



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 17/07/2025 16:05:03 PM

Printed By: dorice.sereki

Page Number: 1 Of 37

|              |                       |                     |                       |
|--------------|-----------------------|---------------------|-----------------------|
| Name:        | HOSEA PETER MAGELANGA | Branch              | 230 - Airport         |
| Customer No: | 004556468             | Account Number      | 23010034968           |
| Address:     | KINONDONI             | Account Description | HOSEA PETER MAGELANGA |
|              |                       | Account Class       | NMB PERSONAL ACCOUNT  |
|              |                       | Account Open Date   | 27/10/2017            |
|              |                       | Old Account Number  | 23010034968           |
|              |                       | Account Currency    | TZS                   |
|              |                       | From Date           | 18/01/2025            |
|              |                       | To Date             | 17/07/2025            |



| Book Date  | Value Date | Trn Br Name     | Narration  | Xref                   | Cheque No | Debit    | Credit  | Balance    |
|------------|------------|-----------------|--|------------------------|-----------|----------|---------|------------|
| 18/01/2025 |            |                 | OPENING BALANCE  |                        |           | 0        | 0       | 9,151.04   |
| 18/01/2025 | 18/01/2025 | Airport         | 111 Funds Transfer - 1801 09:16:41 mkononi NetworkID VODACOMB2C SenderID 255757109064 ReceiverID 255757109064!! From HOSEA PETER MAGELANGA From HOSEA PETER MAGELANGA => BOT TIPS CLEARING ACCOUNT               | GWX101370324 724       |           | 5,000    | 0       | 4,151.04   |
| 18/01/2025 | 18/01/2025 | Airport         | 112 Funds Transfer Charge - 1801 09:16:41 mkononi NetworkID VODACOMB2C SenderID 255757109064 ReceiverID 255757109064!! From HOSEA PETER MAGELANGA From HOSEA PETER MAGELANGA => BOT TIPS CLEARING ACCOUNT        | GWX101370324 724       |           | 1,271.19 | 0       | 2,879.85   |
| 18/01/2025 | 18/01/2025 | Airport         | 516 VAT Payable on Comm and Fees - 1801 09:16:41 mkononi NetworkID VODACOMB2C SenderID 255757109064 ReceiverID 255757109064!! From HOSEA PETER MAGELANGA From HOSEA PETER MAGELANGA => BOT TIPS CLEARING ACCOUNT | GWX101370324 724       |           | 228.81   | 0       | 2,651.04   |
| 25/01/2025 | 25/01/2025 | Airport         | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025  | Monthly Fee - Jan_2025 |           | 1,525.42 | 0       | 1,125.62   |
| 25/01/2025 | 25/01/2025 | Airport         | 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025  | Monthly Fee - Jan_2025 |           | 274.58   | 0       | 851.04     |
| 27/01/2025 | 26/01/2025 | NMB Head Office | 121 TIPS Payments - Ref: 003-194a380e0204bb3 4 Received payment from 0150629272400 (VITESSE COMPANY T LIMITED) on 26.01.2025 19:45:20 From BOT TIPS CLEARING ACCOUNT => HOSEA PETER MAGELANGA                    | GWX101381480 821       |           | 0        | 380,000 | 380,851.04 |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 2

|            |            |                 |  |                      |                     |           |         |              |
|------------|------------|-----------------|--|----------------------|---------------------|-----------|---------|--------------|
| 13/01/2025 | 13/01/2025 | Airport         | 13:01 12:55:05 FUND-TRANSFER<br>NMBMobileProd Payment of goods!!<br>From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT   | 230NQR1250130<br>011 |                     | 51,000    | 0       | 297,640.04   |
| 13/01/2025 | 13/01/2025 | NMB Head Office | 1301 13:09:38 agency<br>@22310027626@TPS900 Trx ID<br>PS1549299278: Ter ID<br>2235330482878 : Description<br>deposits!! From HOSEA PETER<br>MAGELANGA => IMAGE PLUS                        | 101AGD325013<br>A4BC |                     | 0         | 750,000 | 1,047,640.04 |
| 13/01/2025 | 13/01/2025 | Airport         | 13:01 13:13:19 FUND-TRANSFER<br>NMBMobileProd Payment of goods!!<br>From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT   | 230NQR1250130<br>012 |                     | 712,000   | 0       | 335,640.04   |
| 13/01/2025 | 13/01/2025 | Airport         | 13:01 15:24:22 FUND-TRANSFER<br>NMBMobileProd Advance Visa !! From<br>HOSEA PETER MAGELANGA =><br>ABDUL SALUM AZIZI  | 230FTM2250130<br>019 |                     | 100,000   | 0       | 235,640.04   |
| 13/01/2025 | 13/01/2025 | Airport         | 13:01 15:24:22 FUND-TRANSFER<br>NMBMobileProd Advance Visa !! From<br>HOSEA PETER MAGELANGA =><br>ABDUL SALUM AZIZI  | 230FTM2250130<br>019 | GWX101364736<br>960 | 847.46    | 0       | 234,792.58   |
| 13/01/2025 | 13/01/2025 | Airport         | 13:01 15:24:22 FUND-TRANSFER<br>NMBMobileProd Advance Visa !! From<br>HOSEA PETER MAGELANGA =><br>ABDUL SALUM AZIZI  | 230FTM2250130<br>019 | GWX101364736<br>960 | 152.54    | 0       | 234,640.04   |
| 13/01/2025 | 13/01/2025 | Airport         | 13:01 15:49:40 FUND-TRANSFER<br>NMBMobileProd Payment of goods!!<br>From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT   | 230NQR1250130<br>517 |                     | 90,000    | 0       | 144,640.04   |
| 13/01/2025 | 13/01/2025 | Airport         | 13:01 18:00:16 FUND-TRANSFER<br>NMBMobileProd Payment of goods!!<br>From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT   | 230NQR1250131<br>007 |                     | 50,000    | 0       | 94,640.04    |
| 13/01/2025 | 13/01/2025 | Airport         | 1301 18:47:56 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255672071928!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2250131<br>045 |                     | 80,000    | 0       | 14,640.04    |
| 13/01/2025 | 13/01/2025 | Airport         | 1301 18:47:56 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255672071928!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2250131<br>045 | GWX101364981<br>136 | 4,661.02  | 0       | 9,979.02     |
| 13/01/2025 | 13/01/2025 | Airport         | 1301 18:47:56 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255672071928!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2250131<br>045 | GWX101364981<br>136 | 838.98    | 0       | 9,140.04     |
| 16/01/2025 | 16/01/2025 | Airport         | IM5564680066479  | 230MLCL250166<br>X6D |                     | 13,617.46 | 0       | -4,477.42    |
| 16/01/2025 | 16/01/2025 | Airport         | IM5564680066479  | 230MLCL250166<br>X6D |                     | 0         | 654,270 | 649,792.58   |
| 16/01/2025 | 16/01/2025 | Airport         | IM5564680066479  | 230MLCL250166<br>X6D |                     | 75,652.54 | 0       | 574,140.04   |
| 16/01/2025 | 16/01/2025 | Mlimani City    | 35195Mlimani City Br Dar Es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 225CWAN25016<br>0034 |                     | 400,000   | 0       | 174,140.04   |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 3

|            |            |                 |   |                  |                        |            |         |            |
|------------|------------|-----------------|---|------------------|------------------------|------------|---------|------------|
| 16/01/2025 | 16/01/2025 | Mlimani City    | 35195Mlimani City Br Dar Es Salaam TZ!! From HOSEA PETER MAGELANGA  | 225CWAN250160034 | 2252501657510491       | 982        | 0       | 173,158.04 |
| 16/01/2025 | 16/01/2025 | Mlimani City    | 35195Mlimani City Br Dar Es Salaam TZ!! From HOSEA PETER MAGELANGA  | 225CWAN250160034 | 2252501657510491       | 1,525.42   | 0       | 171,632.62 |
| 16/01/2025 | 16/01/2025 | Mlimani City    | 35195Mlimani City Br Dar Es Salaam TZ!! From HOSEA PETER MAGELANGA  | 225CWAN250160034 | 2252501657510491       | 274.58     | 0       | 171,358.04 |
| 16/01/2025 | 16/01/2025 | Mlimani City    | 146899Mlimani City Br Dar Es Salaam TZ!! From HOSEA PETER MAGELANGA   | 225CWAN250160035 |                        | 160,000    | 0       | 11,358.04  |
| 16/01/2025 | 16/01/2025 | Mlimani City    | 146899Mlimani City Br Dar Es Salaam TZ!! From HOSEA PETER MAGELANGA   | 225CWAN250160035 | 2252501657510661       | 707        | 0       | 10,651.04  |
| 16/01/2025 | 16/01/2025 | Mlimani City    | 146899Mlimani City Br Dar Es Salaam TZ!! From HOSEA PETER MAGELANGA   | 225CWAN250160035 | 2252501657510661       | 1,271.19   | 0       | 9,379.85   |
| 16/01/2025 | 16/01/2025 | Mlimani City    | 146899Mlimani City Br Dar Es Salaam TZ!! From HOSEA PETER MAGELANGA   | 225CWAN250160035 | 2252501657510661       | 228.81     | 0       | 9,151.04   |
| 18/01/2025 | 18/01/2025 | Airport         | 1801 09:16:41 mkononi NetworkID VODACOMB2C SenderID 255757109064 ReceiverID 255757109064!! From HOSEA PETER MAGELANGA!! From HOSEA PETER MAGELANGA => BOT TIPS CLEARING ACCOUNT | 230MNP250180019  |                        | 5,000      | 0       | 4,151.04   |
| 18/01/2025 | 18/01/2025 | Airport         | 1801 09:16:41 mkononi NetworkID VODACOMB2C SenderID 255757109064 ReceiverID 255757109064!! From HOSEA PETER MAGELANGA!! From HOSEA PETER MAGELANGA => BOT TIPS CLEARING ACCOUNT | 230MNP250180019  | GWX101370324724        | 1,271.19   | 0       | 2,879.85   |
| 18/01/2025 | 18/01/2025 | Airport         | 1801 09:16:41 mkononi NetworkID VODACOMB2C SenderID 255757109064 ReceiverID 255757109064!! From HOSEA PETER MAGELANGA!! From HOSEA PETER MAGELANGA => BOT TIPS CLEARING ACCOUNT | 230MNP250180019  | GWX101370324724        | 228.81     | 0       | 2,651.04   |
| 25/01/2025 | 25/01/2025 | Airport         | Monthly Fee - Jan_2025  | 230m23025025B2YP | Monthly Fee - Jan_2025 | 1,525.42   | 0       | 1,125.62   |
| 25/01/2025 | 25/01/2025 | Airport         | Monthly Fee - Jan_2025  | 230m23025025B2YS | Monthly Fee - Jan_2025 | 274.58     | 0       | 851.04     |
| 27/01/2025 | 26/01/2025 | NMB Head Office | Ref: 003-194a380e0204bb34 Received payment from 0150629272400 (VITESSE COMPANY T LIMITED) on 26.01.2025 19:45:20!! From BOT TIPS CLEARING ACCOUNT => HOSEA PETER MAGELANGA      | 101TPFT250269599 |                        | 0          | 380,000 | 380,851.04 |
| 26/01/2025 | 26/01/2025 | Airport         | 26:01 19:48:10 MKONONI NetworkID Kenya Airways Ref WQJGRZ Debit AC 23010034968!WQJGRZ! From HOSEA PETER MAGELANGA => CELLULANT TANZANIA LIMITED                                 | 230KNYN250260001 |                        | 369,255.39 | 0       | 11,595.65  |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 4

