

Account Statement



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Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

CRDB BANK PLC
 NYERERE BRANCH, 33
 SALES & SERVICE OFFICER

LUQMAAN AHMED KHAN

Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-25	REF:1954b000334ab8e9 SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	28-Feb-25	500,000.00		30,761,449.39CR
28-Feb-25	REF:1954b000334ab8e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Feb-25	9,067.80		30,752,381.59CR
28-Feb-25	REF:1954ba3a991d4b9f SIMAPP FT FROM LUQMAAN AHMED KHAN TO PANCOP Prestige Minings Ltd N/A	SIMAPP	28-Feb-25	433,060.00		30,319,321.59CR
28-Feb-25	CASH W/DRAW LUQMAAN CRDB BANK PLC	BranchTelle	28-Feb-25	14,066,000.00		16,253,321.59CR
28-Feb-25	Cash Withdrawal Bulk Charge	BranchTelle	28-Feb-25	14,066.00		16,239,255.59CR
28-Feb-25	TMS GOV LEVY: REF: BranchTeller-0000445828 022516401603324-14195 4ccbfe49CtQ	TMS	28-Feb-25	2,000.00		16,237,255.59CR
28-Feb-25	REF:1954cde6271c8802 SIMAPP FT TO MPESA 255756174989 AMIR GULAM IBRAHIM	SIMAPP	28-Feb-25	400,000.00		15,837,255.59CR
28-Feb-25	REF:1954cde6271c8802 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Feb-25	7,711.86		15,829,543.73CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	1,632.20		15,827,911.53CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-25	2,531.88		15,825,379.65CR
01-Mar-25	REF:19551816e814e874 SIMAPP FT FROM LUQMAAN AHMED KHAN TO HUDHAIFA N/A	SIMAPP	01-Mar-25	2,400,000.00		13,425,379.65CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-25	1,388.13		13,423,991.52CR
01-Mar-25	REF:19551c388a7cca9e SIMAPP FT FROM LUQMAAN AHMED KHAN TO KAKA N/A	SIMAPP	01-Mar-25	280,000.00		13,143,991.52CR
01-Mar-25	REF:1955202523155a94 SIMAPP FT TO MPESA 255756174989 AMIR GULAM IBRAHIM	SIMAPP	01-Mar-25	400,000.00		12,743,991.52CR

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LUQMAAN AHMED KHAN

Branch GEITA BRANCH
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Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-25	REF:1956193116a11a05 SIMAPP FT FROM KARAMA SAID KARAMA TO LUQMAAN N/A	SIMAPP	04-Mar-25		2,000,000.00	41,240,207.06 CR
05-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	1,266.10		41,238,940.96 CR
05-Mar-25	TZ HZ1ILH1101M98B02 IB TIS TRANSFER FROM LUQMAAN AHMED KHAN TO Nahid Khalfan Ally Payment	IB	05-Mar-25	40,000,000.00		1,238,940.96 CR
05-Mar-25	TZ HZ1IL1101M98B02 CHARGE: TIS TRANSFER VIA IB	IB	05-Mar-25	5,000.00		1,233,940.96 CR
05-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-25	1,525.42		1,232,415.54 CR
05-Mar-25	RETN03051049452#WSO 2ESB REVERSAL FOR 103 DATED 2025-03-05 - HZ1IL1101M98B02 # ROC/UTA INV	CMM	05-Mar-25		40,000,000.00	41,232,415.54 CR
05-Mar-25	REVERSAL WRONG ACCOUNT WAS CREDITED ON 2	BranchTelle	05-Mar-25		20,000,000.00	61,232,415.54 CR
06-Mar-25	REF:1956a0758fb6ca6a SIMAPP FT TO MPESA 255756174989 AMIR GULAM IBRAHIM	SIMAPP	06-Mar-25	1,400,000.00		59,832,415.54 CR
06-Mar-25	REF:1956a0758fb6ca6a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Mar-25	10,169.49		59,822,246.05 CR
06-Mar-25	TZ HZ1ILL0LC1H6F879 IB TIS TRANSFER FROM LUQMAAN AHMED KHAN TO Nahid Khalfan Ally Payment	IB	06-Mar-25	40,000,000.00		19,822,246.05 CR
06-Mar-25	TZ HZ1ILL0LC1H6F879 CHARGE: TIS TRANSFER VIA IB	IB	06-Mar-25	5,000.00		19,817,246.05 CR
06-Mar-25	REF:1956a974be8f89f0 IB FT FROM LUQMAAN AHMED KHAN TO HARUN Advance Payment	IB	06-Mar-25	15,000,000.00		4,817,246.05 CR
06-Mar-25	REF:1956b6482453bb82 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	06-Mar-25	847.46		4,816,398.59 CR

