



STATEMENT OF ACCOUNT

Customer Name	: MDM INSURANCE BROKERS	Account Number	: 0234105001 - TZS
Customer Number	: 000234105	Account Name	: MDM INSURANCE BROKERS
Address	: KINONDONIP O BOX 1051730 DSMGOLDEN HEIGHTS CHLOE-ROAD 2ND FLOOR	Account Type	: DTB Current Account
Statement Period	: 01-Apr-2024 To 30-Jun-2024	Branch Code/Name	: 015 - MASAKI BRANCH
TIN	: 143-408-973	DTB TIN	: 100-853-027
VRN	:	DTB VRN	: 10-015-793(W)


Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
05-Apr-2024	05-Apr-2024	INWARD EFT	000FTGE240960142	Paid By - BRITAM INSURANCE TANZANIA LIMITED - -	-	-	3,173,579.58	11,67
08-Apr-2024	08-Apr-2024	VAT	000RTOB240990098	I24/7 BATCHNO-02060424182 REF-02060424182_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	360.00	-	11,67
08-Apr-2024	08-Apr-2024	OUTWARD TISS TRANSFER	000RTOB240990098	I24/7 BATCHNO-02060424182 REF-02060424182_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,212,500.00	-	8,46
08-Apr-2024	08-Apr-2024	TISS CHARGES	000RTOB240990098	I24/7 BATCHNO-02060424182 REF-02060424182_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,000.00	-	8,46
08-Apr-2024	08-Apr-2024	VAT	000RTOB240990101	I24/7 BATCHNO-02070424046 REF-02070424046_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	8,46
08-Apr-2024	08-Apr-2024	OUTWARD TISS TRANSFER	000RTOB240990101	I24/7 BATCHNO-02070424046 REF-02070424046_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	380,000.00	-	8,08
08-Apr-2024	08-Apr-2024	TISS CHARGES	000RTOB240990101	I24/7 BATCHNO-02070424046 REF-02070424046_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	8,08
08-Apr-2024	08-Apr-2024	VAT	000RTOB240990280	I24/7 BATCHNO-02080424406 REF-02080424406_001 REQUESTS-5 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	8,08
08-Apr-2024	08-Apr-2024	OUTWARD TISS TRANSFER	000RTOB240990280	I24/7 BATCHNO-02080424406 REF-02080424406_001 REQUESTS-5 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,285,178.00	-	6,79
08-Apr-2024	08-Apr-2024	TISS CHARGES	000RTOB240990280	I24/7 BATCHNO-02080424406 REF-02080424406_001 REQUESTS-5 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	6,79


Certified True Copy of the Original
 Sign:  Date: 05/08/2024
FAIDHA RAJABU MSHANA
 Advocate, Notary
 Public & Commissioner for Oaths

Certified True Copy of the Original
 Sign:  Date: 05/08/2024
FAIDHA RAJABU MSHANA
 Advocate, Notary
 Public & Commissioner for Oaths

