

Account Statement



Statement Date 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 1 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	REF:18dfa1819feaeccb SIMAPP FT TO TIGOPES/ 255716759914 EMMANUEL KUSEKWA	SIMAPP	01-Mar-24	200,000.00		100,776,855.83 CR
01-Mar-24	REF:18dfa1819feaeccb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Mar-24	6,525.42		100,770,330.41 CR
01-Mar-24	REF:18dfa553adcb1bff SIMAPP FT TO TIGOPES/ 255712191195 JASON NDAMBALA	SIMAPP	01-Mar-24	30,000.00		100,740,330.41 CR
01-Mar-24	REF:18dfa553adcb1bff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Mar-24	3,389.83		100,736,940.58 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,174.58		100,735,766.00 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	610.17		100,735,155.83 CR
02-Mar-24	Transfer to FDR	UXP	01-Mar-24	100,000,000.00		735,155.83 CR
02-Mar-24	TZ#IR07802403020052#M T103#MUSSA ISSA DIGHESH#RFB/Saving	CMM	02-Mar-24		40,000,000.00	40,735,155.83 CR
02-Mar-24	REF:18dfed6fdc75293f SIMAPP FT TO AIRTELMONEY 255684452813 YAHYA GHARB	SIMAPP	02-Mar-24	32,000.00		40,703,155.83 CR
02-Mar-24	REF:18dfed6fdc75293f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Mar-24	3,389.83		40,699,766.00 CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	610.17		40,699,155.83 CR
04-Mar-24	TZ#015TOUT040324004# MT103#MUSSA ISSA DIGHESH#RFB/SAVINGS	CMM	04-Mar-24		40,000,000.00	80,699,155.83 CR
04-Mar-24	REF:18e0a81749a1d86a SIMAPP FT TO MPESA 255692890049 MUSSA ABDALLAH	SIMAPP	04-Mar-24	200,000.00		80,499,155.83 CR
04-Mar-24	REF:18e0a81749a1d86a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Mar-24	6,525.42		80,492,630.41 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	1,174.58		80,491,455.83 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 2 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	REF:18e0d76adf59eb25 SIMAPP FT TO AIRTELMONEY 255788728105 ZUWENA SAID	SIMAPP	05-Mar-24	165,000.00		80,326,455.83 CR
05-Mar-24	REF:18e0d76adf59eb25 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Mar-24	6,016.95		80,320,438.88 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	1,083.05		80,319,355.83 CR
05-Mar-24	TMS CASH DEPOSIT MUSSA -	TMS	05-Mar-24		20,000,000.00	100,319,355.83 CR
05-Mar-24	REF:FB19941709630505 REF:18e0a81749a1d86a SIMAPP FT TO MPESA 255692890049 MUSSA ABDALLAH	UXP	05-Mar-24		200,000.00	100,519,355.83 CR
06-Mar-24	REF:18e107097b55683b SIMAPP FT TO MPESA 255758011662	SIMAPP	06-Mar-24	100,000.00		100,419,355.83 CR
06-Mar-24	REF:18e107097b55683b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Mar-24	6,016.95		100,413,338.88 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	1,083.05		100,412,255.83 CR
06-Mar-24	REF:18e1079a707ec9a7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	06-Mar-24	381.00		100,411,874.83 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	68.58		100,411,806.25 CR
06-Mar-24	REF:18e11f0d983c5bc8 SIMAPP FT TO TIGOPES/ 255719630914 TAUSI MATHEW	SIMAPP	06-Mar-24	50,000.00		100,361,806.25 CR
06-Mar-24	REF:18e11f0d983c5bc8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	06-Mar-24	4,491.53		100,357,314.72 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	808.48		100,356,506.24 CR
06-Mar-24	REF:18e120f193f70a5b SIMAPP FT TO TIGOPES/ 255658011662 LUKO GILLAH	SIMAPP	06-Mar-24	105,000.00		100,251,506.24 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page 3 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	REF:18e120f193f70a5b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	06-Mar-24	6,016.95		100,245,489.29 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	1,083.05		100,244,406.24 CR
06-Mar-24	REF:18e1287c06fe58a3 SIMAPP FT TO TIGOPES/ 255679084900 AMON MANYAMA	SIMAPP	06-Mar-24	100,000.00		100,144,406.24 CR
06-Mar-24	REF:18e1287c06fe58a3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	06-Mar-24	6,016.95		100,138,389.29 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	1,083.05		100,137,306.24 CR
07-Mar-24	REF:18e177bd3ccd8b29 SIMAPP FT TO TIGOPES/ 255719630914 TAUSI MATHEW	SIMAPP	07-Mar-24	100,000.00		100,037,306.24 CR
07-Mar-24	REF:18e177bd3ccd8b29 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Mar-24	6,016.95		100,031,289.29 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	1,083.05		100,030,206.24 CR