|            |            |                    |   |                      |                     |          |           |              |
|------------|------------|--------------------|---|----------------------|---------------------|----------|-----------|--------------|
| 28/01/2025 | 28/01/2025 | Airport            | 2801 14:11:40 Mkononi NetworkID<br>Yas_TOPUP SenderID 23010034968<br>ReceiverID 255719494064!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>TIGO Collection Account    | 230UTLP250280<br>696 |                     | 1,000    | 0         | 10,595.65    |
| 28/01/2025 | 28/01/2025 | Airport            | 2801 14:35:17 Mkononi NetworkID<br>Airtel_TOPUP SenderID 23010034968<br>ReceiverID 255696364103!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>ZAIN Collection account | 230UTLP250280<br>705 |                     | 1,000    | 0         | 9,595.65     |
| 30/01/2025 | 30/01/2025 | NMB Head<br>Office | 3001 20:01:07 agency<br>@42810012031@TPS900 Trx ID<br>PS1572417624: Ter ID 4285123258 :<br>Description Jackson!! From HOSEA<br>PETER MAGELANGA => JOHN<br>EDSON MYABA                         | 101AGD325030<br>B5T1 |                     | 0        | 1,100,000 | 1,109,595.65 |
| 31/01/2025 | 31/01/2025 | Airport            | !! From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT   | 230RTO3250310<br>003 |                     | 60,000   | 0         | 1,049,595.65 |
| 31/01/2025 | 31/01/2025 | Airport            | !! From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT   | 230RTO3250310<br>003 | GWX101386977<br>054 | 847.45   | 0         | 1,048,748.2  |
| 31/01/2025 | 31/01/2025 | Airport            | !! From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT   | 230RTO3250310<br>003 | GWX101386977<br>054 | 152.54   | 0         | 1,048,595.66 |
| 31/01/2025 | 31/01/2025 | Airport            | 3101 15:22:53 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255716678226!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT    | 230XNP3250310<br>513 |                     | 480,000  | 0         | 568,595.66   |
| 31/01/2025 | 31/01/2025 | Airport            | 3101 15:22:53 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255716678226!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT    | 230XNP3250310<br>513 | GWX101387596<br>949 | 7,627.12 | 0         | 560,968.54   |
| 31/01/2025 | 31/01/2025 | Airport            | 3101 15:22:53 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255716678226!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT    | 230XNP3250310<br>513 | GWX101387596<br>949 | 1,372.88 | 0         | 559,595.66   |
| 02/02/2025 | 02/02/2025 | Airport            | 02:02 10:46:08 FUND-TRANSFER<br>NMBMobileProd Pay !! From HOSEA<br>PETER MAGELANGA => HASSAN<br>KASSIM BALELE   | 230FTM2250330<br>010 |                     | 80,000   | 0         | 479,595.66   |
| 02/02/2025 | 02/02/2025 | Airport            | 02:02 11:48:54 FUND-TRANSFER<br>NMBMobileProd Payment of goods!!<br>From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT  | 230NQR1250330<br>513 |                     | 251,000  | 0         | 228,595.66   |
| 03/02/2025 | 02/02/2025 | Airport            | 02:02 21:06:51 FUND-TRANSFER<br>NMBMobileProd Payment of goods!!<br>From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT  | 230NQR1250330<br>039 |                     | 61,000   | 0         | 167,595.66   |
| 03/02/2025 | 03/02/2025 | Tegeta             | 0302 13:54:42 agency<br>@23510057302@TPS900 Trx<br>ID:PS1577093973 Ter ID:2355108015<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>CLARA GABRIEL MOSHI                     | 235AGW425034<br>0061 |                     | 160,000  | 0         | 7,595.66     |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 5

|            |            |          |   |                      |                               |          |         |           |
|------------|------------|----------|---|----------------------|-------------------------------|----------|---------|-----------|
| 03/02/2025 | 03/02/2025 | Tegeta   | 0302 13:54:42 agency<br>@23510057302@TPS900 Trx<br>ID:PS1577093973 Ter ID:2355108015<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>CLARA GABRIEL MOSHI | 235AGW425034<br>0061 | EC10245639403<br>7            | 3,898.3  | 0       | 3,697.36  |
| 03/02/2025 | 03/02/2025 | Tegeta   | 0302 13:54:42 agency<br>@23510057302@TPS900 Trx<br>ID:PS1577093973 Ter ID:2355108015<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>CLARA GABRIEL MOSHI | 235AGW425034<br>0061 | EC10245639403<br>7            | 707      | 0       | 2,990.36  |
| 03/02/2025 | 03/02/2025 | Tegeta   | 0302 13:54:42 agency<br>@23510057302@TPS900 Trx<br>ID:PS1577093973 Ter ID:2355108015<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>CLARA GABRIEL MOSHI | 235AGW425034<br>0061 | EC10245639403<br>7            | 701.7    | 0       | 2,288.66  |
| 13/02/2025 | 13/02/2025 | Airport  | IM5564680066479   | 230MLCL250447<br>28F |                               | 2,288.66 | 0       | 0         |
| 27/03/2025 | 27/03/2025 | NMB Ohio | 27:03 12:56:42 FUND-TRANSFER<br>NMBMobileProd null!! From ARNOLD<br>AUBREY ARNOLD => HOSEA<br>PETER MAGELANGA   | 241FTM2250860<br>016 |                               | 0        | 300,000 | 300,000   |
| 27/03/2025 | 27/03/2025 | Tegeta   | 921444Tegeta Br. Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 235CWAN25086<br>0234 |                               | 290,000  | 0       | 10,000    |
| 27/03/2025 | 27/03/2025 | Tegeta   | 921444Tegeta Br. Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 235CWAN25086<br>0234 | 23525086853767<br>22          | 821      | 0       | 9,179     |
| 27/03/2025 | 27/03/2025 | Tegeta   | 921444Tegeta Br. Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 235CWAN25086<br>0234 | 23525086853767<br>22          | 1,440.68 | 0       | 7,738.32  |
| 27/03/2025 | 27/03/2025 | Tegeta   | 921444Tegeta Br. Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 235CWAN25086<br>0234 | 23525086853767<br>22          | 259.32   | 0       | 7,479     |
| 27/03/2025 | 27/03/2025 | Kariakoo | Sender's Ref: P25ZH0W4F6<br>VITESSE COMPANY (T) LIMITED to<br>HOSEA PETER MAGELANGA =><br>Remittance Info: Payment  | 204IBFT2508605<br>45 |                               | 0        | 75,000  | 82,479    |
| 27/03/2025 | 27/03/2025 | Airport  | Annual Card Fee - Mar_2025  | 230t2302508602<br>81 | Annual Card Fee<br>- Mar_2025 | 2,966.1  | 0       | 79,512.9  |
| 27/03/2025 | 27/03/2025 | Airport  | Annual Card Fee - Mar_2025  | 230t2302508602<br>84 | Annual Card Fee<br>- Mar_2025 | 533.9    | 0       | 78,979    |
| 27/03/2025 | 27/03/2025 | Airport  | Annual Card Fee - Mar_2025  | 230t2302508602<br>86 | Annual Card Fee<br>- Mar_2025 | 2,966.1  | 0       | 76,012.9  |
| 27/03/2025 | 27/03/2025 | Airport  | Annual Card Fee - Mar_2025  | 230t2302508602<br>89 | Annual Card Fee<br>- Mar_2025 | 533.9    | 0       | 75,479    |
| 27/03/2025 | 27/03/2025 | Airport  | 27:03 19:02:46 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => JUMA<br>ISMAEL WABU  | 230FTM2250860<br>532 |                               | 50,000   | 0       | 25,479    |
| 27/03/2025 | 27/03/2025 | Airport  | Monthly Fee - Feb_2025  | 230m230250861<br>156 | Monthly Fee -<br>Feb_2025     | 1,525.42 | 0       | 23,953.58 |
| 27/03/2025 | 27/03/2025 | Airport  | Monthly Fee - Mar_2025  | 230m230250861<br>157 | Monthly Fee -<br>Mar_2025     | 1,525.42 | 0       | 22,428.16 |
| 27/03/2025 | 27/03/2025 | Airport  | Monthly Fee - Feb_2025  | 230m230250861<br>162 | Monthly Fee -<br>Feb_2025     | 274.58   | 0       | 22,153.58 |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 6

|            |            |                    |   |                      |                           |            |           |               |
|------------|------------|--------------------|---|----------------------|---------------------------|------------|-----------|---------------|
| 27/03/2025 | 27/03/2025 | Airport            | Monthly Fee - Mar_2025  | 230m230250861<br>163 | Monthly Fee -<br>Mar_2025 | 274.58     | 0         | 21,879        |
| 28/03/2025 | 28/03/2025 | Airport            | 28:03 07:17:13 FUND-TRANSFER<br>NMBMobileProd Payment of goods!!<br>From HOSEA PETER MAGELANGA<br>=> BOT TIPS CLEARING ACCOUNT  | 230NQR1250870<br>001 |                           | 21,000     | 0         | 879           |
| 29/03/2025 | 29/03/2025 | Airport            | IM5564680066479   | 230MLCL250887<br>9BD |                           | 879        | 0         | 0             |
| 21/04/2025 | 21/04/2025 | Kariakoo           | Sender's Ref: P7TVVTPV0H VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay  | 204IBFT2511105<br>08 |                           | 0          | 4,000     | 4,000         |
| 23/04/2025 | 22/04/2025 | Airport            | IM5564680066479   | 230MLCL251127<br>DRZ |                           | 4,000      | 0         | 0             |
| 14/05/2025 | 14/05/2025 | Morogoro<br>Road   | Sender's Ref: T02EV6XCQ8<br>FIDAHUSSEIN & COMPANY<br>LIMITED. to HOSEA PETER<br>MAGELANGA => Remittance Info:<br>CHILLY PAYMENT   | 206IBFT2513405<br>02 |                           | 0          | 5,000,000 | 5,000,000     |
| 14/05/2025 | 14/05/2025 | Airport            | 14:05 12:08:16 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => ISSAYA<br>PETER MAGELANGA  | 230FTM2251340<br>008 |                           | 360,000    | 0         | 4,640,000     |
| 14/05/2025 | 14/05/2025 | NMB Head<br>Office | Ref: 018-HAB-20250514030736<br>Received payment from<br>000100002210001 (FIDAHUSSEIN &<br>CO.LTD) on 14.05.2025 14:04:36!!<br>From BOT TIPS CLEARING<br>ACCOUNT => HOSEA PETER<br>MAGELANGA   | 101TPFT251347<br>029 |                           | 0          | 6,434,000 | 11,074,000    |
| 14/05/2025 | 14/05/2025 | Airport            | 1405 14:50:37 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255786684166!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251340<br>110 |                           | 130,000    | 0         | 10,944,000    |
| 14/05/2025 | 14/05/2025 | Airport            | 1405 14:50:37 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255786684166!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251340<br>110 | GWX101519025<br>240       | 6,355.93   | 0         | 10,937,644.07 |
| 14/05/2025 | 14/05/2025 | Airport            | 1405 14:50:37 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255786684166!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251340<br>110 | GWX101519025<br>240       | 1,144.07   | 0         | 10,936,500    |
| 14/05/2025 | 14/05/2025 | Airport            | IM5564680066479   | 230MLCL251347<br>GWH |                           | 94,091.84  | 0         | 10,842,408.16 |
| 14/05/2025 | 14/05/2025 | Airport            | IM5564680066479   | 230MLCL251347<br>GWH |                           | 651,981.34 | 0         | 10,190,426.82 |
| 14/05/2025 | 14/05/2025 | NMB Head<br>Office | 526088SHOPPERS DODOMA<br>DODOMA TZ!! From HOSEA<br>PETER MAGELANGA  | 101POSR25134<br>1549 |                           | 209,700    | 0         | 9,980,726.82  |
| 14/05/2025 | 14/05/2025 | Airport            | 14:05 17:25:51 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => BARAKA<br>GAMBASON KAMANDU   | 230FTM4251340<br>511 |                           | 2,000,000  | 0         | 7,980,726.82  |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 7