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Apr-2024	09-Apr-2024	VAT	000RTOB241000367	I24/7 BATCHNO-02090424649 REF-02090424649_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	360.00	-	6,789,775.30
09-Apr-2024	09-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241000367	I24/7 BATCHNO-02090424649 REF-02090424649_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,036,900.00	-	5,752,875.30
09-Apr-2024	09-Apr-2024	TISS CHARGES	000RTOB241000367	I24/7 BATCHNO-02090424649 REF-02090424649_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,000.00	-	5,750,875.30
09-Apr-2024	09-Apr-2024	GEPG PAYMENT TRANSACTION	000GPOB241000096	I24/7 BATCHNO:35080424080 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	208,300.00	-	5,542,575.30
15-Apr-2024	15-Apr-2024	VAT	000RTOB241060132	I24/7 BATCHNO-02120424229 REF-02120424229_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	5,542,395.30
15-Apr-2024	15-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241060132	I24/7 BATCHNO-02120424229 REF-02120424229_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	993,200.00	-	4,549,195.30
15-Apr-2024	15-Apr-2024	TISS CHARGES	000RTOB241060132	I24/7 BATCHNO-02120424229 REF-02120424229_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	4,548,195.30
16-Apr-2024	16-Apr-2024	VAT	000RTOB241070135	I24/7 BATCHNO-02160424093 REF-02160424093_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	360.00	-	4,547,835.30
16-Apr-2024	16-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241070135	I24/7 BATCHNO-02160424093 REF-02160424093_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,435,000.00	-	3,112,835.30
16-Apr-2024	16-Apr-2024	TISS CHARGES	000RTOB241070135	I24/7 BATCHNO-02160424093 REF-02160424093_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,000.00	-	3,110,835.30
18-Apr-2024	18-Apr-2024	VAT	000RTOB241090178	I24/7 BATCHNO-02180424186 REF-02180424186_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	3,110,655.30
18-Apr-2024	18-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241090178	I24/7 BATCHNO-02180424186 REF-02180424186_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,500,000.00	-	1,610,655.30
18-Apr-2024	18-Apr-2024	TISS CHARGES	000RTOB241090178	I24/7 BATCHNO-02180424186 REF-02180424186_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	1,609,655.30

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-Apr-2024	09-Apr-2024	VAT	0066278241130114	VAT I24/7 TAXREQUEST DD 09.04.2024	-	180.00	-	1,609,475.30
22-Apr-2024	09-Apr-2024	TISS CHARGES	0066276241130004	CHARGE I24/7 TAXREQUEST DD 09.04.2024	-	1,000.00	-	1,608,475.30
23-Apr-2024	23-Apr-2024	INWARD TISS TRANSFER	015TINW241140030	000007417295 BY_ORDER: - ASSEMBLE INSURANCE TANZANIA LIMITED PLOT 74 SERENGETI WARWABA STREET-	-	-	14,872,858.99	16,481,334.29
25-Apr-2024	25-Apr-2024	VAT	000RTOB241160024	I24/7 BATCHNO-02240424329 REF-02240424329_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,440.00	-	16,479,894.29
25-Apr-2024	25-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241160024	I24/7 BATCHNO-02240424329 REF-02240424329_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,853,890.00	-	12,626,004.29
25-Apr-2024	25-Apr-2024	TISS CHARGES	000RTOB241160024	I24/7 BATCHNO-02240424329 REF-02240424329_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,000.00	-	12,618,004.29
25-Apr-2024	25-Apr-2024	GEPG PAYMENT TRANSACTION	000GPOB241160058	I24/7 BATCHNO:35250424031 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	37,500.00	-	12,580,504.29
25-Apr-2024	25-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241160262	I24/7 BATCHNO-02250424444 REF-125143 ACCOMODATION TO AC-0500192001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	300,000.00	-	12,280,504.29
25-Apr-2024	25-Apr-2024	VAT	000RTOB241160387	I24/7 BATCHNO-02250424469 REF-PRE2884 TO AC-400703019 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	12,280,324.29
25-Apr-2024	25-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241160387	I24/7 BATCHNO-02250424469 REF-PRE2884 TO AC-400703019 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	220,092.59	-	12,060,231.70
25-Apr-2024	25-Apr-2024	TISS CHARGES	000RTOB241160387	I24/7 BATCHNO-02250424469 REF-PRE2884 TO AC-400703019 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	12,059,231.70
27-Apr-2024	27-Apr-2024	CASH WITHDRAWAL BY CHEQUE	015CQWL241180005	PRISCA BONIFACE CHANDE - MDM INSURANCE BROKERS-	412	8,000,000.00	-	4,059,231.70
27-Apr-2024	27-Apr-2024	CASH WITHDRAWAL CHARGE	015CQWL241180005	PRISCA BONIFACE CHANDE - MDM INSURANCE BROKERS-	412	5,000.00	-	4,054,231.70
27-Apr-2024	27-Apr-2024	VAT	015CQWL241180005	PRISCA BONIFACE CHANDE - MDM INSURANCE BROKERS-	412	900.00	-	4,053,331.70
30-Apr-2024	01-May-2024	LEDGER FEE	015LFENTZS 00001	-	-	15,000.00	-	4,038,331.70
30-Apr-2024	01-May-2024	VAT	015LFENTZS 00001	-	-	2,700.00	-	4,035,631.70


