,044.09 CR
27-Sep-24	Cash Withdrawal314003112409 27201301TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	27-Sep-24	200,000.00		86,044.09 CR
27-Sep-24	Cash Withdrawal Commission31400311240 927201301TZSKWAMRO MBO ARUSHA TZFinancial	ATM	27-Sep-24	1,441.00		84,603.09 CR
27-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-24	671.19		83,931.90 CR
27-Sep-24	Cash Withdrawal314003112409 27204633TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	27-Sep-24	50,000.00		33,931.90 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	Cash Withdrawal Commission31400311240 927204633TZSKWAMRO MBO ARUSHA TZFinancial	ATM	27-Sep-24	1,271.00		32,660.90 CR
27-Sep-24	Cash Withdrawal314003112409 27204940TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	27-Sep-24	20,000.00		12,660.90 CR
27-Sep-24	Cash Withdrawal Commission31400311240 927204940TZSKWAMRO MBO ARUSHA TZFinancial	ATM	27-Sep-24	1,102.00		11,558.90 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	259.38		11,299.52 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	228.78		11,070.74 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	198.36		10,872.38 CR
28-Sep-24	REF:192386fdda7debeb AGENCY FT AB17275237077927539 75:Kuweka:Dp N/A	AGENCY	28-Sep-24		180,000.00	190,872.38 CR
28-Sep-24	Cash Withdrawal317102952409 28145458TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	28-Sep-24	50,000.00		140,872.38 CR
28-Sep-24	Cash Withdrawal Commission31710295240 928145458TZSMERU BRANCH ARUSHA TZFinancial	ATM	28-Sep-24	1,271.00		139,601.38 CR
28-Sep-24	REF:19238e7facf028d2 AGENCY CARD WITHDRAW AB172753157963697479 45:Wd	AGENCY	28-Sep-24	50,000.00		89,601.38 CR
28-Sep-24	REF:19238e7facf028d2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Sep-24	2,966.10		86,635.28 CR
28-Sep-24	REF:19238e7facf028d2 GOV LEVY VIA AGENCY	AGENCY	28-Sep-24	573.00		86,062.28 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	228.78		85,833.50 CR
28-Sep-24	Cash Withdrawal 317102952409 28191135TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	28-Sep-24	50,000.00		35,833.50 CR
28-Sep-24	Cash Withdrawal Commission31710295240 928191135TZSMERU BRANCH ARUSHA TZFinancial	ATM	28-Sep-24	1,271.00		34,562.50 CR
28-Sep-24	Cash Withdrawal 317102952409 28191227TZSMERU BRANCH ARUSHA TZFinancial	ATM	28-Sep-24	20,000.00		14,562.50 CR
28-Sep-24	Cash Withdrawal Commission31710295240 928191227TZSMERU BRANCH ARUSHA TZFinancial	ATM	28-Sep-24	1,102.00		13,460.50 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	533.90		12,926.60 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	228.78		12,697.82 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	198.36		12,499.46 CR
29-Sep-24	REF:1923c7cb06e32b6d AGENCY FT AB172759165708514753 82:Allen:Saving N/A	AGENCY	29-Sep-24		205,000.00	217,499.46 CR
29-Sep-24	Cash Withdrawal 317102952409 29132518TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	29-Sep-24	50,000.00		167,499.46 CR
29-Sep-24	Cash Withdrawal Commission31710295240 929132518TZSMERU BRANCH ARUSHA TZFinancial	ATM	29-Sep-24	1,271.00		166,228.46 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	228.78		165,999.68 CR