|            |            |         |  |                      |                           |           |   |              |
|------------|------------|---------|--|----------------------|---------------------------|-----------|---|--------------|
| 14/05/2025 | 14/05/2025 | Airport | 14:05 17:43:01 FUND-TRANSFER<br>NMBMobileProd Doc!! From HOSEA<br>PETER MAGELANGA => JOHN IVAN<br>MNUBI  | 230FTM2251340<br>520 |                           | 250,000   | 0 | 7,730,726.82 |
| 14/05/2025 | 14/05/2025 | Airport | Monthly Fee - Apr_2025   | 230m230251340<br>156 | Monthly Fee -<br>Apr_2025 | 1,525.42  | 0 | 7,729,201.4  |
| 14/05/2025 | 14/05/2025 | Airport | Monthly Fee - Apr_2025   | 230m230251340<br>159 | Monthly Fee -<br>Apr_2025 | 274.58    | 0 | 7,728,926.82 |
| 14/05/2025 | 14/05/2025 | Airport | 14:05 18:42:28 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => INNOCENT<br>WILBROAD BAYO   | 230FTM2251340<br>522 |                           | 110,000   | 0 | 7,618,926.82 |
| 14/05/2025 | 14/05/2025 | Airport | 14:05 19:19:20 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => COSMAS<br>WILBARD KWIYANGA  | 230FTM4251340<br>028 |                           | 2,000,000 | 0 | 5,618,926.82 |
| 14/05/2025 | 14/05/2025 | Kasulu  | 1405 21:10:14 agency<br>@51410086878@TPS900 Trx<br>ID:PS1710807210 Ter ID:5145149287<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => KWIYANGA<br>GENERAL SUPPLIES | 514AGC7251340<br>501 |                           | 1,000,000 | 0 | 4,618,926.82 |
| 14/05/2025 | 14/05/2025 | Kasulu  | 1405 21:10:14 agency<br>@51410086878@TPS900 Trx<br>ID:PS1710807210 Ter ID:5145149287<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => KWIYANGA<br>GENERAL SUPPLIES | 514AGC7251340<br>501 | EC10257546343<br>8        | 8,474.57  | 0 | 4,610,452.25 |
| 14/05/2025 | 14/05/2025 | Kasulu  | 1405 21:10:14 agency<br>@51410086878@TPS900 Trx<br>ID:PS1710807210 Ter ID:5145149287<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => KWIYANGA<br>GENERAL SUPPLIES | 514AGC7251340<br>501 | EC10257546343<br>8        | 1,776     | 0 | 4,608,676.25 |
| 14/05/2025 | 14/05/2025 | Kasulu  | 1405 21:10:14 agency<br>@51410086878@TPS900 Trx<br>ID:PS1710807210 Ter ID:5145149287<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => KWIYANGA<br>GENERAL SUPPLIES | 514AGC7251340<br>501 | EC10257546343<br>8        | 1,525.43  | 0 | 4,607,150.82 |
| 15/05/2025 | 14/05/2025 | Airport | 15:05 00:01:42 FUND-TRANSFER<br>NMBMobileProd April Allowance !!<br>From HOSEA PETER MAGELANGA<br>=> BARAKA GAMBASON KAMANDU   | 230FTM2251340<br>048 |                           | 300,000   | 0 | 4,307,150.82 |
| 15/05/2025 | 15/05/2025 | Dodoma  | 926646Dodoma Br      Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 505CWAN25135<br>1176 |                           | 400,000   | 0 | 3,907,150.82 |
| 15/05/2025 | 15/05/2025 | Dodoma  | 926646Dodoma Br      Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 505CWAN25135<br>1176 | 50525135036711<br>76      | 982       | 0 | 3,906,168.82 |
| 15/05/2025 | 15/05/2025 | Dodoma  | 926646Dodoma Br      Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 505CWAN25135<br>1176 | 50525135036711<br>76      | 1,525.42  | 0 | 3,904,643.4  |
| 15/05/2025 | 15/05/2025 | Dodoma  | 926646Dodoma Br      Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 505CWAN25135<br>1176 | 50525135036711<br>76      | 274.58    | 0 | 3,904,368.82 |
| 15/05/2025 | 15/05/2025 | Dodoma  | 717337Dodoma Br      Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 505CWAN25135<br>1180 |                           | 400,000   | 0 | 3,504,368.82 |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 8

|            |            |         |   |        |                      |                      |          |   |              |
|------------|------------|---------|---|--------|----------------------|----------------------|----------|---|--------------|
| 15/05/2025 | 15/05/2025 | Dodoma  | 717337Dodoma Br<br>TZ!! From HOSEA PETER<br>MAGELANGA   | Dodoma | 505CWAN25135<br>1180 | 50525135036715<br>35 | 982      | 0 | 3,503,386.82 |
| 15/05/2025 | 15/05/2025 | Dodoma  | 717337Dodoma Br<br>TZ!! From HOSEA PETER<br>MAGELANGA   | Dodoma | 505CWAN25135<br>1180 | 50525135036715<br>35 | 1,525.42 | 0 | 3,501,861.4  |
| 15/05/2025 | 15/05/2025 | Dodoma  | 717337Dodoma Br<br>TZ!! From HOSEA PETER<br>MAGELANGA   | Dodoma | 505CWAN25135<br>1180 | 50525135036715<br>35 | 274.58   | 0 | 3,501,586.82 |
| 15/05/2025 | 15/05/2025 | Dodoma  | 763261Dodoma Br<br>TZ!! From HOSEA PETER<br>MAGELANGA   | Dodoma | 505CWAN25135<br>1183 |                      | 200,000  | 0 | 3,301,586.82 |
| 15/05/2025 | 15/05/2025 | Dodoma  | 763261Dodoma Br<br>TZ!! From HOSEA PETER<br>MAGELANGA   | Dodoma | 505CWAN25135<br>1183 | 50525135036718<br>25 | 821      | 0 | 3,300,765.82 |
| 15/05/2025 | 15/05/2025 | Dodoma  | 763261Dodoma Br<br>TZ!! From HOSEA PETER<br>MAGELANGA   | Dodoma | 505CWAN25135<br>1183 | 50525135036718<br>25 | 1,440.68 | 0 | 3,299,325.14 |
| 15/05/2025 | 15/05/2025 | Dodoma  | 763261Dodoma Br<br>TZ!! From HOSEA PETER<br>MAGELANGA   | Dodoma | 505CWAN25135<br>1183 | 50525135036718<br>25 | 259.32   | 0 | 3,299,065.82 |
| 15/05/2025 | 15/05/2025 | Airport | 15:05 10:18:54 FUND-TRANSFER<br>NMBMobileProd Balance April<br>Allowance !! From HOSEA PETER<br>MAGELANGA => ATHUMANI<br>MALECHELA MAPUGA   |        | 230FTM2251350<br>503 |                      | 160,000  | 0 | 3,139,065.82 |
| 15/05/2025 | 15/05/2025 | Airport | 15:05 10:21:30 FUND-TRANSFER<br>NMBMobileProd Balance April<br>Allowance !! From HOSEA PETER<br>MAGELANGA => JUMA ISMAEL<br>WABU  |        | 230FTM2251350<br>504 |                      | 100,000  | 0 | 3,039,065.82 |
| 15/05/2025 | 15/05/2025 | Airport | 25-05-15 12:51:57 MB GEPG_PAY<br>9910843248587 Phone Number<br>255757109064 Name T854BUL <br>GWX101520089386!9910843248587!<br>From HOSEA PETER MAGELANGA<br>=> POLICE FORCE REVENUE<br>COLLECTION AC |        | 230UTLP251350<br>663 |                      | 60,000   | 0 | 2,979,065.82 |
| 15/05/2025 | 15/05/2025 | Namanga | 1505 13:45:19 agency<br>@42510015832@TPS900 Trx<br>ID:PS1711399023 Ter ID:4255100362<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA =><br>DEOGRATIUS GEORGE NDANU                              |        | 425AGC4251350<br>001 |                      | 205,000  | 0 | 2,774,065.82 |
| 15/05/2025 | 15/05/2025 | Namanga | 1505 13:45:19 agency<br>@42510015832@TPS900 Trx<br>ID:PS1711399023 Ter ID:4255100362<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA =><br>DEOGRATIUS GEORGE NDANU                              |        | 425AGC4251350<br>001 | EC10257597706<br>7   | 4,745.76 | 0 | 2,769,320.06 |
| 15/05/2025 | 15/05/2025 | Namanga | 1505 13:45:19 agency<br>@42510015832@TPS900 Trx<br>ID:PS1711399023 Ter ID:4255100362<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA =><br>DEOGRATIUS GEORGE NDANU                              |        | 425AGC4251350<br>001 | EC10257597706<br>7   | 821      | 0 | 2,768,499.06 |
| 15/05/2025 | 15/05/2025 | Namanga | 1505 13:45:19 agency<br>@42510015832@TPS900 Trx<br>ID:PS1711399023 Ter ID:4255100362<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA =><br>DEOGRATIUS GEORGE NDANU                              |        | 425AGC4251350<br>001 | EC10257597706<br>7   | 854.24   | 0 | 2,767,644.82 |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 9

|            |            |                        |   |                  |                  |           |           |               |
|------------|------------|------------------------|---|------------------|------------------|-----------|-----------|---------------|
| 15/05/2025 | 15/05/2025 | Airport                | 15:05 14:00:06 FUND-TRANSFER NMBMobileProd Pay!! From HOSEA PETER MAGELANGA => JAMALDIN MOHAMEDI HASSAN   | 230FTM2251350025 |                  | 50,000    | 0         | 2,717,644.82  |
| 15/05/2025 | 15/05/2025 | NMB Head Office        | Ref: 003-196d3dd27cfffabc2 Received payment from 0152391437800 (HAROUN ATHUMAN KINEGA) on 15.05.2025 15:13:29!! From BOT TIPS CLEARING ACCOUNT => HOSEA PETER MAGELANGA | 101TPFT251359556 |                  | 0         | 2,250,000 | 4,967,644.82  |
| 15/05/2025 | 15/05/2025 | Airport                | 15:05 17:02:27 FUND-TRANSFER NMBMobileProd Credit !! From HOSEA PETER MAGELANGA => GLADNESS ELIAS KWESI   | 230FTM2251350515 |                  | 150,000   | 0         | 4,817,644.82  |
| 15/05/2025 | 15/05/2025 | Airport                | 15:05 21:26:12 FUND-TRANSFER NMBMobileProd Balance April Allowance !! From HOSEA PETER MAGELANGA => SELEMANI RAMADHANI LIKOKO   | 230FTM2251350042 |                  | 150,000   | 0         | 4,667,644.82  |
| 16/05/2025 | 16/05/2025 | Airport                | 16:05 11:35:39 FUND-TRANSFER NMBMobileProd Repayment Hosea!! From HOSEA PETER MAGELANGA => INUKA MICROFINANCE LIMITED   | 230FTM4251360514 |                  | 1,000,000 | 0         | 3,667,644.82  |
| 16/05/2025 | 16/05/2025 | NMB Head Office        | Ref: 003-196d8dc0f5d74ae4 Received payment from 0150691428900 (KWIK HAULAGE LIMITED) on 16.05.2025 14:30:23!! From BOT TIPS CLEARING ACCOUNT => HOSEA PETER MAGELANGA   | 101TPFT251367198 |                  | 0         | 7,687,650 | 11,355,294.82 |
| 16/05/2025 | 16/05/2025 | Makole Business Centre | 708179Makole Br Dodoma TZ!! From HOSEA PETER MAGELANGA  | 529CWAN251360652 |                  | 340,000   | 0         | 11,015,294.82 |
| 16/05/2025 | 16/05/2025 | Makole Business Centre | 708179Makole Br Dodoma TZ!! From HOSEA PETER MAGELANGA  | 529CWAN251360652 | 5292513604152161 | 838       | 0         | 11,014,456.82 |
| 16/05/2025 | 16/05/2025 | Makole Business Centre | 708179Makole Br Dodoma TZ!! From HOSEA PETER MAGELANGA  | 529CWAN251360652 | 5292513604152161 | 1,525.42  | 0         | 11,012,931.4  |
| 16/05/2025 | 16/05/2025 | Makole Business Centre | 708179Makole Br Dodoma TZ!! From HOSEA PETER MAGELANGA  | 529CWAN251360652 | 5292513604152161 | 274.58    | 0         | 11,012,656.82 |
| 16/05/2025 | 16/05/2025 | Airport                | 16:05 17:30:46 FUND-TRANSFER NMBMobileProd Pay !! From HOSEA PETER MAGELANGA => ISSAYA PETER MAGELANGA  | 230FTM2251360519 |                  | 100,000   | 0         | 10,912,656.82 |
| 17/05/2025 | 17/05/2025 | Airport                | 17:05 11:20:52 FUND-TRANSFER NMBMobileProd Pay!! From HOSEA PETER MAGELANGA => BARAKA GAMBASON KAMANDU  | 230FTM4251370504 |                  | 2,000,000 | 0         | 8,912,656.82  |
| 17/05/2025 | 17/05/2025 | Airport                | 17:05 16:15:38 FUND-TRANSFER NMBMobileProd Chili Payment !! From HOSEA PETER MAGELANGA => GILBERT ROBERT KAKULIMA   | 230FTM2251370013 |                  | 200,000   | 0         | 8,712,656.82  |
| 17/05/2025 | 17/05/2025 | Airport                | 17:05 18:14:35 FUND-TRANSFER NMBMobileProd Pay for Chili !! From HOSEA PETER MAGELANGA => BARAKA GAMBASON KAMANDU   | 230FTM4251370510 |                  | 2,000,000 | 0         | 6,712,656.82  |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 10

