

Statement Date 27-Apr-24
 Statement Period 01-Jan-24 to 28-Apr-24
 Page Page 1 of 9
 Branch TABORA BRANCH
 Branch Code 00003826
 Contact Details
 Tel 252604451



GEORGE DIONISE RUTAHWA
 BOX 1636 TABORA
 KILIMATINDE
 0784670925

Account No	0152479920900
Account Description	GEORGE DIONISE RUTAHWA
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	REF:18cd54a0e5e60bf1 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	04-Jan-24	381.00		4,484.09CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	68.58		4,415.51CR
20-Jan-24	TMS CASH DEPOSIT GEORGE deposit REF:FH447901705748277	TMS	20-Jan-24		40,000.00	44,415.51CR
20-Jan-24	VISA IssuerPOS Purchase2401312401201 53405834Netflix.com Los Galos NL	POS	20-Jan-24	27,709.42		16,706.09CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	274.58		9,906.09CR
20-Jan-24	REF:18d27704789cfa9b SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	20-Jan-24	5,000.00		11,706.09CR
20-Jan-24	REF:18d27704789cfa9b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	20-Jan-24	1,525.42		10,180.67CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	1,694.92		8,211.17CR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	7,906.08		305.09CR
28-Feb-24	TMS CASH DEPOSIT GEORGE deposit REF:FH90067170911264	TMS	28-Feb-24		30,000.00	30,305.09CR
28-Feb-24	Premier Charge	SCH	28-Feb-24	8,493.92		21,811.17CR
28-Feb-24	CHARGE POSTING	SCH	28-Feb-24	1,694.92		20,116.25CR
28-Feb-24	Premier Charge	SCH	28-Feb-24	16,400.00		3,716.25CR
29-Feb-24	TMS CASH DEPOSIT GEORGE dep REF:FH111191709189167	TMS	29-Feb-24		50,000.00	53,716.25CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Feb-24	305.09		53,411.16CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Feb-24	1,423.09		51,988.07CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Feb-24	1,528.91		50,459.16CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

GEORGE DIONISE RUTAHWA
BOX 1636 TABORA
KILIMATINDE
0784670925

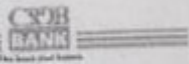
Branch TABORA BRANCH
Branch Code 00003820
Contact Details
Tel 262604451

Account No	0152479920900
Account Description	GEORGE DIONISE RUTAHWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Feb-24	305.09		50,154.07 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Feb-24	2,952.00		47,202.07 CR
05-Mar-24	REF:18e0ddbde4a72a5d CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	05-Mar-24	381.00		46,821.07 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	68.58		46,752.49 CR
05-Mar-24	REF:18e0e99c70623add CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	05-Mar-24	381.00		46,371.49 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	68.58		46,302.91 CR
07-Mar-24	REF:18e197ac091d2905 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	07-Mar-24	381.00		45,921.91 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	68.58		45,853.33 CR
20-Mar-24	Premier Banking Charges	UXP	20-Mar-24	16,400.00		29,453.33 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-24	2,952.00		26,501.33 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	1,694.92		24,806.41 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	305.09		24,501.32 CR
26-Mar-24	REF:18e7a8f55502bb3c CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	26-Mar-24	381.00		24,120.32 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	68.58		24,051.74 CR
06-Apr-24	REF:18eb2f9a08647aca CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	06-Apr-24	381.00		23,670.74 CR
06-Apr-24	REF:18eb381db55b1b0d SIMAPP FT FROM EPAPHRAS IDD MAYUNGA TO GEORGE Mkopo Dhamana gari ya M	SIMAPP	06-Apr-24		5,000,000.00	5,023,670.74 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	68.58		5,023,602.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Apr-24
 Statement Period 01-Jan-24 to 28-Apr-24
 Page Page 3 of 9