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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-24	Cash Withdrawal 312302962409 29182119TZSTFA BRANCH ARUSHA TZFinancial Withdrawal	ATM	29-Sep-24	50,000.00		115,999.68 CR
29-Sep-24	Cash Withdrawal Commission 31230296240 929182119TZSTFA BRANCH ARUSHA TZFinancial	ATM	29-Sep-24	1,271.00		114,728.68 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	228.78		114,499.90 CR
29-Sep-24	Cash Withdrawal 314003112409 29223524TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	29-Sep-24	50,000.00		64,499.90 CR
29-Sep-24	Cash Withdrawal Commission 31400311240 929223524TZSKWAMRO MBO ARUSHA TZFinancial	ATM	29-Sep-24	1,271.00		63,228.90 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	228.78		63,000.12 CR
30-Sep-24	Cash Withdrawal 314003112409 30082118TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	30-Sep-24	50,000.00		13,000.12 CR
30-Sep-24	Cash Withdrawal Commission 31400311240 930082118TZSKWAMRO MBO ARUSHA TZFinancial	ATM	30-Sep-24	1,271.00		11,729.12 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	228.78		11,500.34 CR
30-Sep-24	REF:192422922001dbee ESB TIPS VODACOM 503-BIU5ETZUPSJ 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	30-Sep-24		80,000.00	91,500.34 CR
30-Sep-24	Cash Withdrawal 317905382409 30121338TZSSOKO KUJ ARUSHA TZFinancial Withdrawal	ATM	30-Sep-24	50,000.00		41,500.34 CR

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ALLEN RUTENDERE MUTALEMWA
 BOX 13038 ARUSHA
 0744287417
 ARUSHA

Branch ARUSHA BRANCH
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	Cash Withdrawal Commission31790538240 930121338TZSSOKO KUU ARUSHA TZFinancial	ATM	30-Sep-24	1,271.00		40,229.34 CR
30-Sep-24	Reversal:Cash Withdrawal Commission31790538240 930121338TZSSOKO KUU ARUSHA TZF	ATM	30-Sep-24		1,271.00	41,500.34 CR
30-Sep-24	Reversal:Cash Withdrawal317905382409 30121338TZSSOKO KUU ARUSHA TZFinancial Wi	ATM	30-Sep-24		50,000.00	91,500.34 CR
30-Sep-24	REF:192423a1b6e349a6 AGENCY CARD WITHDRAW AB172768795693361495 69:Cash	AGENCY	30-Sep-24	80,000.00		11,500.34 CR
30-Sep-24	REF:192423a1b6e349a6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30-Sep-24	3,135.59		8,364.75 CR
30-Sep-24	REF:192423a1b6e349a6 GOV LEVY VIA AGENCY	AGENCY	30-Sep-24	573.00		7,791.75 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	228.78		7,562.97 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	564.41		6,998.56 CR
30-Sep-24	REF:19242af8acc26a60 ESB TIPS VODACOM 503-BIU8EU2AA0W 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	30-Sep-24		60,000.00	66,998.56 CR
30-Sep-24	Cash Withdrawal317102952409 30162821TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	30-Sep-24	20,000.00		46,998.56 CR
30-Sep-24	Cash Withdrawal Commission31710295240 930162821TZSMERU BRANCH ARUSHA TZFinancial	ATM	30-Sep-24	1,102.00		45,896.56 CR

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Account Statement



Statement Date 31-Oct-24
 Statement Period 30-Oct-23 to 04-Oct-24
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ALLEN RUTENDERE MUTALEMWA
 BOX 13038 ARUSHA
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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	REF:192434e0949dbb63 AGENCY CARD WITHDRAW AB172770604002773533 30:Sa	AGENCY	30-Sep-24	20,000.00		25,896.56 CR
30-Sep-24	REF:192434e0949dbb63 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30-Sep-24	1,398.31		24,498.25 CR
30-Sep-24	REF:192434e0949dbb63 GOV LEVY VIA AGENCY	AGENCY	30-Sep-24	306.00		24,192.25 CR
30-Sep-24	REF:1924380fd8b42aaa AGENCY CARD WITHDRAW AB172770937927446363 30:Sa	AGENCY	30-Sep-24	20,000.00		4,192.25 CR
30-Sep-24	REF:1924380fd8b42aaa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30-Sep-24	1,398.31		2,793.94 CR
30-Sep-24	REF:1924380fd8b42aaa GOV LEVY VIA AGENCY	AGENCY	30-Sep-24	306.00		2,487.94 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	198.36		2,289.58 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	251.70		2,037.88 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	30-Sep-24	149.88		1,888.00 CR
01-Oct-24	REF:192477fd585f8b19 ESB TIPS VODACOM 503-BJ14EUK2I32 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	01-Oct-24		30,000.00	31,888.00 CR
01-Oct-24	REF:19248202c743cb21 AGENCY CARD WITHDRAW AB172778692042878281 32:Csh	AGENCY	01-Oct-24	25,000.00		6,888.00 CR
01-Oct-24	REF:19248202c743cb21 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Oct-24	1,398.31		5,489.69 CR
01-Oct-24	REF:19248202c743cb21 GOV LEVY VIA AGENCY	AGENCY	01-Oct-24	306.00		5,183.69 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	251.70		4,931.99 CR