|            |            |                 |   |                      |                     |           |           |              |
|------------|------------|-----------------|---|----------------------|---------------------|-----------|-----------|--------------|
| 17/05/2025 | 17/05/2025 | Airport         | 1705 21:18:37 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255695508572!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251370<br>717 |                     | 71,000    | 0         | 6,641,656.82 |
| 17/05/2025 | 17/05/2025 | Airport         | 1705 21:18:37 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255695508572!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251370<br>717 | GWX101523120<br>267 | 4,661.02  | 0         | 6,636,995.8  |
| 17/05/2025 | 17/05/2025 | Airport         | 1705 21:18:37 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255695508572!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251370<br>717 | GWX101523120<br>267 | 838.98    | 0         | 6,636,156.82 |
| 19/05/2025 | 18/05/2025 | Airport         | 18:05 21:06:25 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => JAMALDIN<br>MOHAMEDI HASSAN  | 230FTM2251380<br>023 |                     | 50,000    | 0         | 6,586,156.82 |
| 19/05/2025 | 19/05/2025 | Airport         | 19:05 09:53:19 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => INUKA<br>MICROFINANCE LIMITED  | 230FTM3251390<br>502 |                     | 730,000   | 0         | 5,856,156.82 |
| 19/05/2025 | 19/05/2025 | Airport         | 19:05 10:19:16 FUND-TRANSFER<br>NMBMobileProd Pay !! From HOSEA<br>PETER MAGELANGA => VITESSE<br>COMPANY (T) LIMITED  | 230FTM4251390<br>008 |                     | 4,000,000 | 0         | 1,856,156.82 |
| 20/05/2025 | 20/05/2025 | Airport         | 20:05 07:43:20 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => VITESSE<br>COMPANY (T) LIMITED   | 230FTM4251400<br>001 |                     | 1,850,000 | 0         | 6,156.82     |
| 20/05/2025 | 20/05/2025 | Kariakoo        | Sender's Ref: XTQUQQF8JK<br>VITESSE COMPANY (T) LIMITED to<br>HOSEA PETER MAGELANGA =><br>Remittance Info: Pay  | 204IBFT2514005<br>18 |                     | 0         | 185,000   | 191,156.82   |
| 20/05/2025 | 20/05/2025 | Mandela<br>Road | Sender's Ref: UX0451BPBC INUKA<br>MICROFINANCE LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Loan  | 238IBFT2514000<br>07 |                     | 0         | 6,201,000 | 6,392,156.82 |
| 20/05/2025 | 20/05/2025 | Airport         | 20:05 15:23:44 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => VITESSE<br>COMPANY (T) LIMITED   | 230FTM4251400<br>519 |                     | 3,000,000 | 0         | 3,392,156.82 |
| 20/05/2025 | 20/05/2025 | Mlimani City    | 2005 16:09:26 agency<br>@22510106965@TPS900 Trx<br>ID:PS1717907444 Ter ID:2255144980<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>DISMAS ISAYA MOSHI                      | 225AGW825140<br>0014 |                     | 3,000,000 | 0         | 392,156.82   |
| 20/05/2025 | 20/05/2025 | Mlimani City    | 2005 16:09:26 agency<br>@22510106965@TPS900 Trx<br>ID:PS1717907444 Ter ID:2255144980<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>DISMAS ISAYA MOSHI                      | 225AGW825140<br>0014 | EC10258173782<br>5  | 9,322.03  | 0         | 382,834.79   |
| 20/05/2025 | 20/05/2025 | Mlimani City    | 2005 16:09:26 agency<br>@22510106965@TPS900 Trx<br>ID:PS1717907444 Ter ID:2255144980<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>DISMAS ISAYA MOSHI                      | 225AGW825140<br>0014 | EC10258173782<br>5  | 1,875     | 0         | 380,959.79   |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 11

|            |            |              |   |                      |                      |          |         |            |
|------------|------------|--------------|---|----------------------|----------------------|----------|---------|------------|
| 20/05/2025 | 20/05/2025 | Mlimani City | 2005 16:09:26 agency<br>@22510106965@TPS900 Trx<br>ID:PS1717907444 Ter ID:2255144980<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>DISMAS ISAYA MOSHI                      | 225AGW825140<br>0014 | EC10258173782<br>5   | 1,677.97 | 0       | 379,281.82 |
| 20/05/2025 | 20/05/2025 | Airport      | 2005 21:07:50 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255686017800!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP1251400<br>131 |                      | 20,000   | 0       | 359,281.82 |
| 20/05/2025 | 20/05/2025 | Airport      | 2005 21:07:50 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255686017800!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP1251400<br>131 | GWX101526302<br>353  | 2,288.14 | 0       | 356,993.68 |
| 20/05/2025 | 20/05/2025 | Airport      | 2005 21:07:50 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255686017800!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP1251400<br>131 | GWX101526302<br>353  | 411.86   | 0       | 356,581.82 |
| 21/05/2025 | 20/05/2025 | Airport      | 20:05 23:16:14 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => JUMA<br>ISMAEL WABU  | 230FTM1251400<br>502 |                      | 30,000   | 0       | 326,581.82 |
| 21/05/2025 | 21/05/2025 | Mlimani City | 999444Mlimani City Br Dar Es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 225CWAN25141<br>0059 |                      | 320,000  | 0       | 6,581.82   |
| 21/05/2025 | 21/05/2025 | Mlimani City | 999444Mlimani City Br Dar Es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 225CWAN25141<br>0059 | 22525141055502<br>05 | 838      | 0       | 5,743.82   |
| 21/05/2025 | 21/05/2025 | Mlimani City | 999444Mlimani City Br Dar Es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 225CWAN25141<br>0059 | 22525141055502<br>05 | 1,525.42 | 0       | 4,218.4    |
| 21/05/2025 | 21/05/2025 | Mlimani City | 999444Mlimani City Br Dar Es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 225CWAN25141<br>0059 | 22525141055502<br>05 | 274.58   | 0       | 3,943.82   |
| 22/05/2025 | 22/05/2025 | Kariakoo     | Sender's Ref: 3V4IKW6HXM VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay  | 204IBFT2514200<br>28 |                      | 0        | 650,000 | 653,943.82 |
| 22/05/2025 | 22/05/2025 | Mbezi        | 516912Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25142<br>0867 |                      | 400,000  | 0       | 253,943.82 |
| 22/05/2025 | 22/05/2025 | Mbezi        | 516912Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25142<br>0867 | 23125142058528<br>46 | 982      | 0       | 252,961.82 |
| 22/05/2025 | 22/05/2025 | Mbezi        | 516912Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25142<br>0867 | 23125142058528<br>46 | 1,525.42 | 0       | 251,436.4  |
| 22/05/2025 | 22/05/2025 | Mbezi        | 516912Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25142<br>0867 | 23125142058528<br>46 | 274.58   | 0       | 251,161.82 |
| 22/05/2025 | 22/05/2025 | Mbezi        | 981966Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25142<br>0455 |                      | 240,000  | 0       | 11,161.82  |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 12

|            |            |           |   |                  |                  |          |           |              |
|------------|------------|-----------|---|------------------|------------------|----------|-----------|--------------|
| 22/05/2025 | 22/05/2025 | Mbezi     | 981966Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN251420455 | 2312514205854070 | 821      | 0         | 10,340.82    |
| 22/05/2025 | 22/05/2025 | Mbezi     | 981966Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN251420455 | 2312514205854070 | 1,440.68 | 0         | 8,900.14     |
| 22/05/2025 | 22/05/2025 | Mbezi     | 981966Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN251420455 | 2312514205854070 | 259.32   | 0         | 8,640.82     |
| 23/05/2025 | 23/05/2025 | Kariakoo  | Sender's Ref: P2NAP0URH7 VITESSE COMPANY (T) LIMITED to HOSEA PETER MAGELANGA => Remittance Info: Pay | 204IBFT251430526 |                  | 0        | 1,000,000 | 1,008,640.82 |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 366561Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430317 |                  | 400,000  | 0         | 608,640.82   |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 366561Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430317 | 2582514306886412 | 982      | 0         | 607,658.82   |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 366561Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430317 | 2582514306886412 | 1,525.42 | 0         | 606,133.4    |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 366561Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430317 | 2582514306886412 | 274.58   | 0         | 605,858.82   |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 133813Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430318 |                  | 400,000  | 0         | 205,858.82   |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 133813Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430318 | 2582514306887171 | 982      | 0         | 204,876.82   |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 133813Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430318 | 2582514306887171 | 1,525.42 | 0         | 203,351.4    |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 133813Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430318 | 2582514306887171 | 274.58   | 0         | 203,076.82   |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 580437Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430319 |                  | 200,000  | 0         | 3,076.82     |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 580437Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430319 | 2582514306887381 | 821      | 0         | 2,255.82     |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 580437Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430319 | 2582514306887381 | 1,440.68 | 0         | 815.14       |
| 23/05/2025 | 23/05/2025 | Kinyerezi | 580437Kinyerezi Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 258CWAN251430319 | 2582514306887381 | 259.32   | 0         | 555.82       |
| 24/05/2025 | 23/05/2025 | Kariakoo  | Sender's Ref: AVWDIFKAPI VITESSE COMPANY (T) LIMITED to HOSEA PETER MAGELANGA => Remittance Info: Pay | 204IBFT251430051 |                  | 0        | 2,000,000 | 2,000,555.82 |
| 24/05/2025 | 23/05/2025 | Airport   | 24:05 04:34:41 FUND-TRANSFER NMBMobileProd Pay!! From HOSEA PETER MAGELANGA => LUGANO MOSES TENDELA   | 230FTM2251430619 |                  | 230,000  | 0         | 1,770,555.82 |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 13

|            |            |          |   |                      |                           |           |         |              |
|------------|------------|----------|---|----------------------|---------------------------|-----------|---------|--------------|
| 24/05/2025 | 24/05/2025 | Airport  | 24:05 09:23:35 FUND-TRANSFER<br>NMBMobileProd Chiii!! From HOSEA<br>PETER MAGELANGA => BAHATI<br>MASENEKA RUCHO   | 230FTM2251440<br>508 |                           | 100,000   | 0       | 1,670,555.82 |
| 24/05/2025 | 24/05/2025 | Airport  | 24:05 10:14:10 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => BAHATI<br>MASENEKA RUCHO   | 230FTM4251440<br>503 |                           | 1,000,000 | 0       | 670,555.82   |
| 24/05/2025 | 24/05/2025 | Mbezi    | 257553Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25144<br>1430 |                           | 400,000   | 0       | 270,555.82   |
| 24/05/2025 | 24/05/2025 | Mbezi    | 257553Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25144<br>1430 | 23125144072404<br>51      | 982       | 0       | 269,573.82   |
| 24/05/2025 | 24/05/2025 | Mbezi    | 257553Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25144<br>1430 | 23125144072404<br>51      | 1,525.42  | 0       | 268,048.4    |
| 24/05/2025 | 24/05/2025 | Mbezi    | 257553Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25144<br>1430 | 23125144072404<br>51      | 274.58    | 0       | 267,773.82   |
| 24/05/2025 | 24/05/2025 | Mbezi    | 654289Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25144<br>1433 |                           | 250,000   | 0       | 17,773.82    |
| 24/05/2025 | 24/05/2025 | Mbezi    | 654289Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25144<br>1433 | 23125144072419<br>69      | 821       | 0       | 16,952.82    |
| 24/05/2025 | 24/05/2025 | Mbezi    | 654289Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25144<br>1433 | 23125144072419<br>69      | 1,440.68  | 0       | 15,512.14    |
| 24/05/2025 | 24/05/2025 | Mbezi    | 654289Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25144<br>1433 | 23125144072419<br>69      | 259.32    | 0       | 15,252.82    |
| 24/05/2025 | 24/05/2025 | Kariakoo | Sender's Ref: W8H64OFEBV<br>VITESSE COMPANY (T) LIMITED to<br>HOSEA PETER MAGELANGA =><br>Remittance Info: Pay  | 204IBFT2514405<br>24 |                           | 0         | 420,000 | 435,252.82   |
| 24/05/2025 | 24/05/2025 | Airport  | 24:05 15:44:15 FUND-TRANSFER<br>NMBMobileProd null!! From JUMA<br>ISMAEL WABU => HOSEA PETER<br>MAGELANGA   | 230FTM2251440<br>046 |                           | 0         | 50,000  | 485,252.82   |
| 25/05/2025 | 25/05/2025 | Airport  | 25:05 12:13:30 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => JAMALDIN<br>MOHAMEDI HASSAN  | 230FTM2251450<br>016 |                           | 120,000   | 0       | 365,252.82   |
| 25/05/2025 | 25/05/2025 | Airport  | Monthly Fee - May_2025  | 230m23025145B<br>2JZ | Monthly Fee -<br>May_2025 | 1,525.42  | 0       | 363,727.4    |
| 25/05/2025 | 25/05/2025 | Airport  | Monthly Fee - May_2025  | 230m23025145B<br>2K2 | Monthly Fee -<br>May_2025 | 274.58    | 0       | 363,452.82   |
| 25/05/2025 | 25/05/2025 | Tegeta   | 2505 16:27:53 agency<br>@23510072168@TPS900 Trx<br>ID:PS1725418557 Ter ID:2355112954<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => AKONDA<br>EDSON MWANGUNGA | 235AGC3251450<br>011 |                           | 30,000    | 0       | 333,452.82   |
| 25/05/2025 | 25/05/2025 | Tegeta   | 2505 16:27:53 agency<br>@23510072168@TPS900 Trx<br>ID:PS1725418557 Ter ID:2355112954<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => AKONDA<br>EDSON MWANGUNGA | 235AGC3251450<br>011 | EC10258882678<br>4        | 1,525.42  | 0       | 331,927.4    |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 14