07-Mar-24	BOTCDS14272	UXP	07-Mar-24	100,000,000.00		30,206.24 CR
07-Mar-24	REF:18e107097b55683b SIMAPP FT TO MPESA 255758011662	UXP	07-Mar-24		100,000.00	130,206.24 CR
08-Mar-24	REF:18e1c732d1d269dd SIMAPP FT TO TIGOPES/ 255658011662 LUKO GILLAH	SIMAPP	08-Mar-24	50,000.00		80,206.24 CR
08-Mar-24	REF:18e1c732d1d269dd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Mar-24	4,491.53		75,714.71 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	808.48		74,906.23 CR
08-Mar-24	TMS CASH DEPOSIT LIHEY ISSA CASH DEPOSIT	TMS	08-Mar-24		11,000,000.00	11,074,906.23 CR
08-Mar-24	REF:FB81171709879096 REF:18e1d0a7151afb04 SIMAPP GePG BIL 991178916196 REC 924068237309758 MUSSA ISSA ABDALLAH	SIMAPP	08-Mar-24	33,450.00		11,041,456.23 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page 4 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	Cash Withdrawal347201562403 08114340TZSMICHENZAN ZANZIBAR	ATM	08-Mar-24	400,000.00		10,641,456.23 CR
08-Mar-24	TZFinancial Withdrawal Cash Withdrawal Commission34720156240 308114340TZSMICHENZA NI ZANZIBAR	ATM	08-Mar-24	1,864.00		10,639,592.23 CR
08-Mar-24	TZFinancial Cash Withdrawal347201562403 08114459TZSMICHENZAN ZANZIBAR	ATM	08-Mar-24	400,000.00		10,239,592.23 CR
08-Mar-24	TZFinancial Withdrawal Cash Withdrawal Commission34720156240 308114459TZSMICHENZA NI ZANZIBAR	ATM	08-Mar-24	1,864.00		10,237,728.23 CR
08-Mar-24	TZFinancial TMS GOV LEVY REF: ATM-692598171-1518e1d 3cae57vKG	TMS	08-Mar-24	982.00		10,236,746.23 CR
08-Mar-24	TMS GOV LEVY REF: ATM-692592131-1218e1d 3b79bd1qB	TMS	08-Mar-24	982.00		10,235,764.23 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	335.52		10,235,428.71 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	335.52		10,235,093.19 CR
08-Mar-24	REF:18e1e281f3adb88f SIMAPP FT FROM MUSSA/ ISSA ABDALLAH TO YAHYA	SIMAPP	08-Mar-24	2,000,000.00		8,235,093.19 CR
08-Mar-24	REF:18e1e6f81382b8d7 SIMAPP FT TO TIGOPES/ 255657964256 ABDALLAH KILUNGU TIC	SIMAPP	08-Mar-24	75,000.00		8,160,093.19 CR
08-Mar-24	REF:18e1e6f81382b8d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Mar-24	4,491.53		8,155,601.66 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	808.48		8,154,793.18 CR
08-Mar-24	REF:18e1ecca8e382afd SIMAPP FT TO TIGOPES/ 255778338499 FADHILA SINANI	SIMAPP	08-Mar-24	150,000.00		8,004,793.18 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page 5 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	REF:18e1ecca8e382afd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Mar-24	6,016.95		7,998,776.23 CR
08-Mar-24	REF:18e1f3c51c132b79 SIMAPP FT TO TIGOPESA/ 255678258822 WILLIAM MWANYIKA	SIMAPP	08-Mar-24	35,000.00		7,963,776.23 CR
08-Mar-24	REF:18e1f3c51c132b79 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Mar-24	3,389.83		7,960,386.40 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	1,083.05		7,959,303.35 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	610.17		7,958,693.18 CR
09-Mar-24	Cash Withdrawal428100552403 09132303TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09-Mar-24	300,000.00		7,658,693.18 CR
09-Mar-24	Cash Withdrawal Commission42810055240 309132303TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09-Mar-24	1,441.00		7,657,252.18 CR
09-Mar-24	TMS GOV LEVY REF: ATM-696705981-1218e22 bd14b0wv1	TMS	09-Mar-24	838.00		7,656,414.18 CR
09-Mar-24	REF:18e22f0cbfbf0a17 SIMAPP FT TO MPESA 255763637818 SUSAN ATIENO NGOYE	SIMAPP	09-Mar-24	1,000,000.00		6,656,414.18 CR
09-Mar-24	REF:18e22f0cbfbf0a17 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Mar-24	10,169.49		6,646,244.69 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	259.38		6,645,985.31 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	1,830.51		6,644,154.80 CR
09-Mar-24	REF:18e243c81904a940 SIMAPP FT TO AIRTELMONEY 255788158300 MWAJUMA HASSANI	SIMAPP	09-Mar-24	25,000.00		6,619,154.80 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page 6 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	REF:18e243c81904a940 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Mar-24	2,288.14		6,616,866.66CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	411.87		6,616,454.79CR