Certified True Copy of the Original
 Sign  Date: 05/08/2024
FAIDHA RAJABU MSHANA
 Advocate, Notary
 Public & Commissioner for Oaths

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03-May-2024	03-May-2024	VAT	000RTOB241240076	I24/7 BATCHNO-02020524751 REF-02020524751_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	360.00	-	4,035,271.70
03-May-2024	03-May-2024	OUTWARD TISS TRANSFER	000RTOB241240076	I24/7 BATCHNO-02020524751 REF-02020524751_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,391,000.00	-	2,644,271.70
03-May-2024	03-May-2024	TISS CHARGES	000RTOB241240076	I24/7 BATCHNO-02020524751 REF-02020524751_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,000.00	-	2,642,271.70
06-May-2024	06-May-2024	VAT	000RTOB241270280	I24/7 BATCHNO-02060524378 REF-02060524378_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	2,642,091.70
06-May-2024	06-May-2024	OUTWARD TISS TRANSFER	000RTOB241270280	I24/7 BATCHNO-02060524378 REF-02060524378_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,050,000.00	-	592,091.70
06-May-2024	06-May-2024	TISS CHARGES	000RTOB241270280	I24/7 BATCHNO-02060524378 REF-02060524378_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	591,091.70
07-May-2024	07-May-2024	VAT	000RTOB241280077	I24/7 BATCHNO-02060524671 REF-02060524671_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	590,911.70
07-May-2024	07-May-2024	OUTWARD TISS TRANSFER	000RTOB241280077	I24/7 BATCHNO-02060524671 REF-02060524671_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	500,000.00	-	90,911.70
07-May-2024	07-May-2024	TISS CHARGES	000RTOB241280077	I24/7 BATCHNO-02060524671 REF-02060524671_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	89,911.70
10-May-2024	10-May-2024	DUPLICATE STATEMENT CHARGE	0151003241310001	-	-	20,000.00	-	69,911.70
10-May-2024	10-May-2024	VAT	0151003241310003	-	-	3,600.00	-	66,311.70
10-May-2024	10-May-2024	INWARD EFT	000FTGE241310609	Paid By - ALLIANCE INSURANCE CORPORATION LTD - -	-	-	1,523,575.48	1,589,887.18
16-May-2024	16-May-2024	GEPG PAYMENT TRANSACTION	000GPOB241370010	I24/7 BATCHNO:35150524033 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	208,300.00	-	1,381,587.18
16-May-2024	16-May-2024	VAT	000RTOB241370089	I24/7 BATCHNO-02150524379 REF-02150524379_001 REQUESTS-4 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	720.00	-	1,380,867.18

Certified True Copy of the Original
 Signed by FAIDHA RAJABU MSHANA Date 05/08/2024
FAIDHA RAJABU MSHANA
 Advocate, Notary
 Public & Commissioner for Oaths