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LUQMAAN AHMED KHAN

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Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-25	REF:19575eb61a3f48c3 AGENCY CARDLESS WITHDRAW AB174144011457669365 69:19575ea44660ba72:Ca rd	AGENCY	08-Mar-25	500,000.00		16,431,847.74 CR
08-Mar-25	REF:19575eb61a3f48c3 GOV LEVY VIA AGENCY	AGENCY	08-Mar-25	1,245.00		16,430,602.74 CR
08-Mar-25	REF:19575eb61a3f48c3 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	08-Mar-25	6,016.95		16,424,585.79 CR
08-Mar-25	REF:1957640a774599fc SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	08-Mar-25	300,000.00		16,124,585.79 CR
08-Mar-25	REF:1957640a774599fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-Mar-25	7,033.90		16,117,551.89 CR
09-Mar-25	REF:19579c6fde5d28fa IB FT FROM LUQMAAN AHMED KHAN TO HARUN Advance Payment	IB	09-Mar-25	10,000,000.00		6,117,551.89 CR
09-Mar-25	REF:1957a489ffa2084f IB FT FROM LUQMAAN AHMED KHAN TO NAHID Payment	IB	09-Mar-25	4,185,000.00		1,932,551.89 CR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	1,632.20		1,930,919.69 CR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	1,083.05		1,929,836.64 CR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	1,266.10		1,928,570.54 CR
10-Mar-25	REF:1957f349181a3b6e SIMAPP FT FROM LUQMAAN AHMED KHAN TO DERMA N/A	SIMAPP	10-Mar-25	1,070,000.00		858,570.54 CR
10-Mar-25	TMS CASH DEPOSIT MUSTAPHA CASH DEPOSIT	TMS	10-Mar-25		10,000,000.00	10,858,570.54 CR
10-Mar-25	REF:FB50781741597268 REF:1957f84fece91866 SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	10-Mar-25	200,000.00		10,658,570.54 CR
10-Mar-25	REF:1957f84fece91866 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Mar-25	6,525.42		10,652,045.12 CR

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LUQMAAN AHMED KHAN

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Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-25	REF:195a913987426982 SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	18-Mar-25	600,000.00		53,638.37 CR
18-Mar-25	REF:195a913987426982 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Mar-25	9,067.80		44,570.57 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	1,632.20		42,938.37 CR
18-Mar-25	REF:195a99750d4dc91a SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	18-Mar-25	30,000.00		12,938.37 CR
18-Mar-25	REF:195a99750d4dc91a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Mar-25	3,389.83		9,548.54 CR
18-Mar-25	REF:195a9a2184e43aaf SIMAPP FT FROM MANGESH VASANT PANCHAL TO LUQMAAN N/A	SIMAPP	18-Mar-25		2,000,000.00	2,009,548.54 CR
18-Mar-25	REF:195a9dec052de842 SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	18-Mar-25	300,000.00		1,709,548.54 CR
18-Mar-25	REF:195a9dec052de842 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Mar-25	7,033.90		1,702,514.64 CR
18-Mar-25	REF:195a9e4203cfa2c SIMAPP FT TO TIGOPESA/ 255657530840 SHEKHA MOHAMED	SIMAPP	18-Mar-25	150,000.00		1,552,514.64 CR
18-Mar-25	REF:195a9e4203cfa2c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Mar-25	6,016.95		1,546,497.69 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	610.17		1,545,887.52 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	1,266.10		1,544,621.42 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	1,083.05		1,543,538.37 CR
19-Mar-25	REF:195ac834f3cd2ba7 SIMAPP TIPS FT FROM LUQMAAN TO BERTHA MSHANA Ashraf rent	SIMAPP	19-Mar-25	1,200,000.00		343,538.37 CR