10-Mar-24	REF:18e26aab3c898aec SIMAPP LUKU Meter: 43001613975	SIMAPP	10-Mar-24	200,000.00		6,416,454.79CR
11-Mar-24	VISA IssuerPOS Purchase5393912403081 53100834EBTDPO10ONE PAYMENT TZ AIRLIZANZIBAR TZ RRN2:	POS	08-Mar-24	301,517.91		6,114,936.88CR
11-Mar-24	REF:18e2ef8ee6ee48a4 SIMAPP FT TO MPESA 255768563434 LIHEY ISSA ABDALLAH	SIMAPP	11-Mar-24	250,000.00		5,864,936.88CR
11-Mar-24	REF:18e2ef8ee6ee48a4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Mar-24	6,525.42		5,858,411.46CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	1,174.58		5,857,236.88CR
12-Mar-24	REF:18e31a63dd918ae0 SIMAPP FT FROM ABDULAZIZ JAMAL MSAMI TO MUSSA other business	SIMAPP	12-Mar-24		6,750,000.00	12,607,236.88CR
12-Mar-24	REF:18e31c8e4f8b3bcc SIMAPP FT TO TIGOPESA/ 255714333784 HEMED DAGHESH	SIMAPP	12-Mar-24	450,000.00		12,157,236.88CR
12-Mar-24	REF:18e31c8e4f8b3bcc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	12-Mar-24	7,711.86		12,149,525.02CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	1,388.13		12,148,136.89CR
12-Mar-24	REF:18e3238418eb3845 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	12-Mar-24	700,000.00		11,448,136.89CR
12-Mar-24	REF:18e3238418eb3845 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Mar-24	9,067.80		11,439,069.09CR

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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page 7 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	REF:18e326216fe86890 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	12-Mar-24	100,000.00		11,339,069.09 CR
12-Mar-24	REF:18e326216fe86890 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Mar-24	6,016.95		11,333,052.14 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	1,632.20		11,331,419.94 CR
12-Mar-24	REF:18e327eb1ea67829 AGENCY FT FROM HARDWARE TO AB171024414691585242 51:Aziz	AGENCY	12-Mar-24		7,000,000.00	18,331,419.94 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	1,083.05		18,330,336.89 CR
12-Mar-24	REF:18e331b43a1a7b37 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	12-Mar-24	50,000.00		18,280,336.89 CR
12-Mar-24	REF:18e331b43a1a7b37 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Mar-24	4,491.53		18,275,845.36 CR
12-Mar-24	CASH W/DRAW MUSSA ISSA ABDALLAH CRDB BANK PLC	BranchTelle	12-Mar-24	6,500,000.00		11,775,845.36 CR
12-Mar-24	Cash Withdrawal Bulk Charge	BranchTelle	12-Mar-24	6,500.00		11,769,345.36 CR
12-Mar-24	TMS GOV LEVY REF: BranchTeller-0000335212 032417470340144-1318e 3324604fbqd	TMS	12-Mar-24	2,000.00		11,767,345.36 CR
12-Mar-24	REF:18e33577b2cf4ac4 SIMAPP FT TO AIRTELMONEY 255787014418 ZULEKHA HASSAN	SIMAPP	12-Mar-24	100,000.00		11,667,345.36 CR
12-Mar-24	REF:18e33577b2cf4ac4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Mar-24	6,016.95		11,661,328.41 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	808.48		11,660,519.93 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	1,170.00		11,659,349.93 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page 8 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	1,083.05		11,658,266.88CR
13-Mar-24	REF:18e3612da6fcb15 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	13-Mar-24	200,000.00		11,458,266.88CR
13-Mar-24	REF:18e3612da6fcb15 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Mar-24	6,525.42		11,451,741.46CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,174.58		11,450,566.88CR
13-Mar-24	REF:18e36ec6c9025913 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	13-Mar-24	381.00		11,450,185.88CR
13-Mar-24	TZ#IR07802403130046#M T103#MUSSA ISSA DIGHESH#RFB/Rent saving	CMM	13-Mar-24		3,000,000.00	14,450,185.88CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	68.58		14,450,117.30CR
13-Mar-24	TMS CASH DEPOSIT MUSSA CASH DEPOSIT REF:FB95851710321330	TMS	13-Mar-24		40,000,000.00	54,450,117.30CR
13-Mar-24	VISA IssuerPOS Purchase1655412403121 64150834TZ308485A & A OILS DAR TZ RRN2:	POS	12-Mar-24	200,000.00		54,250,117.30CR
13-Mar-24	REF:18e378729e04b838 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	13-Mar-24	500,000.00		53,750,117.30CR
13-Mar-24	REF:18e378729e04b838 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Mar-24	9,067.80		53,741,049.50CR