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
16-May-2024	16-May-2024	OUTWARD TISS TRANSFER	000RTOB241370089	I24/7 BATCHNO-02150524379 REF-02150524379_001 REQUESTS-4 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,043,239.80	-	337,627.38
16-May-2024	16-May-2024	TISS CHARGES	000RTOB241370089	I24/7 BATCHNO-02150524379 REF-02150524379_001 REQUESTS-4 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,000.00	-	333,627.38
16-May-2024	16-May-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN241370549	I24/7 BATCHNO-02150524980 REF-0215052498001 COMM FOR APR 24 FROM AC-0030492001 Credit Account and Ult Beneficiary: 0234105001-	-	-	100,035.00	433,662.38
17-May-2024	17-May-2024	REVERSAL OF ENTRY	0002150241380023	INVALID ACCOUNT NUMBER	-	-	560,000.00	993,662.38
17-May-2024	17-May-2024	INWARD TISS TRANSFER	015TINW241380037	000007438477 BY ORDER: - ASSEMBLE INSURANCE TANZANIA LIMITED PLOT 74 SERENGETI WARWABA STREET-	-	-	4,825,822.29	5,819,484.67
18-May-2024	18-May-2024	CASH WITHDRAWAL BY CHEQUE	015CQWL241390008	Cheque Withdrawal BY PRISCA BONIFACE CHANDE [CASH] - MDM INSURANCE BROKERS-	414	1,000,000.00	-	4,819,484.67
18-May-2024	18-May-2024	CASH WITHDRAWAL CHARGE	015CQWL241390008	Cheque Withdrawal BY PRISCA BONIFACE CHANDE [CASH] - MDM INSURANCE BROKERS-	414	5,000.00	-	4,814,484.67
18-May-2024	18-May-2024	VAT	015CQWL241390008	Cheque Withdrawal BY PRISCA BONIFACE CHANDE [CASH] - MDM INSURANCE BROKERS-	414	900.00	-	4,813,584.67
18-May-2024	18-May-2024	CASH WITHDRAWAL BY CHEQUE	015CQWL241390010	Cheque Withdrawal BY PRISCA BONIFACE CHANDE [CASH] - MDM INSURANCE BROKERS-	413	1,140,000.00	-	3,673,584.67
18-May-2024	18-May-2024	CASH WITHDRAWAL CHARGE	015CQWL241390010	Cheque Withdrawal BY PRISCA BONIFACE CHANDE [CASH] - MDM INSURANCE BROKERS-	413	5,000.00	-	3,668,584.67
18-May-2024	18-May-2024	VAT	015CQWL241390010	Cheque Withdrawal BY PRISCA BONIFACE CHANDE [CASH] - MDM INSURANCE BROKERS-	413	900.00	-	3,667,684.67
22-May-2024	22-May-2024	VAT	000RTOB241430177	I24/7 BATCHNO-02220524364 REF-02220524364_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	360.00	-	3,667,324.67
22-May-2024	22-May-2024	OUTWARD TISS TRANSFER	000RTOB241430177	I24/7 BATCHNO-02220524364 REF-02220524364_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,144,000.00	-	2,523,324.67
22-May-2024	22-May-2024	TISS CHARGES	000RTOB241430177	I24/7 BATCHNO-02220524364 REF-02220524364_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,000.00	-	2,521,324.67

Certified True Copy of Original
 Sign:  Date: 05/08/2024
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Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
22-May-2024	22-May-2024	TIPS INCOMING	000TIPI241430239	003-18f9ff0240b7bb2f ICEA LION GENERAL INSURAN 0150297182600 CRDBBAN K Credit Account and Ult Beneficiary: 0234105001-	-	-	7,796,309.96	10,317,634.63
23-May-2024	23-May-2024	VAT	000RTOB241440307	124/7 BATCHNO-02230524409 REF-02230524409_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,440.00	-	10,316,194.63
23-May-2024	23-May-2024	OUTWARD TISS TRANSFER	000RTOB241440307	124/7 BATCHNO-02230524409 REF-02230524409_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,862,450.00	-	4,453,744.63
23-May-2024	23-May-2024	TISS CHARGES	000RTOB241440307	124/7 BATCHNO-02230524409 REF-02230524409_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,000.00	-	4,445,744.63
23-May-2024	23-May-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241440142	124/7 BATCHNO-02230524383 REF-0223052438301 TO AC-7143618001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	500,000.00	-	3,945,744.63
24-May-2024	24-May-2024	REVERSAL OF ENTRY	0002036241450017	FUND RETURNED REF CMRTG24144001277	-	-	560,000.00	4,505,744.63
24-May-2024	24-May-2024	CASH WITHDRAWAL BY CHEQUE	015CQWL241450049	Cheque Withdrawal BY PRISCA BONIFACE CHANDE - MDM INSURANCE BROKERS-	415	3,500,000.00	-	1,005,744.63
24-May-2024	24-May-2024	CASH WITHDRAWAL CHARGE	015CQWL241450049	Cheque Withdrawal BY PRISCA BONIFACE CHANDE - MDM INSURANCE BROKERS-	415	5,000.00	-	1,000,744.63
24-May-2024	24-May-2024	VAT	015CQWL241450049	Cheque Withdrawal BY PRISCA BONIFACE CHANDE - MDM INSURANCE BROKERS-	415	900.00	-	999,844.63
24-May-2024	24-May-2024	INWARD EFT	000FTGE241450569	Paid By - BRITAM INSURANCE TANZANIA LIMITED - -	-	-	3,304,394.84	4,304,239.47
24-May-2024	24-May-2024	VAT	000RTOB241450417	124/7 BATCHNO-02240524623 REF-02240524623_001 REQUESTS-3 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	540.00	-	4,303,699.47
24-May-2024	24-May-2024	OUTWARD TISS TRANSFER	000RTOB241450417	124/7 BATCHNO-02240524623 REF-02240524623_001 REQUESTS-3 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,000,000.00	-	2,303,699.47
24-May-2024	24-May-2024	TISS CHARGES	000RTOB241450417	124/7 BATCHNO-02240524623 REF-02240524623_001 REQUESTS-3 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,000.00	-	2,300,699.47
25-May-2024	25-May-2024	INWARD EFT	000FTGE241460074	Paid By - JUBILEE HEALTH INSUR -	-	-	393,276.91	2,693,976.38