GEORGE DIONISE RUTAHWA
 BOX 1636 TABORA
 KILIMATINDE
 0784670925

Branch TABORA BRANCH
 Branch Code 00003820
 Contact Details
 Tel 262604451

TZA

Account No	0152479920900
Account Description	GEORGE DIONISE RUTAHWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-24	VISA IssuerPOS Purchase2264112404061 3292063499999999NETFL X.COM 4067249160 NLJRRN2:	POS	06-Apr-24	28,328.44		4,995,273.72CR
06-Apr-24	REF:18eb4dfc8dcf8a41 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	06-Apr-24	381.00		4,994,892.72CR
07-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-24	68.58		4,994,824.14CR
07-Apr-24	REF:18eb744fe22f196a SIMUSSD LUKU Meter: 24830140588	SIMUSSD	07-Apr-24	100,000.00		4,894,824.14CR
07-Apr-24	REF:18eb7da50341ba9c SIMUSSD FT TO FIGOPESA 255678231481 GEORGE RUTAHWA	SIMUSSD	07-Apr-24	2,288.14		4,867,536.00CR
07-Apr-24	REF:18eb7da50341ba9c CHARGE: TRANSFER TO FIGOPESA VIA SIMUSSD	SCH	07-Apr-24	411.87		4,867,124.13CR
08-Apr-24	CASH W/DRAW vp/3820/110708 CRDB BANK PLC	BranchTelle	08-Apr-24	4,000,000.00		867,124.13CR
08-Apr-24	Cash withdrawal charges	BranchTelle	08-Apr-24	6,864.41		860,259.72CR
08-Apr-24	TMS GOV LEVY REF: BranchTeller-0000317108 M2411162211352-1418e pcc8b89aaGq	TMS	08-Apr-24	2,000.00		858,259.72CR
08-Apr-24	REF:18ebcf58eaea7b83 SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	08-Apr-24	15,000.00		843,259.72CR
08-Apr-24	REF:18ebcf58eaea7b83 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	08-Apr-24	1,779.66		841,480.06CR
08-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	1,235.59		840,244.47CR
08-Apr-24	REF:18ebd02f0b435b3d SIMUSSD GePG BIL 9910840603305 REC 924099243320882 GEORGE DIONISE RUT	SIMUSSD	08-Apr-24	37,500.00		802,744.47CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Apr-24
 Statement Period 01-Jan-24 to 28-Apr-24
 Page Page 6 of 9
 Branch TABORA BRANCH
 Branch Code 00003820
 Contact Details
 Tel 262604451

GEORGE DIONISE RUTAHWA
 BOX 1636 TABORA
 KLIMATINDE
 0784670925

Account No	0152479920900
Account Description	GEORGE DIONISE RUTAHWA
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-24	REF:18f0ae297fd959da CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	23-Apr-24	3,389.83		610,817.38 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	610.17		610,207.21 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	1,174.58		609,032.63 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	610.17		608,422.46 CR
24-Apr-24	REF:18f0e3e1f167db45 SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	24-Apr-24	150,000.00		458,422.46 CR
24-Apr-24	REF:18f0e3e1f167db45 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	24-Apr-24	6,016.95		452,405.51 CR
24-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-24	1,083.05		451,322.46 CR
24-Apr-24	REF:18f0f28d0ed2f980 SIMUSSD FT FROM GEORGE DIONISE RUTAHWA TO CAMILLA	SIMUSSD	24-Apr-24	300,000.00		151,322.46 CR
24-Apr-24	REF:18f0f6301be9c8c9 SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	24-Apr-24	130,000.00		21,322.46 CR
24-Apr-24	REF:18f0f6301be9c8c9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	24-Apr-24	6,016.95		15,305.51 CR
24-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-24	1,083.05		14,222.46 CR
25-Apr-24	REF:18f13c821d8848ee CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	25-Apr-24	381.00		13,841.46 CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	68.58		13,772.88 CR
25-Apr-24	BAT FD APPL TRAN	SCH	25-Apr-24		70,191,780.82	70,205,553.70 CR
25-Apr-24	WITHHOLDING TAX	SCH	25-Apr-24	7,019,178.08		63,186,375.62 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Apr-24
 Statement Period 01-Jan-24 to 28-Apr-24
 Page Page 5 of 9
 Branch TABORA BRANCH
 Branch Code 00003820
 Contact Details
 Tel 262604451

GEORGE DIONISE RUTAHWA
 BOX 1636 TABORA
 KILIMATINDE
 0784670925

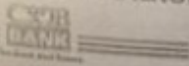
TZA

Account No	0152479920900
Account Description	GEORGE DIONISE RUTAHWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-24	Cash Withdrawal429205652404 23100555TZS.JNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	23-Apr-24	150,000.00		992,822.54 CR
23-Apr-24	Cash Withdrawal Commission42920565240 423100555TZS.JNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	23-Apr-24	1,356.00		991,466.54 CR
23-Apr-24	REF:18f09a8106bf5a82 SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	23-Apr-24	15,000.00		976,466.54 CR
23-Apr-24	REF:18f09a8106bf5a82 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	23-Apr-24	1,779.66		974,686.88 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	244.08		974,442.80 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	320.34		974,122.46 CR
23-Apr-24	REF:18f0a6b573aa6b39 SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	23-Apr-24	40,000.00		934,122.46 CR
23-Apr-24	REF:18f0a6b573aa6b39 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	23-Apr-24	3,389.83		930,732.63 CR
23-Apr-24	REF:18f0aa462d7c595f SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	23-Apr-24	280,000.00		650,732.63 CR
23-Apr-24	REF:18f0aa462d7c595f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	23-Apr-24	6,525.42		644,207.21 CR
23-Apr-24	REF:18f0aa297fd959da SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	23-Apr-24	30,000.00		614,207.21 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Apr-24
 Statement Period 01-Jan-24 to 26-Apr-24
 Page Page 7 of 9