13-Mar-24	REF:18e378879840abc8 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	13-Mar-24	100,000.00		53,641,049.50CR
13-Mar-24	REF:18e378879840abc8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Mar-24	6,016.95		53,635,032.55CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,632.20		53,633,400.35CR

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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page 9 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,083.05		53,632,317.30 CR
13-Mar-24	REF:18e38b972e215b6d SIMUSSD FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMUSSD	13-Mar-24	200,000.00		53,432,317.30 CR
13-Mar-24	REF:18e38b972e215b6d CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	13-Mar-24	6,525.42		53,425,791.88 CR
13-Mar-24	REF:18e38c3d75128a69 SIMUSSD FT TO MPESA 255769111562 FAHIMA FARAHAN ATHUMAN	SIMUSSD	13-Mar-24	50,000.00		53,375,791.88 CR
13-Mar-24	REF:18e38c3d75128a69 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	13-Mar-24	4,491.53		53,371,300.35 CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,174.58		53,370,125.77 CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	808.48		53,369,317.29 CR
13-Mar-24	Reversal:REF:18e38c3d75128a69 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	BranchTelle	13-Mar-24		4,491.53	53,373,808.82 CR
13-Mar-24	Reversal:REF:18e38c3d75128a69 SIMUSSD FT TO MPESA 255769111562 FAHIMA FARAHAN ATHUMAN	BranchTelle	13-Mar-24		50,000.00	53,423,808.82 CR
13-Mar-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	13-Mar-24		808.48	53,424,617.30 CR
14-Mar-24	REF:18e3c832cfe25b58 SIMAPP FT TO MPESA 255752578684 AMON MANYAMA	SIMAPP	14-Mar-24	2,000,000.00		51,424,617.30 CR
14-Mar-24	REF:18e3c832cfe25b58 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Mar-24	10,169.49		51,414,447.81 CR
14-Mar-24	REF:18e3c84365ebab14 SIMAPP FT TO MPESA 255752578684 AMON MANYAMA	SIMAPP	14-Mar-24	600,000.00		50,814,447.81 CR
14-Mar-24	REF:18e3c84365ebab14 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Mar-24	9,067.80		50,805,380.01 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 10 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	REF:18e3c84c38960b44 SIMAPP FT FROM MUSSA/ISSA ABDALLAH TO YAHYA	SIMAPP	14-Mar-24	5,000,000.00		45,805,380.01 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	1,830.51		45,803,549.50 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	1,632.20		45,801,917.30 CR
14-Mar-24	REF:18e3cce5f482fbce SIMAPP FT TO TIGOPES/255656869042 SHAMSA NYUNDO	SIMAPP	14-Mar-24	100,000.00		45,701,917.30 CR
14-Mar-24	REF:18e3cce5f482fbce CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	14-Mar-24	6,016.95		45,695,900.35 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	1,083.05		45,694,817.30 CR
14-Mar-24	TMS FOREX SELL USD 2500 AT 2605 MUSSA ISSA ABDALLAH	TMS	14-Mar-24	6,512,500.00		39,182,317.30 CR
15-Mar-24	REF:FX87161710422667 REF:18e41bf99a7359e8 SIMAPP FT TO MPESA 255766360524 PATRICIA MATHIAS	SIMAPP	15-Mar-24	155,000.00		39,027,317.30 CR
15-Mar-24	REF:18e41bf99a7359e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Mar-24	6,016.95		39,021,300.35 CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	1,083.05		39,020,217.30 CR
16-Mar-24	REF:18e465d4b98ba807 SIMAPP FT TO MPESA 255757268757 HAWA HUSSEIN KATTANGA	SIMAPP	16-Mar-24	500,000.00		38,520,217.30 CR
16-Mar-24	REF:18e465d4b98ba807 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Mar-24	9,067.80		38,511,149.50 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	1,632.20		38,509,517.30 CR
16-Mar-24	REF:18e46e305e46994a SIMAPP FT TO TIGOPES/255718079447 FREDRICK MLAY	SIMAPP	16-Mar-24	300,000.00		38,209,517.30 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 11 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-24	REF:18e46e305e46994a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Mar-24	7,033.90		38,202,483.40 CR
16-Mar-24	REF:18e46e4d47478807 SIMAPP FT TO MPESA 255757268757 HAWA HUSSEIN KATTANGA	SIMAPP	16-Mar-24	200,000.00		38,002,483.40 CR
16-Mar-24	REF:18e46e4d47478807 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Mar-24	6,525.42		37,995,957.98 CR
16-Mar-24	REF:18e46e7f18cb5a9d SIMAPP FT TO MPESA 255765465887 CALVIN MODEST MUSHI	SIMAPP	16-Mar-24	300,000.00		37,695,957.98 CR