Certified True Copy of Original
 Sign: *FAIDHA* Date: 05/08/2024
FAIDHA RAJABU MSHANA
 Advocate, Notary
 Public & Commissioner for Oaths

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-May-2024	27-May-2024	VAT	000RTOB241480093	I24/7 BATCHNO-02260524035 REF-02260524035_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	2,693,796.38
27-May-2024	27-May-2024	OUTWARD TISS TRANSFER	000RTOB241480093	I24/7 BATCHNO-02260524035 REF-02260524035_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,500,000.00	-	1,193,796.38
27-May-2024	27-May-2024	TISS CHARGES	000RTOB241480093	I24/7 BATCHNO-02260524035 REF-02260524035_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	1,192,796.38
30-May-2024	30-May-2024	VAT	000RTOB241510273	I24/7 BATCHNO-02290524245 REF-02290524245_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	1,192,616.38
30-May-2024	30-May-2024	OUTWARD TISS TRANSFER	000RTOB241510273	I24/7 BATCHNO-02290524245 REF-02290524245_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	560,000.00	-	632,616.38
30-May-2024	30-May-2024	TISS CHARGES	000RTOB241510273	I24/7 BATCHNO-02290524245 REF-02290524245_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	631,616.38
31-May-2024	31-May-2024	REVERSAL OF ENTRY	0002130241520012	INVALID ACCOUNT NUMBER	-	-	560,000.00	1,191,616.38
31-May-2024	01-Jun-2024	LEDGER FEE	015LFENTZS 00001	-	-	15,000.00	-	1,176,616.38
31-May-2024	01-Jun-2024	VAT	015LFENTZS 00001	-	-	2,700.00	-	1,173,916.38
03-Jun-2024	03-Jun-2024	VAT	000RTOB241550223	I24/7 BATCHNO-02030624062 REF-02030624062_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	1,173,736.38
03-Jun-2024	03-Jun-2024	OUTWARD TISS TRANSFER	000RTOB241550223	I24/7 BATCHNO-02030624062 REF-02030624062_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,156,400.00	-	17,336.38
03-Jun-2024	03-Jun-2024	TISS CHARGES	000RTOB241550223	I24/7 BATCHNO-02030624062 REF-02030624062_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	16,336.38
14-Jun-2024	14-Jun-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN241660271	I24/7 BATCHNO-02140624306 REF-0214062430603 COMM FOR MAY 24 FROM AC-0030492001 Credit Account and Ult Beneficiary: 0234105001-	-	-	84,719.67	101,056.05
14-Jun-2024	14-Jun-2024	INWARD TISS TRANSFER	015TINW241660037	000007465558 BY ORDER: - ASSEMBLE INSURANCE TANZANIA LIMITED PLOT 74 SERENGETI WARWABA STREET-	-	-	6,862,824.20	6,963,880.25