|            |            |          |  |                      |                      |          |           |              |
|------------|------------|----------|--|----------------------|----------------------|----------|-----------|--------------|
| 25/05/2025 | 25/05/2025 | Tegeta   | 2505 16:27:53 agency<br>@23510072168@TPS900 Trx<br>ID:PS1725418557 Ter ID:2355112954<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => AKONDA<br>EDSON MWANGUNGA                    | 235AGC3251450<br>011 | EC10258882678<br>4   | 351      | 0         | 331,576.4    |
| 25/05/2025 | 25/05/2025 | Tegeta   | 2505 16:27:53 agency<br>@23510072168@TPS900 Trx<br>ID:PS1725418557 Ter ID:2355112954<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => AKONDA<br>EDSON MWANGUNGA                    | 235AGC3251450<br>011 | EC10258882678<br>4   | 274.58   | 0         | 331,301.82   |
| 26/05/2025 | 26/05/2025 | Airport  | 26:05 09:05:38 FUND-TRANSFER<br>NMBMobileProd Petrol!! From HOSEA<br>PETER MAGELANGA => SUDI<br>MOSHI MRISHO   | 230FTM2251460<br>509 |                      | 132,400  | 0         | 198,901.82   |
| 26/05/2025 | 26/05/2025 | Airport  | 26:05 09:15:48 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => MATHIAS<br>MAGANA MATONYA   | 230FTM1251460<br>503 |                      | 35,000   | 0         | 163,901.82   |
| 26/05/2025 | 26/05/2025 | Airport  | 2605 15:45:39 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255676247024!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP1251460<br>596 |                      | 30,000   | 0         | 133,901.82   |
| 26/05/2025 | 26/05/2025 | Airport  | 2605 15:45:39 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255676247024!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP1251460<br>596 | GWX101535833<br>254  | 2,288.14 | 0         | 131,613.68   |
| 26/05/2025 | 26/05/2025 | Airport  | 2605 15:45:39 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255676247024!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP1251460<br>596 | GWX101535833<br>254  | 411.86   | 0         | 131,201.82   |
| 27/05/2025 | 27/05/2025 | Kasulu   | 458496Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 514CWAN25147<br>0039 |                      | 120,000  | 0         | 11,201.82    |
| 27/05/2025 | 27/05/2025 | Kasulu   | 458496Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 514CWAN25147<br>0039 | 51425147084931<br>38 | 707      | 0         | 10,494.82    |
| 27/05/2025 | 27/05/2025 | Kasulu   | 458496Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 514CWAN25147<br>0039 | 51425147084931<br>38 | 1,271.19 | 0         | 9,223.63     |
| 27/05/2025 | 27/05/2025 | Kasulu   | 458496Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 514CWAN25147<br>0039 | 51425147084931<br>38 | 228.81   | 0         | 8,994.82     |
| 28/05/2025 | 28/05/2025 | Kariakoo | Sender's Ref: 170P4P12RH VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay   | 204IBFT2514805<br>16 |                      | 0        | 1,000,000 | 1,008,994.82 |
| 28/05/2025 | 28/05/2025 | Kasulu   | 877888Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 514CWAN25148<br>0261 |                      | 400,000  | 0         | 608,994.82   |
| 28/05/2025 | 28/05/2025 | Kasulu   | 877888Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA  | 514CWAN25148<br>0261 | 51425148091085<br>57 | 982      | 0         | 608,012.82   |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 15

|            |            |          |   |                      |                      |          |           |              |
|------------|------------|----------|---|----------------------|----------------------|----------|-----------|--------------|
| 28/05/2025 | 28/05/2025 | Kasulu   | 877888Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 514CWAN25148<br>0261 | 51425148091085<br>57 | 1,525.42 | 0         | 606,487.4    |
| 28/05/2025 | 28/05/2025 | Kasulu   | 877888Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 514CWAN25148<br>0261 | 51425148091085<br>57 | 274.58   | 0         | 606,212.82   |
| 28/05/2025 | 28/05/2025 | Kasulu   | 978522Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 514CWAN25148<br>0262 |                      | 400,000  | 0         | 206,212.82   |
| 28/05/2025 | 28/05/2025 | Kasulu   | 978522Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 514CWAN25148<br>0262 | 51425148091088<br>22 | 982      | 0         | 205,230.82   |
| 28/05/2025 | 28/05/2025 | Kasulu   | 978522Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 514CWAN25148<br>0262 | 51425148091088<br>22 | 1,525.42 | 0         | 203,705.4    |
| 28/05/2025 | 28/05/2025 | Kasulu   | 978522Kasulu Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 514CWAN25148<br>0262 | 51425148091088<br>22 | 274.58   | 0         | 203,430.82   |
| 28/05/2025 | 28/05/2025 | Airport  | 28:05 17:58:09 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => JUMA<br>ISMAEL WABU  | 230FTM2251480<br>039 |                      | 110,000  | 0         | 93,430.82    |
| 28/05/2025 | 28/05/2025 | Kariakoo | Sender's Ref: VQ13UYLN3U<br>VITESSE COMPANY (T) LIMITED to<br>HOSEA PETER MAGELANGA =><br>Remittance Info: Pay  | 204IBFT2514800<br>42 |                      | 0        | 1,150,000 | 1,243,430.82 |
| 28/05/2025 | 28/05/2025 | Airport  | 2805 20:22:14 mkononi NetworkID<br>VODACOMB2C SenderID<br>255757109064 ReceiverID<br>255757109064!! From HOSEA PETER<br>MAGELANGA!! From HOSEA PETER<br>MAGELANGA => BOT TIPS<br>CLEARING ACCOUNT | 230XNP2251480<br>198 |                      | 235,000  | 0         | 1,008,430.82 |
| 28/05/2025 | 28/05/2025 | Airport  | 2805 20:22:14 mkononi NetworkID<br>VODACOMB2C SenderID<br>255757109064 ReceiverID<br>255757109064!! From HOSEA PETER<br>MAGELANGA!! From HOSEA PETER<br>MAGELANGA => BOT TIPS<br>CLEARING ACCOUNT | 230XNP2251480<br>198 | GWX101539473<br>338  | 6,355.93 | 0         | 1,002,074.89 |
| 28/05/2025 | 28/05/2025 | Airport  | 2805 20:22:14 mkononi NetworkID<br>VODACOMB2C SenderID<br>255757109064 ReceiverID<br>255757109064!! From HOSEA PETER<br>MAGELANGA!! From HOSEA PETER<br>MAGELANGA => BOT TIPS<br>CLEARING ACCOUNT | 230XNP2251480<br>198 | GWX101539473<br>338  | 1,144.07 | 0         | 1,000,930.82 |
| 29/05/2025 | 29/05/2025 | Kigoma   | 140698Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0081 |                      | 400,000  | 0         | 600,930.82   |
| 29/05/2025 | 29/05/2025 | Kigoma   | 140698Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0081 | 51625149092739<br>96 | 982      | 0         | 599,948.82   |
| 29/05/2025 | 29/05/2025 | Kigoma   | 140698Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0081 | 51625149092739<br>96 | 1,525.42 | 0         | 598,423.4    |
| 29/05/2025 | 29/05/2025 | Kigoma   | 140698Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0081 | 51625149092739<br>96 | 274.58   | 0         | 598,148.82   |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 16

|            |            |            |   |                      |                      |          |           |              |
|------------|------------|------------|---|----------------------|----------------------|----------|-----------|--------------|
| 29/05/2025 | 29/05/2025 | Kigoma     | 575770Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0584 |                      | 400,000  | 0         | 198,148.82   |
| 29/05/2025 | 29/05/2025 | Kigoma     | 575770Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0584 | 51625149092752<br>83 | 982      | 0         | 197,166.82   |
| 29/05/2025 | 29/05/2025 | Kigoma     | 575770Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0584 | 51625149092752<br>83 | 1,525.42 | 0         | 195,641.4    |
| 29/05/2025 | 29/05/2025 | Kigoma     | 575770Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0584 | 51625149092752<br>83 | 274.58   | 0         | 195,366.82   |
| 29/05/2025 | 29/05/2025 | Kigoma     | 282216Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0082 |                      | 190,000  | 0         | 5,366.82     |
| 29/05/2025 | 29/05/2025 | Kigoma     | 282216Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0082 | 51625149092756<br>84 | 707      | 0         | 4,659.82     |
| 29/05/2025 | 29/05/2025 | Kigoma     | 282216Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0082 | 51625149092756<br>84 | 1,271.19 | 0         | 3,388.63     |
| 29/05/2025 | 29/05/2025 | Kigoma     | 282216Kigoma Br. Kigoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 516CWAN25149<br>0082 | 51625149092756<br>84 | 228.81   | 0         | 3,159.82     |
| 29/05/2025 | 29/05/2025 | Kariakoo   | Sender's Ref: WXIX1QL535 VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay  | 204IBFT2514900<br>54 |                      | 0        | 1,000,000 | 1,003,159.82 |
| 29/05/2025 | 29/05/2025 | Mbezi Luis | 2905 17:47:31 agency<br>@25110031546@TPS900 Trx<br>ID:PS1731613082 Ter<br>ID:2515469412218 Card<br>No:0757109064!! From HOSEA<br>PETER MAGELANGA => WILSON<br>MURIMI SAMWEL | 251AGC5251490<br>503 |                      | 350,000  | 0         | 653,159.82   |
| 29/05/2025 | 29/05/2025 | Mbezi Luis | 2905 17:47:31 agency<br>@25110031546@TPS900 Trx<br>ID:PS1731613082 Ter<br>ID:2515469412218 Card<br>No:0757109064!! From HOSEA<br>PETER MAGELANGA => WILSON<br>MURIMI SAMWEL | 251AGC5251490<br>503 | EC10259440605<br>8   | 6,016.94 | 0         | 647,142.88   |
| 29/05/2025 | 29/05/2025 | Mbezi Luis | 2905 17:47:31 agency<br>@25110031546@TPS900 Trx<br>ID:PS1731613082 Ter<br>ID:2515469412218 Card<br>No:0757109064!! From HOSEA<br>PETER MAGELANGA => WILSON<br>MURIMI SAMWEL | 251AGC5251490<br>503 | EC10259440605<br>8   | 838      | 0         | 646,304.88   |
| 29/05/2025 | 29/05/2025 | Mbezi Luis | 2905 17:47:31 agency<br>@25110031546@TPS900 Trx<br>ID:PS1731613082 Ter<br>ID:2515469412218 Card<br>No:0757109064!! From HOSEA<br>PETER MAGELANGA => WILSON<br>MURIMI SAMWEL | 251AGC5251490<br>503 | EC10259440605<br>8   | 1,083.06 | 0         | 645,221.82   |
| 29/05/2025 | 29/05/2025 | Airport    | 29:05 19:06:36 FUND-TRANSFER<br>NMBMobileProd Credit !! From<br>HOSEA PETER MAGELANGA =><br>SIMON, KALIST HOSEA   | 230FTM2251490<br>544 |                      | 200,000  | 0         | 445,221.82   |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 17