16-Mar-24	REF:18e46e7f18cb5a9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Mar-24	7,033.90		37,688,924.08 CR
16-Mar-24	REF:18e46e8a1babf8e0 SIMAPP FT TO MPESA 255764637607 JASON HARRY NDAMBALA	SIMAPP	16-Mar-24	100,000.00		37,588,924.08 CR
16-Mar-24	REF:18e46e8a1babf8e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Mar-24	6,016.95		37,582,907.13 CR
16-Mar-24	FUND TRANS FROM MUSSE ISSA ABDALLAH	BranchTelle	16-Mar-24	1,302,500.00		36,280,407.13 CR
16-Mar-24	TMS GOV LEVY REF: BranchTeller-0000335216 032413570342927-1618e 46ea0701KSu	TMS	16-Mar-24	1,875.00		36,278,532.13 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	1,266.10		36,277,266.03 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	1,174.58		36,276,091.45 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	1,266.10		36,274,825.35 CR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	1,083.05		36,273,742.30 CR
17-Mar-24	REF:18e4b4519dbd397d SIMAPP FT FROM MUSSA/ ISSA ABDALLAH TO YAHYA	SIMAPP	17-Mar-24	3,200,000.00		33,073,742.30 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 12 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-24	REF:18e4c390582b1825 SIMAPP FT TO AIRTELMONEY 255684452813 YAHYA GHARB	SIMAPP	17-Mar-24	120,000.00		32,953,742.30 CR
17-Mar-24	REF:18e4c390582b1825 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Mar-24	6,016.95		32,947,725.35 CR
17-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-24	1,083.05		32,946,642.30 CR
18-Mar-24	REF:18e5098a411a8860 SIMAPP FT FROM MUSSA/ISSA ABDALLAH TO HUSSEINN	SIMAPP	18-Mar-24	260,000.00		32,686,642.30 CR
18-Mar-24	REF:18e51b201c4508d5 SIMAPP FT TO TIGOPES/255715468502 FATINA KILUVIA	SIMAPP	18-Mar-24	105,000.00		32,581,642.30 CR
18-Mar-24	REF:18e51b201c4508d5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Mar-24	6,016.95		32,575,625.35 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	1,083.05		32,574,542.30 CR
19-Mar-24	REF:18e56148509529db SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	19-Mar-24	300,000.00		32,274,542.30 CR
19-Mar-24	REF:18e56148509529db CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Mar-24	7,033.90		32,267,508.40 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	1,266.10		32,266,242.30 CR
19-Mar-24	REF:18e564151c0ba882 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	19-Mar-24	140,000.00		32,126,242.30 CR
19-Mar-24	REF:18e564151c0ba882 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Mar-24	6,016.95		32,120,225.35 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	1,083.05		32,119,142.30 CR
19-Mar-24	REF:18e56e9abc5fa93e SIMAPP FT TO MPESA 255763141401 JOSEPH CLEMENS MATAU	SIMAPP	19-Mar-24	65,000.00		32,054,142.30 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 13 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	REF:18e56e9abc5fa93e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Mar-24	4,491.53		32,049,650.77 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	808.48		32,048,842.29 CR
20-Mar-24	REF:18e5aa6cc5c799f0 SIMAPP FT TO TIGOPES/ 255655967252 FAHAD ABDALLAH	SIMAPP	20-Mar-24	150,000.00		31,898,842.29 CR
20-Mar-24	REF:18e5aa6cc5c799f0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Mar-24	6,016.95		31,892,825.34 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,083.05		31,891,742.29 CR
20-Mar-24	REF:18e5ab9bb8afa9ed SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	20-Mar-24	200,000.00		31,691,742.29 CR
20-Mar-24	REF:18e5ab9bb8afa9ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Mar-24	6,525.42		31,685,216.87 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,174.58		31,684,042.29 CR
20-Mar-24	REF:18e5ac347fb8eb32 SIMAPP FT TO MPESA 255767771815 ASHRAF ABDULRAHIM SAKU	SIMAPP	20-Mar-24	100,000.00		31,584,042.29 CR
20-Mar-24	REF:18e5ac347fb8eb32 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Mar-24	6,016.95		31,578,025.34 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,083.05		31,576,942.29 CR
20-Mar-24	REF:18e5b9cb1829b979 SIMAPP FT TO TIGOPES/ 255715468502 FATINA KILUVIA	SIMAPP	20-Mar-24	300,000.00		31,276,942.29 CR
20-Mar-24	REF:18e5b9cb1829b979 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Mar-24	7,033.90		31,269,908.39 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	1,266.10		31,268,642.29 CR