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Account Statement



Statement Date 31-Oct-24
 Statement Period 30-Oct-23 to 04-Oct-24
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ALLEN RUTENDERE MUTALEMWA
 BOX 13038 ARUSHA
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Branch ARUSHA BRANCH
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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	REF:19248bbc1284eb00 ESB TIPS AIRTEL 504-APCTZ153559364050 880 255782483509	ESB	01-Oct-24		260,000.00	264,931.99 CR
01-Oct-24	REF:19248c059d2969e5 AGENCY CARD WITHDRAW AB172779741774973269 65:Sa	AGENCY	01-Oct-24	80,000.00		184,931.99 CR
01-Oct-24	REF:19248c059d2969e5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Oct-24	3,135.59		181,796.40 CR
01-Oct-24	REF:19248c059d2969e5 GOV LEVY VIA AGENCY	AGENCY	01-Oct-24	573.00		181,223.40 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Oct-24	101.82		181,121.58 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	564.41		180,557.17 CR
01-Oct-24	Cash Withdrawal314003112410 01232738TZSKWAMROM BO ARUSHA	ATM	01-Oct-24	100,000.00		80,557.17 CR
01-Oct-24	TZFinancial Withdrawal Cash Withdrawal Commission31400311241 001232738TZSKWAMRO MBO ARUSHA	ATM	01-Oct-24	1,356.00		79,201.17 CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	244.08		78,957.09 CR
02-Oct-24	Cash Withdrawal317102952410 02065743TZSMERU BRANCH ARUSHA	ATM	02-Oct-24	50,000.00		28,957.09 CR
02-Oct-24	TZFinancial Withdrawal Cash Withdrawal Commission31710295241 002065743TZSMERU BRANCH ARUSHA	ATM	02-Oct-24	1,271.00		27,686.09 CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	228.78		27,457.31 CR

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Account Statement



Statement Date 31-Oct-24
 Statement Period 30-Oct-23 to 04-Oct-24
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ALLEN RUTENDERE MUTALEMWA
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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	Cash Withdrawal 317102952410 02065849TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	02-Oct-24	20,000.00		7,457.31 CR
02-Oct-24	Cash Withdrawal Commission31710295241 002065849TZSMERU BRANCH ARUSHA TZFinancial	ATM	02-Oct-24	1,102.00		6,355.31 CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	198.36		6,156.95 CR
02-Oct-24	REF:1924dab980267849 ESB TIPS VODACOM 503-BJ25EV6JHET 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	02-Oct-24		150,000.00	156,156.95 CR
02-Oct-24	Cash Withdrawal 317102952410 02175525TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	02-Oct-24	50,000.00		106,156.95 CR
02-Oct-24	Cash Withdrawal Commission31710295241 002175525TZSMERU BRANCH ARUSHA TZFinancial	ATM	02-Oct-24	1,271.00		104,885.95 CR
02-Oct-24	REF:1924e28a07680876 ESB TIPS VODACOM 503-BJ27EV9WJT3 255769219347 ALLEN MUTALEMWA TO ALLE	ESB	02-Oct-24		180,000.00	284,885.95 CR
02-Oct-24	Cash Withdrawal 317102952410 02200242TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	02-Oct-24	50,000.00		234,885.95 CR
02-Oct-24	Cash Withdrawal Commission31710295241 002200242TZSMERU BRANCH ARUSHA TZFinancial	ATM	02-Oct-24	1,271.00		233,614.95 CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	228.78		233,386.17 CR