|            |            |                    |   |                      |                      |           |           |              |
|------------|------------|--------------------|---|----------------------|----------------------|-----------|-----------|--------------|
| 29/05/2025 | 29/05/2025 | Manonga            | 29:05 19:57:57 FUND-TRANSFER<br>NMBMobileProd null!! From ISSAYA<br>PETER MAGELANGA => HOSEA<br>PETER MAGELANGA   | 307FTM2251490<br>550 |                      | 0         | 200,000   | 645,221.82   |
| 01/06/2025 | 01/06/2025 | Airport            | 01:06 14:38:38 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => JAMALDIN<br>MOHAMEDI HASSAN  | 230FTM3251520<br>505 |                      | 645,000   | 0         | 221.82       |
| 02/06/2025 | 02/06/2025 | Muhimbili          | 02:06 08:36:57 FUND-TRANSFER<br>NMBMobileProd null!! From SIMON,<br>KALIST HOSEA => HOSEA PETER<br>MAGELANGA  | 209FTM2251530<br>508 |                      | 0         | 200,000   | 200,221.82   |
| 02/06/2025 | 02/06/2025 | Airport            | 02:06 14:37:53 FUND-TRANSFER<br>NMBMobileProd Chii debt !! From<br>HOSEA PETER MAGELANGA =><br>REWARD KILANGO SAFIEL  | 230FTM2251530<br>522 |                      | 200,000   | 0         | 221.82       |
| 05/06/2025 | 05/06/2025 | NMB Head<br>Office | Ref: 503-CF54IDVCAUK Received<br>payment from 255769030762 (JAFARI<br>LISSU) on 05.06.2025 18:19:29!! From<br>BOT TIPS CLEARING ACCOUNT =><br>HOSEA PETER MAGELANGA | 101TPFT25156A<br>38X |                      | 0         | 2,000,000 | 2,000,221.82 |
| 05/06/2025 | 05/06/2025 | Airport            | 05:06 18:25:04 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => VITESSE<br>COMPANY (T) LIMITED   | 230FTM4251560<br>038 |                      | 2,000,000 | 0         | 221.82       |
| 05/06/2025 | 05/06/2025 | Kariakoo           | Sender's Ref: 1EGDSFD1R0<br>VITESSE COMPANY (T) LIMITED to<br>HOSEA PETER MAGELANGA =><br>Remittance Info: Pay  | 204IBFT2515600<br>37 |                      | 0         | 1,000,000 | 1,000,221.82 |
| 05/06/2025 | 05/06/2025 | Airport            | 05:06 18:29:17 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => ATHUMANI<br>MALECHELA MAPUGA   | 230FTM3251560<br>521 |                      | 560,000   | 0         | 440,221.82   |
| 05/06/2025 | 05/06/2025 | Airport            | 05:06 21:03:12 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => JUMA<br>ISMAEL WABU  | 230FTM2251560<br>573 |                      | 50,000    | 0         | 390,221.82   |
| 06/06/2025 | 06/06/2025 | Airport            | 06:06 08:46:19 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => ATHUMANI<br>MALECHELA MAPUGA   | 230FTM2251570<br>007 |                      | 40,000    | 0         | 350,221.82   |
| 06/06/2025 | 06/06/2025 | Dodoma             | 567233Dodoma Br      Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 505CWAN25157<br>2274 |                      | 340,000   | 0         | 10,221.82    |
| 06/06/2025 | 06/06/2025 | Dodoma             | 567233Dodoma Br      Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 505CWAN25157<br>2274 | 50525157126685<br>19 | 838       | 0         | 9,383.82     |
| 06/06/2025 | 06/06/2025 | Dodoma             | 567233Dodoma Br      Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 505CWAN25157<br>2274 | 50525157126685<br>19 | 1,525.42  | 0         | 7,858.4      |
| 06/06/2025 | 06/06/2025 | Dodoma             | 567233Dodoma Br      Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 505CWAN25157<br>2274 | 50525157126685<br>19 | 274.58    | 0         | 7,583.82     |
| 13/06/2025 | 13/06/2025 | Airport            | 13:06 15:51:58 MKAPP LUKU Meter:<br>24214021271 Ref:<br>MKA08SUMBUT4GR205OEK!! From<br>HOSEA PETER MAGELANGA  | 230LUKU251640<br>535 |                      | 7,000     | 0         | 583.82       |
| 14/06/2025 | 14/06/2025 | Kariakoo           | Sender's Ref: RT8JZOHCB9 VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay  | 204IBFT2516505<br>08 |                      | 0         | 200,000   | 200,583.82   |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 18

|            |            |            |  |                      |                      |          |         |            |
|------------|------------|------------|--|----------------------|----------------------|----------|---------|------------|
| 14/06/2025 | 14/06/2025 | Mbezi      | 1406 12:16:08 agency<br>@23110048937@TPS900 Trx<br>ID:PS1753262471 Ter ID:2315114547<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA =><br>TUNDEKILE ELIAH MWANDEMANI                      | 231AGC4251650<br>505 |                      | 195,000  | 0       | 5,583.82   |
| 14/06/2025 | 14/06/2025 | Mbezi      | 1406 12:16:08 agency<br>@23110048937@TPS900 Trx<br>ID:PS1753262471 Ter ID:2315114547<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA =><br>TUNDEKILE ELIAH MWANDEMANI                      | 231AGC4251650<br>505 | EC10261383990<br>4   | 3,898.3  | 0       | 1,685.52   |
| 14/06/2025 | 14/06/2025 | Mbezi      | 1406 12:16:08 agency<br>@23110048937@TPS900 Trx<br>ID:PS1753262471 Ter ID:2315114547<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA =><br>TUNDEKILE ELIAH MWANDEMANI                      | 231AGC4251650<br>505 | EC10261383990<br>4   | 707      | 0       | 978.52     |
| 14/06/2025 | 14/06/2025 | Mbezi      | 1406 12:16:08 agency<br>@23110048937@TPS900 Trx<br>ID:PS1753262471 Ter ID:2315114547<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA =><br>TUNDEKILE ELIAH MWANDEMANI                      | 231AGC4251650<br>505 | EC10261383990<br>4   | 701.7    | 0       | 276.82     |
| 19/06/2025 | 19/06/2025 | Kariakoo   | Sender's Ref: 1J800TTUJW VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay   | 204IBFT2517005<br>28 |                      | 0        | 250,000 | 250,276.82 |
| 19/06/2025 | 19/06/2025 | Airport    | 25-06-19 19:03:06 MB GEPG_PAY<br>987261600756 Phone Number<br>255757109064 Name Juma wabu <br>GWX101570317951!987261600756!<br>From HOSEA PETER MAGELANGA<br>=> TANZANIA RAILWAYS<br>CORPORATION | 230UTLP251700<br>360 |                      | 20,000   | 0       | 230,276.82 |
| 20/06/2025 | 19/06/2025 | Dodoma     | 329991Dodoma Br Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 505CWAN25170<br>2209 |                      | 220,000  | 0       | 10,276.82  |
| 20/06/2025 | 19/06/2025 | Dodoma     | 329991Dodoma Br Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 505CWAN25170<br>2209 | 50525170169025<br>01 | 821      | 0       | 9,455.82   |
| 20/06/2025 | 19/06/2025 | Dodoma     | 329991Dodoma Br Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 505CWAN25170<br>2209 | 50525170169025<br>01 | 1,440.68 | 0       | 8,015.14   |
| 20/06/2025 | 19/06/2025 | Dodoma     | 329991Dodoma Br Dodoma<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 505CWAN25170<br>2209 | 50525170169025<br>01 | 259.32   | 0       | 7,755.82   |
| 22/06/2025 | 22/06/2025 | Muhimbili  | 22:06 11:07:16 FUND-TRANSFER<br>NMBMobileProd null!! From SIMON,<br>KALIST HOSEA => HOSEA PETER<br>MAGELANGA   | 209FTM2251730<br>518 |                      | 0        | 300,000 | 307,755.82 |
| 22/06/2025 | 22/06/2025 | Biharamulo | 2206 15:25:50 agency<br>@31710028575@TPS900 Trx<br>ID:PS1764018176 Ter ID:3175137247<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>FARAJA CHARLES ROMANUS                     | 317AGW425173<br>0559 |                      | 290,000  | 0       | 17,755.82  |
| 22/06/2025 | 22/06/2025 | Biharamulo | 2206 15:25:50 agency<br>@31710028575@TPS900 Trx<br>ID:PS1764018176 Ter ID:3175137247<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>FARAJA CHARLES ROMANUS                     | 317AGW425173<br>0559 | EC10262355320<br>8   | 4,745.76 | 0       | 13,010.06  |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 19

|            |            |            |  |                      |                               |          |         |            |
|------------|------------|------------|--|----------------------|-------------------------------|----------|---------|------------|
| 22/06/2025 | 22/06/2025 | Biharamulo | 2206 15:25:50 agency<br>@31710028575@TPS900 Trx<br>ID:PS1764018176 Ter ID:3175137247<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>FARAJA CHARLES ROMANUS | 317AGW425173<br>0559 | EC10262355320<br>8            | 821      | 0       | 12,189.06  |
| 22/06/2025 | 22/06/2025 | Biharamulo | 2206 15:25:50 agency<br>@31710028575@TPS900 Trx<br>ID:PS1764018176 Ter ID:3175137247<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>FARAJA CHARLES ROMANUS | 317AGW425173<br>0559 | EC10262355320<br>8            | 854.24   | 0       | 11,334.82  |
| 22/06/2025 | 22/06/2025 | Airport    | Annual Card Fee - Jun_2025   | 230c23025173B<br>1GH | Annual Card Fee<br>- Jun_2025 | 2,966.1  | 0       | 8,368.72   |
| 22/06/2025 | 22/06/2025 | Airport    | Annual Card Fee - Jun_2025   | 230c23025173B<br>1GI | Annual Card Fee<br>- Jun_2025 | 2,966.1  | 0       | 5,402.62   |
| 22/06/2025 | 22/06/2025 | Airport    | Annual Card Fee - Jun_2025   | 230c23025173B<br>1GN | Annual Card Fee<br>- Jun_2025 | 533.9    | 0       | 4,868.72   |
| 22/06/2025 | 22/06/2025 | Airport    | Annual Card Fee - Jun_2025   | 230c23025173B<br>1GO | Annual Card Fee<br>- Jun_2025 | 533.9    | 0       | 4,334.82   |
| 23/06/2025 | 23/06/2025 | Airport    | 23:06 19:32:39 FUND-TRANSFER<br>NMBMobileProd null!! From<br>RAMADHANI BAKARI HAMISI =><br>HOSEA PETER MAGELANGA   | 230FTM2251740<br>593 |                               | 0        | 100,000 | 104,334.82 |
| 23/06/2025 | 23/06/2025 | Singida    | 143908Singida Br Singida<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 508CWAN25174<br>1635 |                               | 100,000  | 0       | 4,334.82   |
| 23/06/2025 | 23/06/2025 | Singida    | 143908Singida Br Singida<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 508CWAN25174<br>1635 | 50825174188665<br>31          | 707      | 0       | 3,627.82   |
| 23/06/2025 | 23/06/2025 | Singida    | 143908Singida Br Singida<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 508CWAN25174<br>1635 | 50825174188665<br>31          | 1,271.19 | 0       | 2,356.63   |
| 23/06/2025 | 23/06/2025 | Singida    | 143908Singida Br Singida<br>TZ!! From HOSEA PETER<br>MAGELANGA   | 508CWAN25174<br>1635 | 50825174188665<br>31          | 228.81   | 0       | 2,127.82   |
| 25/06/2025 | 24/06/2025 | Kariakoo   | Sender's Ref: GQWS8AI5AV<br>VITESSE COMPANY (T) LIMITED to<br>HOSEA PETER MAGELANGA =><br>Remittance Info: Pay   | 204IBFT2517500<br>49 |                               | 0        | 50,000  | 52,127.82  |
| 25/06/2025 | 24/06/2025 | Tegeta     | 523578Tegeta Br. Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 235CWAN25175<br>0910 |                               | 50,000   | 0       | 2,127.82   |
| 25/06/2025 | 24/06/2025 | Tegeta     | 523578Tegeta Br. Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 235CWAN25175<br>0910 | 23525175195272<br>51          | 573      | 0       | 1,554.82   |
| 25/06/2025 | 24/06/2025 | Tegeta     | 523578Tegeta Br. Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 235CWAN25175<br>0910 | 23525175195272<br>51          | 1,186.44 | 0       | 368.38     |
| 25/06/2025 | 24/06/2025 | Tegeta     | 523578Tegeta Br. Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 235CWAN25175<br>0910 | 23525175195272<br>51          | 213.56   | 0       | 154.82     |
| 25/06/2025 | 25/06/2025 | Airport    | Monthly Fee - Jun_2025   | 230m23025176B<br>19L | Monthly Fee -<br>Jun_2025     | 130.36   | 0       | 24.46      |
| 25/06/2025 | 25/06/2025 | Airport    | Monthly Fee - Jun_2025   | 230m23025176B<br>19O | Monthly Fee -<br>Jun_2025     | 23.46    | 0       | 1          |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 20