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LUQMAAN AHMED KHAN

Branch GEITA BRANCH
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Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-25	REF:195bd4793395ecacb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	22-Mar-25	4,491.53		8,919,209.04 CR
22-Mar-25	LUQMAAN AHMED KHAN CASH DEPOSITS	BranchTelle	22-Mar-25		20,000,000.00	28,919,209.04 CR
22-Mar-25	REF:195bd4bd6fa57a17 AGENCY FT AB174263761835062307 B4:ADIL SALEH:BINAFSI N/A	AGENCY	22-Mar-25		9,500,000.00	38,419,209.04 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-25	1,632.20		38,417,576.84 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-25	808.48		38,416,768.36 CR
23-Mar-25	REF:195c2afd504a2923 IB FT FROM LUQMAAN AHMED KHAN TO AISHA Payment	IB	23-Mar-25	9,340,000.00		29,076,768.36 CR
23-Mar-25	REF:195c3aff6f325b0b AGENCY CARDLESS WITHDRAW AB174274484344328921 62:195c3af867871833:Dp	AGENCY	23-Mar-25	1,000,000.00		28,076,768.36 CR
23-Mar-25	REF:195c3aff6f325b0b GOV LEVY VIA AGENCY	AGENCY	23-Mar-25	1,776.00		28,074,992.36 CR
23-Mar-25	REF:195c3aff6f325b0b CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	23-Mar-25	8,474.58		28,066,517.78 CR
23-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-25	1,525.42		28,064,992.36 CR
24-Mar-25	REF:195c72e627d0a91c SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	24-Mar-25	2,000,000.00		26,064,992.36 CR
24-Mar-25	REF:195c72e627d0a91c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Mar-25	10,169.49		26,054,822.87 CR
24-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	1,830.51		26,052,992.36 CR
25-Mar-25	REF:195cdfa728752a1a AGENCY CARDLESS WITHDRAW AB174291749627298725 29:195cdf9b80ade915:K	AGENCY	25-Mar-25	300,000.00		25,752,992.36 CR

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LUQMAAN AHMED KHAN

Branch GEITA BRANCH
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Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-25	REF:195dc8735b12aa01 SIMAPP QR MERCHANT PAYMENT LETICIA PASCHAL KULWA	SIMAPP	28-Mar-25	100,000.00		23,718,196.36 CR
28-Mar-25	REF:195dc8735b12aa01 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	28-Mar-25	1,398.31		23,716,798.05 CR
28-Mar-25	REF:195dd3b9b5cbeb9c IB FT FROM LUQMAAN AHMED KHAN TO PETRO Advance payment	IB	28-Mar-25	10,000,000.00		13,716,798.05 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	251.70		13,716,546.35 CR
29-Mar-25	REF:195df9850cccd9ea SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	29-Mar-25	300,000.00		13,416,546.35 CR
29-Mar-25	REF:195df9850cccd9ea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Mar-25	7,033.90		13,409,512.45 CR
29-Mar-25	TMS CASH DEPOSIT MUSTAPHA CASH DEPOSIT	TMS	29-Mar-25		10,000,000.00	23,409,512.45 CR
29-Mar-25	REF:FB31161743237347 REF:195e1392de1fc897 SIMAPP FT FROM LUQMAAN AHMED KHAN TO SAMUEL N/A	SIMAPP	29-Mar-25	297,000.00		23,112,512.45 CR
29-Mar-25	REF:195e1c91b9b659d0 SIMAPP FT TO MPESA 255756174989 AMIR GULAM IBRAHIM	SIMAPP	29-Mar-25	1,500,000.00		21,612,512.45 CR
29-Mar-25	REF:195e1c91b9b659d0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Mar-25	10,169.49		21,602,342.96 CR
29-Mar-25	REF:195e212c1a84c911 SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	29-Mar-25	500,000.00		21,102,342.96 CR
29-Mar-25	REF:195e212c1a84c911 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	29-Mar-25	9,067.80		21,093,275.16 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-25	1,266.10		21,092,009.06 CR
29-Mar-25	REF:195e25facc9bd9d1 IB FT FROM LUQMAAN AHMED KHAN TO HARUN Advance payment	IB	29-Mar-25	10,000,000.00		11,092,009.06 CR