21-Mar-24	REF:18e5f750146818a0 SIMAPP FT FROM MUSS/ ISSA ABDALLAH TO YAHYA	SIMAPP	21-Mar-24	120,000.00		31,148,642.29 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 14 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	TMS CASH DEPOSIT MUSSA ISSA CASH REF:FB68721711018231	TMS	21-Mar-24		28,000,000.00	59,148,642.29 CR
21-Mar-24	REF:18e616e5bf19c802 SIMAPP FT FROM MUSSA/ ISSA ABDALLAH TO HAWA	SIMAPP	21-Mar-24	300,009.00		58,848,633.29 CR
21-Mar-24	REF:18e61b37060ea88b SIMAPP FT TO MPESA 255752578684 AMON MUJINJA MANYAMA	SIMAPP	21-Mar-24	2,000,000.00		56,848,633.29 CR
21-Mar-24	REF:18e61b37060ea88b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Mar-24	10,169.49		56,838,463.80 CR
21-Mar-24	REF:18e61b3e110daa34 SIMAPP FT TO MPESA 255752578684 AMON MUJINJA MANYAMA	SIMAPP	21-Mar-24	1,000,000.00		55,838,463.80 CR
21-Mar-24	REF:18e61b3e110daa34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Mar-24	10,169.49		55,828,294.31 CR
21-Mar-24	REF:18e6210dca8ecb93 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	21-Mar-24	100,000.00		55,728,294.31 CR
21-Mar-24	REF:18e6210dca8ecb93 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Mar-24	6,016.95		55,722,277.36 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	1,830.51		55,720,446.85 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	1,830.51		55,718,616.34 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	1,083.05		55,717,533.29 CR
22-Mar-24	TMS CASH DEPOSIT SAIL SHAABAN DEPOSIT REF:FB85661711099275	TMS	22-Mar-24		3,868,000.00	59,585,533.29 CR
22-Mar-24	REF:18e67be800743807 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	22-Mar-24	500,000.00		59,085,533.29 CR
22-Mar-24	REF:18e67be800743807 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Mar-24	9,067.80		59,076,465.49 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 15 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	REF:18e69d05ac04eab1 SIMAPP FT FROM MUSSA/ISSA ABDALLAH TO YAHYA loan peter and velda	SIMAPP	23-Mar-24	4,300,000.00		54,776,465.49 CR
23-Mar-24	REF:18e6a013fef0c8bf SIMAPP FT TO MPESA 255768563434 LIHEY ISSA ABDALLAH	SIMAPP	23-Mar-24	1,000,000.00		53,776,465.49 CR
23-Mar-24	REF:18e6a013fef0c8bf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Mar-24	10,169.49		53,766,296.00 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	1,632.20		53,764,663.80 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	1,830.51		53,762,833.29 CR
23-Mar-24	REF:18e6cb589193f942 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	23-Mar-24	300,000.00		53,462,833.29 CR
23-Mar-24	REF:18e6cb589193f942 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Mar-24	7,033.90		53,455,799.39 CR
24-Mar-24	REF:18e6fc65b408face SIMAPP FT TO MPESA 255748334498 KHAMIS HUSEN MTITI	SIMAPP	24-Mar-24	100,000.00		53,355,799.39 CR
24-Mar-24	REF:18e6fc65b408face CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Mar-24	6,016.95		53,349,782.44 CR
24-Mar-24	REF:18e7017a0b1a884e SIMAPP LUKU Meter: 43115248999	SIMAPP	24-Mar-24	150,000.00		53,199,782.44 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	1,266.10		53,198,516.34 CR
24-Mar-24	REF:18e710cdcebb9832 SIMAPP LUKU Meter: 54184125653	SIMAPP	24-Mar-24	100,000.00		53,098,516.34 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	1,083.05		53,097,433.29 CR
25-Mar-24	REF:18e7630e1d623a06 SIMAPP FT TO MPESA 255746492170 HAMIDA MUSSA KHALID	SIMAPP	25-Mar-24	100,000.00		52,997,433.29 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 16 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	REF:18e7630e1d623a06 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Mar-24	6,016.95		52,991,416.34 CR
25-Mar-24	To 01J1043072201UN COOP.SAVINGS&CREDIT	SCH	25-Mar-24	1,540,000.00		51,451,416.34 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	1,083.05		51,450,333.29 CR
26-Mar-24	mussa CASH DEPOSITS	BranchTelle	26-Mar-24		30,000,000.00	81,450,333.29 CR
26-Mar-24	REF:18e7b04f29cb38cc SIMAPP FT FROM MUSS/ISSA ABDALLAH TO YAHYA	SIMAPP	26-Mar-24	2,000,000.00		79,450,333.29 CR
26-Mar-24	REF:18e7b064df4bfa36 SIMAPP FT FROM MUSS/ISSA ABDALLAH TO YAHYA Warren	SIMAPP	26-Mar-24	1,000,000.00		78,450,333.29 CR