|            |            |          |  |                      |                      |          |           |            |
|------------|------------|----------|--|----------------------|----------------------|----------|-----------|------------|
| 27/06/2025 | 27/06/2025 | Kariakoo | Sender's Ref: YG59346EGW<br>VITESSE COMPANY (T) LIMITED to<br>HOSEA PETER MAGELANGA =><br>Remittance Info: Pay   | 204IBFT2517800<br>16 |                      | 0        | 1,000,000 | 1,000,001  |
| 27/06/2025 | 27/06/2025 | Airport  | 27:06 12:26:40 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => ISSAYA<br>PETER MAGELANGA   | 230FTM3251780<br>003 |                      | 720,000  | 0         | 280,001    |
| 27/06/2025 | 27/06/2025 | Airport  | 27:06 12:58:07 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => DYNESSE<br>PETER HOSEA  | 230FTM2251780<br>518 |                      | 210,000  | 0         | 70,001     |
| 27/06/2025 | 27/06/2025 | Airport  | 2706 15:32:48 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255654119044!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251780<br>148 |                      | 63,000   | 0         | 7,001      |
| 27/06/2025 | 27/06/2025 | Airport  | 2706 15:32:48 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255654119044!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251780<br>148 | GWX101584794<br>906  | 4,661.02 | 0         | 2,339.98   |
| 27/06/2025 | 27/06/2025 | Airport  | 2706 15:32:48 mkononi NetworkID<br>YASB2C SenderID 255757109064<br>ReceiverID 255654119044!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251780<br>148 | GWX101584794<br>906  | 838.98   | 0         | 1,501      |
| 28/06/2025 | 28/06/2025 | Kariakoo | Sender's Ref: 0AHLIB4TQL VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay   | 204IBFT2517900<br>44 |                      | 0        | 985,000   | 986,501    |
| 28/06/2025 | 28/06/2025 | Mbezi    | 621754Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 231CWAN25179<br>2460 |                      | 400,000  | 0         | 586,501    |
| 28/06/2025 | 28/06/2025 | Mbezi    | 621754Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 231CWAN25179<br>2460 | 23125179215081<br>87 | 982      | 0         | 585,519    |
| 28/06/2025 | 28/06/2025 | Mbezi    | 621754Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 231CWAN25179<br>2460 | 23125179215081<br>87 | 1,525.42 | 0         | 583,993.58 |
| 28/06/2025 | 28/06/2025 | Mbezi    | 621754Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 231CWAN25179<br>2460 | 23125179215081<br>87 | 274.58   | 0         | 583,719    |
| 28/06/2025 | 28/06/2025 | Mbezi    | 269565Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 231CWAN25179<br>2779 |                      | 400,000  | 0         | 183,719    |
| 28/06/2025 | 28/06/2025 | Mbezi    | 269565Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 231CWAN25179<br>2779 | 23125179215085<br>97 | 982      | 0         | 182,737    |
| 28/06/2025 | 28/06/2025 | Mbezi    | 269565Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 231CWAN25179<br>2779 | 23125179215085<br>97 | 1,525.42 | 0         | 181,211.58 |
| 28/06/2025 | 28/06/2025 | Mbezi    | 269565Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 231CWAN25179<br>2779 | 23125179215085<br>97 | 274.58   | 0         | 180,937    |
| 28/06/2025 | 28/06/2025 | Mbezi    | 579339Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA   | 231CWAN25179<br>2781 |                      | 170,000  | 0         | 10,937     |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 21

|            |            |          |   |                   |                   |          |           |            |
|------------|------------|----------|---|-------------------|-------------------|----------|-----------|------------|
| 28/06/2025 | 28/06/2025 | Mbezi    | 579339Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25179 2781 | 23125179215092 50 | 707      | 0         | 10,230     |
| 28/06/2025 | 28/06/2025 | Mbezi    | 579339Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25179 2781 | 23125179215092 50 | 1,271.19 | 0         | 8,958.81   |
| 28/06/2025 | 28/06/2025 | Mbezi    | 579339Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25179 2781 | 23125179215092 50 | 228.81   | 0         | 8,730      |
| 29/06/2025 | 29/06/2025 | Airport  | 29:06 10:55:37 MKAPP LUKU Meter: 24214021271 Ref: MKA08SDMCHDKZOC100IYAI!! From HOSEA PETER MAGELANGA | 230LUKU251800 518 |                   | 8,000    | 0         | 730        |
| 29/06/2025 | 29/06/2025 | Kariakoo | Sender's Ref: T78RF4RFYS VITESSE COMPANY (T) LIMITED to HOSEA PETER MAGELANGA => Remittance Info: Pay | 204IBFT2518000 03 |                   | 0        | 1,000,000 | 1,000,730  |
| 29/06/2025 | 29/06/2025 | Mbezi    | 223706Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25180 1582 |                   | 400,000  | 0         | 600,730    |
| 29/06/2025 | 29/06/2025 | Mbezi    | 223706Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25180 1582 | 23125180217383 73 | 982      | 0         | 599,748    |
| 29/06/2025 | 29/06/2025 | Mbezi    | 223706Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25180 1582 | 23125180217383 73 | 1,525.42 | 0         | 598,222.58 |
| 29/06/2025 | 29/06/2025 | Mbezi    | 223706Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25180 1582 | 23125180217383 73 | 274.58   | 0         | 597,948    |
| 29/06/2025 | 29/06/2025 | Mbezi    | 815396Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25180 1120 |                   | 400,000  | 0         | 197,948    |
| 29/06/2025 | 29/06/2025 | Mbezi    | 815396Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25180 1120 | 23125180217392 62 | 982      | 0         | 196,966    |
| 29/06/2025 | 29/06/2025 | Mbezi    | 815396Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25180 1120 | 23125180217392 62 | 1,525.42 | 0         | 195,440.58 |
| 29/06/2025 | 29/06/2025 | Mbezi    | 815396Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA  | 231CWAN25180 1120 | 23125180217392 62 | 274.58   | 0         | 195,166    |
| 29/06/2025 | 29/06/2025 | Mbezi    | 52933Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 231CWAN25180 1122 |                   | 190,000  | 0         | 5,166      |
| 29/06/2025 | 29/06/2025 | Mbezi    | 52933Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 231CWAN25180 1122 | 23125180217394 45 | 707      | 0         | 4,459      |
| 29/06/2025 | 29/06/2025 | Mbezi    | 52933Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 231CWAN25180 1122 | 23125180217394 45 | 1,271.19 | 0         | 3,187.81   |
| 29/06/2025 | 29/06/2025 | Mbezi    | 52933Mbezi Br Dar es Salaam TZ!! From HOSEA PETER MAGELANGA   | 231CWAN25180 1122 | 23125180217394 45 | 228.81   | 0         | 2,959      |
| 29/06/2025 | 29/06/2025 | Kariakoo | Sender's Ref: 2IQN508YAB VITESSE COMPANY (T) LIMITED to HOSEA PETER MAGELANGA => Remittance Info: Pay | 204IBFT2518000 06 |                   | 0        | 500,000   | 502,959    |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 22

|            |            |          |   |                      |                           |          |         |            |
|------------|------------|----------|---|----------------------|---------------------------|----------|---------|------------|
| 29/06/2025 | 29/06/2025 | Namanga  | 2906 16:27:55 agency<br>@42510017839@TPS900 Trx<br>ID:PS1775203130 Ter ID:4255100363<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => DENNIS<br>MESSER KIRENGA                                      | 425AGC4251800<br>005 |                           | 260,000  | 0       | 242,959    |
| 29/06/2025 | 29/06/2025 | Namanga  | 2906 16:27:55 agency<br>@42510017839@TPS900 Trx<br>ID:PS1775203130 Ter ID:4255100363<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => DENNIS<br>MESSER KIRENGA                                      | 425AGC4251800<br>005 | EC10263416891<br>5        | 4,745.76 | 0       | 238,213.24 |
| 29/06/2025 | 29/06/2025 | Namanga  | 2906 16:27:55 agency<br>@42510017839@TPS900 Trx<br>ID:PS1775203130 Ter ID:4255100363<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => DENNIS<br>MESSER KIRENGA                                      | 425AGC4251800<br>005 | EC10263416891<br>5        | 821      | 0       | 237,392.24 |
| 29/06/2025 | 29/06/2025 | Namanga  | 2906 16:27:55 agency<br>@42510017839@TPS900 Trx<br>ID:PS1775203130 Ter ID:4255100363<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => DENNIS<br>MESSER KIRENGA                                      | 425AGC4251800<br>005 | EC10263416891<br>5        | 854.24   | 0       | 236,538    |
| 29/06/2025 | 29/06/2025 | Airport  | Monthly Fee - Jun_2025  | 230m230251800<br>161 | Monthly Fee -<br>Jun_2025 | 1,395.07 | 0       | 235,142.93 |
| 29/06/2025 | 29/06/2025 | Airport  | Monthly Fee - Jun_2025  | 230m230251800<br>164 | Monthly Fee -<br>Jun_2025 | 251.11   | 0       | 234,891.82 |
| 29/06/2025 | 29/06/2025 | Airport  | 2906 18:38:14 mkononi NetworkID<br>DSTV_PAY Ref 8222591275 Debit<br>AC23010034968!8222591275! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>DSTV COLLECTION A/C, DSTV<br>COLLECTIO    | 230UTLP251800<br>266 |                           | 27,000   | 0       | 207,891.82 |
| 29/06/2025 | 29/06/2025 | Airport  | 29:06 20:50:00 FUND-TRANSFER<br>NMBMobileProd null!! From HOSEA<br>PETER MAGELANGA => DYNESSE<br>PETER HOSEA  | 230FTM2251800<br>542 |                           | 150,000  | 0       | 57,891.82  |
| 30/06/2025 | 30/06/2025 | Airport  | 25-06-30 08:07:39 MB GEPG_PAY<br>991040609315 Phone Number<br>255757109064 Name ELIBARIKI<br>ERNEST MUNA <br>GWX101588698168!991040609315!<br>From HOSEA PETER MAGELANGA<br>=> DAWASA COLLECTION<br>ACCOUNT | 230UTLP251810<br>527 |                           | 36,000   | 0       | 21,891.82  |
| 30/06/2025 | 30/06/2025 | Kariakoo | Sender's Ref: 6LUD60PXT7 VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay  | 204IBFT2518100<br>03 |                           | 0        | 500,000 | 521,891.82 |
| 30/06/2025 | 30/06/2025 | Tegeta   | 3006 13:46:29 agency<br>@23510083171@TPS900 Trx<br>ID:PS1776503405 Ter ID:2355144743<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => VENANCE<br>APOLINARY SWAY                                     | 235AGC4251810<br>511 |                           | 100,000  | 0       | 421,891.82 |
| 30/06/2025 | 30/06/2025 | Tegeta   | 3006 13:46:29 agency<br>@23510083171@TPS900 Trx<br>ID:PS1776503405 Ter ID:2355144743<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => VENANCE<br>APOLINARY SWAY                                     | 235AGC4251810<br>511 | EC10263538130<br>3        | 3,898.3  | 0       | 417,993.52 |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 23