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Jun-2024	15-Jun-2024	VAT	000RTOB241670093	I24/7 BATCHNO-02140624799 REF-02140624799_001 REQUESTS-3 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	540.00	-	6,963,340.25
15-Jun-2024	15-Jun-2024	OUTWARD TISS TRANSFER	000RTOB241670093	I24/7 BATCHNO-02140624799 REF-02140624799_001 REQUESTS-3 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,510,100.00	-	2,453,240.25
15-Jun-2024	15-Jun-2024	TISS CHARGES	000RTOB241670093	I24/7 BATCHNO-02140624799 REF-02140624799_001 REQUESTS-3 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,000.00	-	2,450,240.25
19-Jun-2024	19-Jun-2024	INWARD TISS TRANSFER	015TINW241710002	0619/00015037553 BY_ORDER: - ASSEMBLE INSURANCE TANZANIA LIMITED PLOT NO 74 SERENGETI RD/WARIOBA STR DAR ES SALAAM 255 Tanzania-	-	-	894,067.00	3,344,307.25
21-Jun-2024	21-Jun-2024	INWARD EFT	000FTGE241730184	Paid By - ALLIANCE INSURANCE CORPORATION LTD - -	-	-	486,419.80	3,830,727.05
22-Jun-2024	22-Jun-2024	VAT	000RTOB241740068	I24/7 BATCHNO-02210624343 REF-02210624343_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	3,830,547.05
22-Jun-2024	22-Jun-2024	OUTWARD TISS TRANSFER	000RTOB241740068	I24/7 BATCHNO-02210624343 REF-02210624343_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	700,000.00	-	3,130,547.05
22-Jun-2024	22-Jun-2024	TISS CHARGES	000RTOB241740068	I24/7 BATCHNO-02210624343 REF-02210624343_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	3,129,547.05
22-Jun-2024	22-Jun-2024	INWARD TISS TRANSFER	015TINW241740007	0622/00015143098 BY_ORDER: - ASSEMBLE INSURANCE TANZANIA LIMITED PLOT NO 74 SERENGETI RD/WARIOBA STR DAR ES SALAAM 255 Tanzania-	-	-	1,831,250.00	4,960,797.05
24-Jun-2024	24-Jun-2024	VAT	000RTOB241760291	I24/7 BATCHNO-02240624521 REF-02240624521_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	4,960,617.05
24-Jun-2024	24-Jun-2024	OUTWARD TISS TRANSFER	000RTOB241760291	I24/7 BATCHNO-02240624521 REF-02240624521_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	700,000.00	-	4,260,617.05
24-Jun-2024	24-Jun-2024	TISS CHARGES	000RTOB241760291	I24/7 BATCHNO-02240624521 REF-02240624521_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	4,259,617.05
26-Jun-2024	26-Jun-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241780156	I24/7 BATCHNO-02260624199 REF-0226062419901 TO AC-7143618001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	4,109,617.05

Certified True Copy of the Original
 Signed PRISCA Date 05/08/2024
FAIDHA RAJABU MSH
 Advocate, Notary
 Public & Commissioner for Oaths