27-Mar-24	REF:18e7e70310ddfa29 SIMAPP FT TO MPESA 255752578684 AMON MUJINJA MANYAMA	SIMAPP	27-Mar-24	2,000,000.00		76,450,333.29 CR
27-Mar-24	REF:18e7e70310ddfa29 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Mar-24	10,169.49		76,440,163.80 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,830.51		76,438,333.29 CR
27-Mar-24	REF:18e7e78b593a8967 SIMAPP FT TO MPESA 255752578684 AMON MUJINJA MANYAMA	SIMAPP	27-Mar-24	2,000,000.00		74,438,333.29 CR
27-Mar-24	REF:18e7e78b593a8967 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Mar-24	10,169.49		74,428,163.80 CR
27-Mar-24	REF:18e7e7945ea45af2 SIMAPP FT TO MPESA 255752578684 AMON MUJINJA MANYAMA	SIMAPP	27-Mar-24	1,000,000.00		73,428,163.80 CR
27-Mar-24	REF:18e7e7945ea45af2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Mar-24	10,169.49		73,417,994.31 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,830.51		73,416,163.80 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,830.51		73,414,333.29 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 17 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	REF:18e7e8b8c7199bf2 SIMAPP FT TO MPESA 255768563434 LIHEY ISSA ABDALLAH	SIMAPP	27-Mar-24	300,000.00		73,114,333.29CR
27-Mar-24	REF:18e7e8b8c7199bf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Mar-24	7,033.90		73,107,299.39CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,266.10		73,106,033.29CR
27-Mar-24	REF:18e804ecf1bdba01 SIMAPP FT FROM MUSS/ ISSA ABDALLAH TO YAHYA	SIMAPP	27-Mar-24	3,000,000.00		70,106,033.29CR
27-Mar-24	REF:18e80790d37dfa54 SIMAPP FT FROM MUSS/ ISSA ABDALLAH TO YAHYA	SIMAPP	27-Mar-24	560,000.00		69,546,033.29CR
28-Mar-24	FUND TRANS FROM MUSSA ISSA ABDALLAH	BranchTelle	28-Mar-24	7,815,000.00		61,731,033.29CR
29-Mar-24	REF:18e8a2290ba879e6 SIMAPP FT FROM MUSS/ ISSA ABDALLAH TO YAHYA	SIMAPP	29-Mar-24	2,000,000.00		59,731,033.29CR
30-Mar-24	REF:18e8e572e02258e9 SIMAPP FT TO MPESA 255768563434 LIHEY ISSA ABDALLAH	SIMAPP	30-Mar-24	300,000.00		59,431,033.29CR
30-Mar-24	REF:18e8e572e02258e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Mar-24	7,033.90		59,423,999.39CR
30-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	1,266.10		59,422,733.29CR
30-Mar-24	REF:18e8efc3cc58b84e SIMAPP FT FROM MUSS/ ISSA ABDALLAH TO C Rental fee for office space 1	SIMAPP	30-Mar-24	1,666,000.00		57,756,733.29CR
30-Mar-24	REF:18e8f2d2e1f34b96 SIMAPP FT TO MPESA 255757268757 HAWA HUSSEIN KATTANGA 200USD	SIMAPP	30-Mar-24	520,000.00		57,236,733.29CR
30-Mar-24	REF:18e8f2d2e1f34b96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Mar-24	9,067.80		57,227,665.49CR

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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 18 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	REF:18e8f7f8ba3ba867 SIMUSSD FT TO TIGOPESA 255717471351 YAHYA ABDALLAH	SIMUSSD	30-Mar-24	180,000.00		57,047,665.49 CR
30-Mar-24	REF:18e8f7f8ba3ba867 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	30-Mar-24	6,016.95		57,041,648.54 CR
30-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	1,632.20		57,040,016.34 CR
30-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	1,083.05		57,038,933.29 CR
31-Mar-24	REF:18e93935443668f0 SIMAPP FT TO TIGOPESA/ 255712464691 SHASHI HAJI	SIMAPP	31-Mar-24	120,000.00		56,918,933.29 CR
31-Mar-24	REF:18e93935443668f0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-Mar-24	6,016.95		56,912,916.34 CR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	1,083.05		56,911,833.29 CR
31-Mar-24	REF:18e93d8d4e2cab33 SIMUSSD FT TO TIGOPESA 255655967252 FAHAD ABDALLAH	SIMUSSD	31-Mar-24	720,000.00		56,191,833.29 CR
31-Mar-24	REF:18e93d8d4e2cab33 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	31-Mar-24	9,067.80		56,182,765.49 CR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	1,632.20		56,181,133.29 CR
01-Apr-24	REF:18e98fcb3c2eaa70 SIMAPP FT FROM MUSSA/ ISSA ABDALLAH TO YAHYA Loan Application - Flavia	SIMAPP	01-Apr-24	1,500,000.00		54,681,133.29 CR
01-Apr-24	REF:18e9901b134c0ae1 SIMAPP FT TO MPESA 255692890049 MUSSA ISSA ABDALLAH	SIMAPP	01-Apr-24	100,000.00		54,581,133.29 CR
01-Apr-24	REF:18e9901b134c0ae1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Apr-24	6,016.95		54,575,116.34 CR