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LUQMAAN AHMED KHAN

Branch GEITA BRANCH
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Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-25	REF:195e5dc26ec7db05 AGENCY CARDLESS WITHDRAW AB174331816466795089 74:195e5db8aab24916:De p	AGENCY	30-Mar-25	2,000,000.00		230,030,178.54 CR
30-Mar-25	REF:195e5dc26ec7db05 GOV LEVY VIA AGENCY	AGENCY	30-Mar-25	1,875.00		230,028,303.54 CR
30-Mar-25	REF:195e5dc26ec7db05 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	30-Mar-25	8,474.58		230,019,828.96 CR
30-Mar-25	REF:195e6c0e513eba8d AGENCY FT AB174333315576718493 68:ADIL SALEH: Akiba N/A	AGENCY	30-Mar-25		9,500,000.00	239,519,828.96 CR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	1,632.20		239,518,196.76 CR
30-Mar-25	REF:195e8185b2507975 IB FT FROM LUQMAAN AHMED KHAN TO HARUN Advance payment	IB	30-Mar-25	40,000,000.00		199,518,196.76 CR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	1,266.10		199,516,930.66 CR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	610.17		199,516,320.49 CR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	1,632.20		199,514,688.29 CR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	1,632.20		199,513,056.09 CR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	259.32		199,512,796.77 CR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	1,525.42		199,511,271.35 CR
01-Apr-25	REF:195f143cb0d7384c SIMAPP FT FROM LUQMAAN AHMED KHAN TO SAMUEL N/A	SIMAPP	01-Apr-25	102,000.00		199,409,271.35 CR
02-Apr-25	REF:195f4f0ec788f8a0 SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	02-Apr-25	2,000,000.00		197,409,271.35 CR

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LUQMAAN AHMED KHAN

Branch GEITA BRANCH
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Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-25	REF:196057391f212892 AGENCY CARDLESS WITHDRAW AB174384818172389631 65:19605724a02a49b2:Ca rd	AGENCY	05-Apr-25	5,000,000.00		10,860,921.77 CR
05-Apr-25	REF:196057391f212892 GOV LEVY VIA AGENCY	AGENCY	05-Apr-25	2,000.00		10,858,921.77 CR
05-Apr-25	REF:196057391f212892 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	05-Apr-25	9,322.03		10,849,599.74 CR
05-Apr-25	REF:1960675797b7c937 IB FT FROM LUQMAAN AHMED KHAN TO HARUN Advance payment	IB	05-Apr-25	10,000,000.00		849,599.74 CR
05-Apr-25	REF:196067cdc8dc58ca IB FT FROM ESTERN MINERAL COMPANY L TC LUQMAAN Adv agst mangesh inst	IB	05-Apr-25		10,000,000.00	10,849,599.74 CR
05-Apr-25	REF:19606bd838265b88 SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	05-Apr-25	300,000.00		10,549,599.74 CR
05-Apr-25	REF:19606bd838265b88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Apr-25	7,033.90		10,542,565.84 CR
05-Apr-25	REF:196077f793282a8b SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	05-Apr-25	300,000.00		10,242,565.84 CR
05-Apr-25	REF:196077f793282a8b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Apr-25	7,033.90		10,235,531.94 CR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	1,525.42		10,234,006.52 CR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	180.00		10,233,826.52 CR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-25	1,677.97		10,232,148.55 CR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-25	1,266.10		10,230,882.45 CR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-25	1,266.10		10,229,616.35 CR