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
26-Jun-2024	26-Jun-2024	VAT	000RTOB241780239	I24/7 BATCHNO-02260624204 REF-02260624204_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,440.00	-	4,108,177.05
26-Jun-2024	26-Jun-2024	OUTWARD TISS TRANSFER	000RTOB241780239	I24/7 BATCHNO-02260624204 REF-02260624204_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,403,814.00	-	704,363.05
26-Jun-2024	26-Jun-2024	TISS CHARGES	000RTOB241780239	I24/7 BATCHNO-02260624204 REF-02260624204_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,000.00	-	696,363.05
26-Jun-2024	26-Jun-2024	VAT	000RTOB241780400	I24/7 BATCHNO-02260624642 REF-02260624642_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	696,183.05
26-Jun-2024	26-Jun-2024	OUTWARD TISS TRANSFER	000RTOB241780400	I24/7 BATCHNO-02260624642 REF-02260624642_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	500,000.00	-	196,183.05
26-Jun-2024	26-Jun-2024	TISS CHARGES	000RTOB241780400	I24/7 BATCHNO-02260624642 REF-02260624642_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	195,183.05
27-Jun-2024	27-Jun-2024	INWARD TISS TRANSFER	015TINW241790047	000007476089 BY ORDER: - ASSEMBLE INSURANCE TANZANIA LIMITED PLOT 74 SERENGETI WARWABA STREET-	-	-	51,184,080.66	51,379,263.71
28-Jun-2024	28-Jun-2024	CASH WITHDRAWAL BY CHEQUE	015CQWL241800029	Cheque Withdrawal BY PRISCA BONIFACE CHANDE [CASH] - MDM INSURANCE BROKERS-	416	15,000,000.00	-	36,379,263.71
28-Jun-2024	28-Jun-2024	CASH WITHDRAWAL CHARGE	015CQWL241800029	Cheque Withdrawal BY PRISCA BONIFACE CHANDE [CASH] - MDM INSURANCE BROKERS-	416	5,000.00	-	36,374,263.71
28-Jun-2024	28-Jun-2024	VAT	015CQWL241800029	Cheque Withdrawal BY PRISCA BONIFACE CHANDE [CASH] - MDM INSURANCE BROKERS-	416	900.00	-	36,373,363.71
28-Jun-2024	28-Jun-2024	GEPG PAYMENT TRANSACTION	000GPOB241800071	I24/7 BATCHNO:35260624026 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	700,000.00	-	35,673,363.71
28-Jun-2024	28-Jun-2024	VAT	000RTOB241800373	I24/7 BATCHNO-02280624746 REF-02280624746_001 REQUESTS-6 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,350.00	-	35,672,013.71
28-Jun-2024	28-Jun-2024	OUTWARD TISS TRANSFER	000RTOB241800373	I24/7 BATCHNO-02280624746 REF-02280624746_001 REQUESTS-6 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	23,182,940.00	-	12,489,073.71

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Jun-2024	28-Jun-2024	TISS CHARGES	000RTOB241800373	I24/7 BATCHNO-02280624746 REF-02280624746_001 REQUESTS-6 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	7,500.00	-	12,481,573.71
28-Jun-2024	28-Jun-2024	GEPG PAYMENT TRANSACTION	000GPOB241800088	I24/7 BATCHNO:35280624066 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	208,300.00	-	12,273,273.71
29-Jun-2024	29-Jun-2024	GEPG PAYMENT TRANSACTION	000GPOB241810140	I24/7 BATCHNO:35280624107 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	600,000.00	-	11,673,273.71
30-Jun-2024	01-Jul-2024	LEDGER FEE	015LFENTZS 00001	-	-	15,000.00	-	11,658,273.71
30-Jun-2024	01-Jul-2024	VAT	015LFENTZS 00001	-	-	2,700.00	-	11,655,573.71

Summary	
TZS- Opening Balance as at 01-Apr-2024 :	8,503,673.72
TZS- Closing Balance as at 30-Jun-2024 :	11,655,573.71
TZS- Uncollected balance as at 30-Jun-2024 :	0.00
TZS- Total no of debits from 01-Apr-2024 to 30-Jun-2024 :	109
TZS- Total no of credits from 01-Apr-2024 to 30-Jun-2024 :	17
TZS- Total Debit Amount from 01-Apr-2024 to 30-Jun-2024 :	95,861,314.39
TZS- Total Credit Amount from 01-Apr-2024 to 30-Jun-2024 :	99,013,214.38

Details Till Today (Mon Aug 05 15:26:15 EAT 2024)	
Available balance :	85,508.19
Current balance :	11,655,573.71

VAT - Summary	
Total VAT :	28710.0