01-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-24	1,083.05		54,574,033.29 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 19 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-24	REF:18e99117ff2aabfa SIMAPP LUKU Meter: 43001613975	SIMAPP	01-Apr-24	150,000.00		54,424,033.29 CR
01-Apr-24	REF:18e9969f9f8bfa92 SIMAPP FT TO MPESA 255744753889 TITO SAMSONI MPELEMBWA	SIMAPP	01-Apr-24	560,000.00		53,864,033.29 CR
01-Apr-24	REF:18e9969f9f8bfa92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Apr-24	9,067.80		53,854,965.49 CR
01-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-24	1,632.20		53,853,333.29 CR
01-Apr-24	VISA IssuerPOS Purchase4611712404010 8454683499999999INTUIT *QBooks Onlin800-446-8848 US RRN2:	POS	01-Apr-24	3,339.79		53,849,993.50 CR
02-Apr-24	REF:18e9ed0e8d3e9a7f SIMAPP FT FROM MUSSA/ ISSA ABDALLAH TO SABRINA TICKET FOR MUSSA AND FR	SIMAPP	02-Apr-24	6,750,000.00		47,099,993.50 CR
03-Apr-24	REF:18ea34d20f883a62 SIMAPP FT FROM MUSSA/ ISSA ABDALLAH TO ALHARTH Y To cover Alharithy day	SIMAPP	03-Apr-24	7,000,000.00		40,099,993.50 CR
03-Apr-24	REF:18ea386d4c72e917 SIMAPP TIPS FT FROM MUSSA TO SUZAN CLAUDI FRANCIS TIC payment	SIMAPP	03-Apr-24	2,790,000.00		37,309,993.50 CR
03-Apr-24	REF:18ea386d4c72e917 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	03-Apr-24	9,067.80		37,300,925.70 CR
03-Apr-24	REF:18ea38faad8d6923 SIMAPP TIPS FT FROM MUSSA TO SUZAN CLAUDI FRANCIS petty cash	SIMAPP	03-Apr-24	200,000.00		37,100,925.70 CR
03-Apr-24	REF:18ea38faad8d6923 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	03-Apr-24	6,525.42		37,094,400.28 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	1,632.20		37,092,768.08 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 20 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	1,174.58		37,091,593.50 CR
04-Apr-24	REF:18ea78d9c421fbe2 SIMAPP FT TO MPESA 255766231198 CHRISTIN/ AKWILIN NG'ELLA	SIMAPP	04-Apr-24	300,000.00		36,791,593.50 CR
04-Apr-24	REF:18ea78d9c421fbe2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Apr-24	7,033.90		36,784,559.60 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,266.10		36,783,293.50 CR
04-Apr-24	REF:18ea7b5a81c99ba1 SIMAPP FT FROM MUSS/ ISSA ABDALLAH TO YAHYA VELDA	SIMAPP	04-Apr-24	500,000.00		36,283,293.50 CR
04-Apr-24	TZ#IR07802404040034#M T103#MUSSA ISSA DIGHESH#RFB/Savings	CMM	04-Apr-24		11,000,000.00	47,283,293.50 CR
04-Apr-24	REF:18ea865b2040a80e SIMAPP FT TO MPESA 255752578684 AMON MUJINJA MANYAMA	SIMAPP	04-Apr-24	2,000,000.00		45,283,293.50 CR
04-Apr-24	REF:18ea865b2040a80e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Apr-24	10,169.49		45,273,124.01 CR
04-Apr-24	REF:18ea866404f36aaf SIMAPP FT TO MPESA 255752578684 AMON MUJINJA MANYAMA	SIMAPP	04-Apr-24	1,000,000.00		44,273,124.01 CR
04-Apr-24	REF:18ea866404f36aaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Apr-24	10,169.49		44,262,954.52 CR
04-Apr-24	REF:18ea88a6653c3829 SIMAPP FT TO TIGOPES/ 255657964256 ABDALLAH KILUNGU	SIMAPP	04-Apr-24	25,000.00		44,237,954.52 CR
04-Apr-24	REF:18ea88a6653c3829 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	04-Apr-24	2,288.14		44,235,666.38 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,830.51		44,233,835.87 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,830.51		44,232,005.36 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	411.87		44,231,593.49 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 04-Apr-24
 Statement Period 01-Mar-24 to 05-Apr-24
 Page Page 21 of 21

MUSSA ISSA ABDALLAH

Branch KAWE BRANCH
 Branch Code 00003352
 Contact Details
 Tel DRB

Account No	0152708334300
Account Description	01J39-AL-BARAKAH FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	TMS CASH DEPOSIT mussa issa abdallah CASH DEPOSIT REF:FB83091712239088	TMS	04-Apr-24		57,000,000.00	101,231,593.49 CR
04-Apr-24	Interim Statement Charge	UXP	04-Apr-24	2,000.00		101,229,593.49 CR
	TOTAL VALUE			297,720,562.35	297,973,300.01	
CLEAR BALANCE AS ON 04-Apr-24						101,229,593.49 CR
BOOK BALANCE AS ON 04-Apr-24						101,229,593.49 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Jan-70

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.