GEORGE DIONISE RUTAHWA
 BOX 1636 TABORA
 KILIMATINDE
 0784670925

Branch TABORA BRANCH*
 Branch Code 00003820
 Contact Details
 Tel 262604451

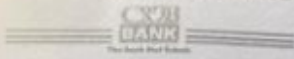
TZA

Account No	0152479920900
Account Description	GEORGE DIONISE RUTAHWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-24	MULTI TRANS. TYPE	SCH	25-Apr-24		700,000,000.00	763,186,375.62CR
25-Apr-24	REF:18f150c5137a991a CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	25-Apr-24	381.00		763,185,994.62CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	68.58		763,185,926.04CR
25-Apr-24	REF:18f15d563d530851 SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	25-Apr-24	60,000.00		763,125,926.04CR
25-Apr-24	REF:18f15d563d530851 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	25-Apr-24	4,491.53		763,121,434.51CR
25-Apr-24	REF:18f16699021368b5 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	25-Apr-24	381.00		763,121,053.51CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	808.48		763,120,245.03CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	68.58		763,120,176.45CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-24	1,830.51		761,508,176.45CR
26-Apr-24	REF:18f18c68377faa12 SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	26-Apr-24	1,600,000.00		761,520,176.45CR
26-Apr-24	REF:18f18c68377faa12 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	26-Apr-24	10,169.49		761,510,006.96CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-24	68.58		761,507,726.87CR
26-Apr-24	REF:18f18d7dac313b44 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	26-Apr-24	381.00		761,507,795.45CR
26-Apr-24	REF:18f1b3c96c47fa4b CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	26-Apr-24	381.00		761,507,345.87CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



GEORGE DIONISE RUTAHWA
 BOX 1636 TABORA
 KILIMATINDE
 0784670925

Statement Date 27-Apr-24
 Statement Period 01-Jan-24 to 28-Apr-24
 Page Page 6 of 9

Branch TABORA BRANCH
 Branch Code 00003820
 Contact Details
 Tel 262604451

TZA

Account No	0152479920900
Account Description	GEORGE DIONISE RUTAHWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-24	REF:18f1b3d7e86e5bd9 SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	26-Apr-24	250,000.00		761,257,345.87CR
26-Apr-24	REF:18f1b3d7e86e5bd9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	26-Apr-24	6,525.42		761,250,820.45CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-24	68.58		761,250,751.87CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-24	1,174.58		761,249,577.29CR
27-Apr-24	REF:18f1e55b13f6b97b CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	27-Apr-24	381.00		761,249,196.29CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	68.58		761,249,127.71CR
27-Apr-24	REF:18f1e68823ace801 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	27-Apr-24	381.00		761,248,746.71CR
27-Apr-24	REF:18f1e697d7db8aba SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	27-Apr-24	260,000.00		760,988,746.71CR
27-Apr-24	REF:18f1e697d7db8aba CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	27-Apr-24	6,525.42		760,982,221.29CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	68.58		760,982,152.71CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	1,174.58		760,980,978.13CR
	TOTAL VALUE			15,310,667.78	776,286,780.82	
CLEAR BALANCE AS ON 27-Apr-24						760,980,978.13 CR
BOOK BALANCE AS ON 27-Apr-24						760,980,978.13 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Apr-24
 Statement Period 01-Jan-24 to 28-Apr-24
 Page Page 4 of 9

Branch TABORA BRANCH
 Branch Code 00003820
 Contact Details
 Tel 262604451

GEORGE DIONISE RUTAHWA
 BOX 1636 TABORA
 KILIMATINDE
 0784670925

TZA

Account No	0152479920900
Account Description	GEORGE DIONISE RUTAHWA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-24	320.34		802,424.13CR
08-Apr-24	REF:18ebec1b9e8f2a56 SIMUSSD FT TO AIRTELMONEY 255784670925 GEORGE RUTAHWA	SIMUSSD	08-Apr-24	590,000.00		212,424.13CR
08-Apr-24	REF:18ebec1b9e8f2a56 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	08-Apr-24	9,067.80		203,356.33CR
08-Apr-24	REF:18ebed9c8ebc2a96 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	08-Apr-24	381.00		202,975.33CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	1,632.20		201,343.13CR
09-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-24	68.58		201,274.55CR
10-Apr-24	REF:18ec8a09e610da77 SIMUSSD FT TO AIRTELMONEY 255784428100 EDNA LUKUTA	SIMUSSD	10-Apr-24	10,000.00		191,274.55CR
10-Apr-24	REF:18ec8a09e610da77 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	10-Apr-24	1,779.66		189,494.89CR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	320.34		189,174.55CR
12-Apr-24	REF:18ed132b8811cbed AGENCY FT FROM JONAS TO AB171290674368170499 58 Edina	AGENCY	12-Apr-24		400,000.00	589,174.55CR
19-Apr-24	TMS CASH DEPOSIT GEORGE depisit REF:FH262381713524106	TMS	19-Apr-24		575,000.00	1,164,174.55CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	1,694.92		1,162,479.63CR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		1,146,079.63CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	305.09		1,145,774.54CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,952.00		1,142,822.54CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

GEORGE DIONISE RUTAHWA
BOX 1636 TABORA
KILIMATINDE
0784670925



Branch TABORA BRANCH
Branch Code 00003820
Contact Details
Tel 262604451

Account No	0152479920900
Account Description	GEORGE DIONISE RUTAHWA
Currency	TZS

TZA

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		29-Jan-50
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

Examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected change if there are transactions that still need to be processed.