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Account Statement



Statement Date 31-Oct-24
 Statement Period 30-Oct-23 to 04-Oct-24
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ALLEN RUTENDERE MUTALEMWA
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Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	Cash Withdrawal 314003112410 02235852TZSKWAMROM BO ARUSHA TZFinancial Withdrawal	ATM	02-Oct-24	50,000.00		183,386.17 CR
02-Oct-24	Cash Withdrawal Commission 31400311241 002235852TZSKWAMRO MBO ARUSHA TZFinancial	ATM	02-Oct-24	1,271.00		182,115.17 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	228.78		181,886.39 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	228.78		181,657.61 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	03-Oct-24	249.05		1,888.00 CR
03-Oct-24	REF:1925101e8734fafd AGENCY CARD WITHDRAW AB172793593206753734 41:Nil	AGENCY	03-Oct-24	175,000.00		6,657.61 CR
03-Oct-24	REF:1925101e8734fafd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Oct-24	3,813.56		2,844.05 CR
03-Oct-24	REF:1925101e8734fafd GOV LEVY VIA AGENCY	AGENCY	03-Oct-24	707.00		2,137.05 CR
03-Oct-24	REF:1925205b69ee2abc AGENCY FT AB172795295858821923 52:Alen:Akiba N/A	AGENCY	03-Oct-24		60,000.00	61,888.00 CR
03-Oct-24	REF:192523afaec5982d AGENCY CARD WITHDRAW AB172795644939237334 01:CardWithdraw	AGENCY	03-Oct-24	10,000.00		51,888.00 CR
03-Oct-24	REF:192523afaec5982d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Oct-24	1,016.95		50,871.05 CR
03-Oct-24	REF:192523afaec5982d GOV LEVY VIA AGENCY	AGENCY	03-Oct-24	102.00		50,769.05 CR
03-Oct-24	REF:192528445c219bbc AGENCY CARD WITHDRAW AB172796125291086613 43:Saving	AGENCY	03-Oct-24	30,000.00		20,769.05 CR

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Account Statement



Statement Date 31-Oct-24
 Statement Period 30-Oct-23 to 04-Oct-24
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ALLEN RUTENDERE MUTALEMWA
 BOX 13038 ARUSHA
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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-24	REF:192528445c219bbc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Oct-24	1,398.31		19,370.74 CR
03-Oct-24	REF:192528445c219bbc GOV LEVY VIA AGENCY	AGENCY	03-Oct-24	351.00		19,019.74 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	183.05		18,836.69 CR
03-Oct-24	Cash Withdrawal317102952410 03181938TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	03-Oct-24	10,000.00		8,836.69 CR
03-Oct-24	Cash Withdrawal Commission31710295241 003181938TZSMERU BRANCH ARUSHA TZFinancial	ATM	03-Oct-24	1,017.00		7,819.69 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	251.70		7,567.99 CR
03-Oct-24	REF:19253634a42b1a25 ESB TIPS AIRTEL 504-APCTZ153742405677 376 255782483509 ALLEN MUTALEMWA	ESB	03-Oct-24		130,000.00	137,567.99 CR
03-Oct-24	Cash Withdrawal317102952410 03204021TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	03-Oct-24	20,000.00		117,567.99 CR
03-Oct-24	Cash Withdrawal Commission31710295241 003204021TZSMERU BRANCH ARUSHA TZFinancial	ATM	03-Oct-24	1,102.00		116,465.99 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	183.06		116,282.93 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Oct-24	437.39		115,845.54 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	198.36		115,647.18 CR
	TOTAL VALUE			22,345,754.86	15,417,077.26	
	CLEAR BALANCE AS ON 31-Oct-24					115,647.18 CR
	BOOK BALANCE AS ON 31-Oct-24					115,647.18 CR

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Account Statement



Statement Date 31-Oct-24
Statement Period 30-Oct-23 to 04-Oct-24
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ALLEN RUTENDERE MUTALEMWA
BOX 13038 ARUSHA
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Branch Code 00003105
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TZA

Account No	01J2033979400
Account Description	ALLEN RUTENDERE MUTALEMWA
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		25-Mar-08
Interest Rate up to 499,999.99		0.00 %
Interest Rate up to 999,999,999,999.00		1.00 %

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