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Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-25	REF:19619c8ef02e7b72 CHARGE: GePG VIA SIMAPP	SIMAPP	09-Apr-25	2,000.00		14,660,863.45 CR
09-Apr-25	REF:1961a3d4cb24b810 SIMAPP FT TO MPESA 255768611715 KHALID YASIN KARAMA	SIMAPP	09-Apr-25	1,000,000.00		13,660,863.45 CR
09-Apr-25	REF:1961a3d4cb24b810 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Apr-25	10,169.49		13,650,693.96 CR
09-Apr-25	REF:1961a3dd728e7a3a SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	09-Apr-25	1,400,000.00		12,250,693.96 CR
09-Apr-25	REF:1961a3dd728e7a3a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Apr-25	10,169.49		12,240,524.47 CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	1,174.58		12,239,349.89 CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	1,266.10		12,238,083.79 CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	1,830.51		12,236,253.28 CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	1,830.51		12,234,422.77 CR
10-Apr-25	REF:19620291046dba58 SIMAPP FT TO MPESA 255744722312 LUQMAAN AHMED KHAN	SIMAPP	10-Apr-25	500,000.00		11,734,422.77 CR
10-Apr-25	REF:19620291046dba58 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	10-Apr-25	9,067.80		11,725,354.97 CR
11-Apr-25	REF:196258a3a3fbfa22 AGENCY FT AB174438653771313735 97:Mustapha:Dp N/A	AGENCY	11-Apr-25		2,600,000.00	14,325,354.97 CR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	1,632.20		14,323,722.77 CR
12-Apr-25	REF:1962910ccd6c6a57 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	12-Apr-25	381.00		14,323,341.77 CR
12-Apr-25	REF:196292f84caa7bff AGENCY FT AB174444770180582485 74:Must:Dp N/A	AGENCY	12-Apr-25		2,400,000.00	16,723,341.77 CR

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Account Statement



Statement Date 28-Apr-25
 Statement Period 28-Feb-25 to 29-Apr-25
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LUQMAAN AHMED KHAN

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0152692605600
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-25	REF:19633fd6dfa6890 AGENCY FT AB174462896854387266 33:Abdul:Dep N/A	AGENCY	14-Apr-25		4,000,000.00	27,392,273.19CR
14-Apr-25	REF:196349103c48ea98 SIMAPP FT TO MPESA 255747722316 FATUMA SAID KARAMA	SIMAPP	14-Apr-25	150,000.00		27,242,273.19CR
14-Apr-25	REF:196349103c48ea98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Apr-25	6,016.95		27,236,256.24CR
14-Apr-25	REF:1963495bef51fb83 SIMAPP FT FROM LUQMAAN AHMED KHAN TO JAMAL N/A	SIMAPP	14-Apr-25	2,550,000.00		24,686,256.24CR
14-Apr-25	REF:19634d7328043aec AGENCY CARDLESS WITHDRAW AB174464324014333169 94:19634d69aed53939:Ca rd	AGENCY	14-Apr-25	1,000,000.00		23,686,256.24CR
14-Apr-25	REF:19634d7328043aec GOV LEVY VIA AGENCY	AGENCY	14-Apr-25	1,776.00		23,684,480.24CR
14-Apr-25	REF:19634d7328043aec CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	14-Apr-25	8,474.58		23,676,005.66CR
14-Apr-25	REF:19634ffb51d22895 SIMAPP FT TO MPESA 255767808680 ALON ENOSI KAMULI	SIMAPP	14-Apr-25	400,000.00		23,276,005.66CR
14-Apr-25	REF:19634ffb51d22895 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Apr-25	7,711.86		23,268,293.80CR
15-Apr-25	REF:1963825f6b1cbb44 SIMAPP FT FROM LUQMAAN AHMED KHAN TO JAMILA N/A	SIMAPP	15-Apr-25	7,700,000.00		15,568,293.80CR
15-Apr-25	REF:196384904bbe085f IB FT FROM UHUSIANO INTERNATIONAL IC TO LUQMAAN GEITA GOLD PURCHASE	IB	15-Apr-25		280,000,000.00	295,568,293.80CR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	1,083.05		295,567,210.75CR
15-Apr-25	REF:19638a1af5394863 SIMAPP FT TO HALOPES. 255620537178 YOHANA SHADRACK MAGOGO	SIMAPP	15-Apr-25	2,000,000.00		293,567,210.75CR

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