|            |            |            |   |                      |                    |          |         |            |
|------------|------------|------------|---|----------------------|--------------------|----------|---------|------------|
| 30/06/2025 | 30/06/2025 | Tegeta     | 3006 13:46:29 agency<br>@23510083171@TPS900 Trx<br>ID:PS1776503405 Ter ID:2355144743<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => VENANCE<br>APOLINARY SWAY     | 235AGC4251810<br>511 | EC10263538130<br>3 | 707      | 0       | 417,286.52 |
| 30/06/2025 | 30/06/2025 | Tegeta     | 3006 13:46:29 agency<br>@23510083171@TPS900 Trx<br>ID:PS1776503405 Ter ID:2355144743<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => VENANCE<br>APOLINARY SWAY     | 235AGC4251810<br>511 | EC10263538130<br>3 | 701.7    | 0       | 416,584.82 |
| 30/06/2025 | 30/06/2025 | Bandari    | 3006 13:49:59 agency<br>@24810009950@TPS900 Trx<br>ID:PS1776512088 Ter ID:248581000<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => FARAJI<br>DAUDA KAMALA         | 248AGC4251810<br>008 |                    | 150,000  | 0       | 266,584.82 |
| 30/06/2025 | 30/06/2025 | Bandari    | 3006 13:49:59 agency<br>@24810009950@TPS900 Trx<br>ID:PS1776512088 Ter ID:248581000<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => FARAJI<br>DAUDA KAMALA         | 248AGC4251810<br>008 | EC10263538914<br>5 | 3,898.3  | 0       | 262,686.52 |
| 30/06/2025 | 30/06/2025 | Bandari    | 3006 13:49:59 agency<br>@24810009950@TPS900 Trx<br>ID:PS1776512088 Ter ID:248581000<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => FARAJI<br>DAUDA KAMALA         | 248AGC4251810<br>008 | EC10263538914<br>5 | 707      | 0       | 261,979.52 |
| 30/06/2025 | 30/06/2025 | Bandari    | 3006 13:49:59 agency<br>@24810009950@TPS900 Trx<br>ID:PS1776512088 Ter ID:248581000<br>Card No:0757109064!! From HOSEA<br>PETER MAGELANGA => FARAJI<br>DAUDA KAMALA         | 248AGC4251810<br>008 | EC10263538914<br>5 | 701.7    | 0       | 261,277.82 |
| 30/06/2025 | 30/06/2025 | Kariakoo   | Sender's Ref: GJWGSRF9UJ<br>VITESSE COMPANY (T) LIMITED to<br>HOSEA PETER MAGELANGA =><br>Remittance Info: Pay  | 204IBFT2518105<br>17 |                    | 0        | 200,000 | 461,277.82 |
| 30/06/2025 | 30/06/2025 | Mbezi Luis | 3006 13:52:45 agency<br>@25110031546@TPS900 Trx<br>ID:PS1776518631 Ter<br>ID:2515469412218 Card<br>No:0757109064!! From HOSEA<br>PETER MAGELANGA => WILSON<br>MURIMI SAMWEL | 251AGC5251810<br>004 |                    | 350,000  | 0       | 111,277.82 |
| 30/06/2025 | 30/06/2025 | Mbezi Luis | 3006 13:52:45 agency<br>@25110031546@TPS900 Trx<br>ID:PS1776518631 Ter<br>ID:2515469412218 Card<br>No:0757109064!! From HOSEA<br>PETER MAGELANGA => WILSON<br>MURIMI SAMWEL | 251AGC5251810<br>004 | EC10263539509<br>3 | 6,016.94 | 0       | 105,260.88 |
| 30/06/2025 | 30/06/2025 | Mbezi Luis | 3006 13:52:45 agency<br>@25110031546@TPS900 Trx<br>ID:PS1776518631 Ter<br>ID:2515469412218 Card<br>No:0757109064!! From HOSEA<br>PETER MAGELANGA => WILSON<br>MURIMI SAMWEL | 251AGC5251810<br>004 | EC10263539509<br>3 | 838      | 0       | 104,422.88 |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 24

|            |            |            |   |                      |                     |          |         |            |
|------------|------------|------------|---|----------------------|---------------------|----------|---------|------------|
| 30/06/2025 | 30/06/2025 | Mbezi Luis | 3006 13:52:45 agency<br>@25110031546@TPS900 Trx<br>ID:PS1776518631 Ter<br>ID:2515469412218 Card<br>No:0757109064!! From HOSEA<br>PETER MAGELANGA => WILSON<br>MURIMI SAMWEL                   | 251AGC5251810<br>004 | EC10263539509<br>3  | 1,083.06 | 0       | 103,339.82 |
| 30/06/2025 | 30/06/2025 | Airport    | 3006 15:48:42 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255783870492!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251810<br>246 |                     | 70,000   | 0       | 33,339.82  |
| 30/06/2025 | 30/06/2025 | Airport    | 3006 15:48:42 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255783870492!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251810<br>246 | GWX101589615<br>382 | 4,661.02 | 0       | 28,678.8   |
| 30/06/2025 | 30/06/2025 | Airport    | 3006 15:48:42 mkononi NetworkID<br>AIRTELB2C SenderID 255757109064<br>ReceiverID 255783870492!! From<br>HOSEA PETER MAGELANGA!! From<br>HOSEA PETER MAGELANGA =><br>BOT TIPS CLEARING ACCOUNT | 230XNP2251810<br>246 | GWX101589615<br>382 | 838.98   | 0       | 27,839.82  |
| 30/06/2025 | 30/06/2025 | Kariakoo   | Sender's Ref: 6K7XVNLSE VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay   | 204IBFT2518105<br>41 |                     | 0        | 60,000  | 87,839.82  |
| 30/06/2025 | 30/06/2025 | Airport    | 30:06 18:08:38 FUND-TRANSFER<br>NMBMobileProd Pay !! From HOSEA<br>PETER MAGELANGA => JUMA<br>ISMAEL WABU   | 230FTM2251810<br>566 |                     | 45,000   | 0       | 42,839.82  |
| 30/06/2025 | 30/06/2025 | Airport    | 30:06 19:41:11 MKAPP LUKU Meter:<br>24214021271 Ref:<br>MKA08XAMCJBSPF7D5M9JM!! From<br>HOSEA PETER MAGELANGA   | 230LUKU251810<br>023 |                     | 10,000   | 0       | 32,839.82  |
| 01/07/2025 | 01/07/2025 | Kariakoo   | Sender's Ref: CZVL2LILST VITESSE<br>COMPANY (T) LIMITED to HOSEA<br>PETER MAGELANGA => Remittance<br>Info: Pay  | 204IBFT2518200<br>29 |                     | 0        | 220,000 | 252,839.82 |
| 01/07/2025 | 01/07/2025 | Tegeta     | 0107 19:56:37 agency<br>@23510060569@TPS900 Trx<br>ID:PS1779467295 Ter ID:2355107229<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>SUBIRA ALLY MARUMA                      | 235AGW425182<br>0214 |                     | 210,000  | 0       | 42,839.82  |
| 01/07/2025 | 01/07/2025 | Tegeta     | 0107 19:56:37 agency<br>@23510060569@TPS900 Trx<br>ID:PS1779467295 Ter ID:2355107229<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>SUBIRA ALLY MARUMA                      | 235AGW425182<br>0214 | EC10263777929<br>9  | 4,745.76 | 0       | 38,094.06  |
| 01/07/2025 | 01/07/2025 | Tegeta     | 0107 19:56:37 agency<br>@23510060569@TPS900 Trx<br>ID:PS1779467295 Ter ID:2355107229<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>SUBIRA ALLY MARUMA                      | 235AGW425182<br>0214 | EC10263777929<br>9  | 821      | 0       | 37,273.06  |
| 01/07/2025 | 01/07/2025 | Tegeta     | 0107 19:56:37 agency<br>@23510060569@TPS900 Trx<br>ID:PS1779467295 Ter ID:2355107229<br>Card No:516167*****8081!! From<br>HOSEA PETER MAGELANGA =><br>SUBIRA ALLY MARUMA                      | 235AGW425182<br>0214 | EC10263777929<br>9  | 854.24   | 0       | 36,418.82  |



# CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 10/7/2025 17:26:32

Retrieved By: Mkononi

Page No: 25

|            |            |         |   |                      |                      |          |           |              |
|------------|------------|---------|---|----------------------|----------------------|----------|-----------|--------------|
| 02/07/2025 | 02/07/2025 | Airport | 02:07 17:30:05 MKAPP LUKU Meter:<br>24238841886 Ref:<br>MKA091EMCM1ZTBS068BM!! From<br>HOSEA PETER MAGELANGA  | 230LUKU251830<br>035 |                      | 10,000   | 0         | 26,418.82    |
| 03/07/2025 | 03/07/2025 | Airport | 0307 18:49:47 mkononi NetworkID<br>VODACOMB2C SenderID<br>255757109064 ReceiverID<br>255757109064!! From HOSEA PETER<br>MAGELANGA!! From HOSEA PETER<br>MAGELANGA => BOT TIPS<br>CLEARING ACCOUNT | 230XNP1251840<br>641 |                      | 25,000   | 0         | 1,418.82     |
| 03/07/2025 | 03/07/2025 | Airport | 0307 18:49:47 mkononi NetworkID<br>VODACOMB2C SenderID<br>255757109064 ReceiverID<br>255757109064!! From HOSEA PETER<br>MAGELANGA!! From HOSEA PETER<br>MAGELANGA => BOT TIPS<br>CLEARING ACCOUNT | 230XNP1251840<br>641 | GWX101595420<br>492  | 847.46   | 0         | 571.36       |
| 03/07/2025 | 03/07/2025 | Airport | 0307 18:49:47 mkononi NetworkID<br>VODACOMB2C SenderID<br>255757109064 ReceiverID<br>255757109064!! From HOSEA PETER<br>MAGELANGA!! From HOSEA PETER<br>MAGELANGA => BOT TIPS<br>CLEARING ACCOUNT | 230XNP1251840<br>641 | GWX101595420<br>492  | 152.54   | 0         | 418.82       |
| 04/07/2025 | 04/07/2025 | Katesh  | 04:07 19:15:56 FUND-TRANSFER<br>NMBMobileProd null!! From DYNES<br>PETER HOSEA => HOSEA PETER<br>MAGELANGA  | 410FTM4251850<br>009 |                      | 0        | 1,000,000 | 1,000,418.82 |
| 04/07/2025 | 04/07/2025 | Airport | 04:07 20:49:01 FUND-TRANSFER<br>NMBMobileProd Pay!! From HOSEA<br>PETER MAGELANGA => ATHUMANI<br>MALECHELA MAPUGA   | 230FTM2251850<br>552 |                      | 120,000  | 0         | 880,418.82   |
| 05/07/2025 | 05/07/2025 | Mbezi   | 700813Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25186<br>0687 |                      | 400,000  | 0         | 480,418.82   |
| 05/07/2025 | 05/07/2025 | Mbezi   | 700813Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25186<br>0687 | 23125186244889<br>76 | 982      | 0         | 479,436.82   |
| 05/07/2025 | 05/07/2025 | Mbezi   | 700813Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25186<br>0687 | 23125186244889<br>76 | 1,525.42 | 0         | 477,911.4    |
| 05/07/2025 | 05/07/2025 | Mbezi   | 700813Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25186<br>0687 | 23125186244889<br>76 | 274.58   | 0         | 477,636.82   |
| 05/07/2025 | 05/07/2025 | Mbezi   | 757206Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25186<br>0201 |                      | 400,000  | 0         | 77,636.82    |
| 05/07/2025 | 05/07/2025 | Mbezi   | 757206Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25186<br>0201 | 23125186244893<br>05 | 982      | 0         | 76,654.82    |
| 05/07/2025 | 05/07/2025 | Mbezi   | 757206Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25186<br>0201 | 23125186244893<br>05 | 1,525.42 | 0         | 75,129.4     |
| 05/07/2025 | 05/07/2025 | Mbezi   | 757206Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25186<br>0201 | 23125186244893<br>05 | 274.58   | 0         | 74,854.82    |
| 05/07/2025 | 05/07/2025 | Mbezi   | 774151Mbezi Br Dar es<br>Salaam TZ!! From HOSEA PETER<br>MAGELANGA  | 231CWAN25186<br>0694 |                      | 70,000   | 0         | 4,854.82     |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 17/07/2025 16:05:03 PM  
 Printed By: dorice.sereki  
 Page Number: 37 Of 37

|                                       |            |                 |  |                  |           |           |                      |
|---------------------------------------|------------|-----------------|--|------------------|-----------|-----------|----------------------|
| 17/07/2025                            | 17/07/2025 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: RTO3007251734481 => Ordering Customer: 3001211933728 * TANZANEX COMPANY LIMITED => Remittance Info: /ROC/INITIAL DEPOSIT LOGO FOR * /TANZANEX      |                  | 0         | 300,000   | 493,298.82           |
| 17/07/2025                            | 17/07/2025 | Airport         | 521 Utility Payments - 25-07-17 14:18:13 MB GEPG_PAY 991401393424 Phone Number 255757109064 Name Ezekiel Mwakapeje  GWX101617730890 From HOSEA PETER MAGELANGA => JUDICIARY REVENUE COLLECTION | GWX101617731 256 | 10,000    | 0         | 483,298.82           |
| 17/07/2025                            | 17/07/2025 | Tegeta          | 111 Funds Transfer - 17:07 14:32:38 FUND-TRANSFER NMBMobileProd null From BARAKA GAMBASON KAMANDU => HOSEA PETER MAGELANGA   | GWX101617774 256 | 0         | 5,000,000 | 5,483,298.82         |
| 17/07/2025                            | 17/07/2025 | Mbezi           | 003 Cash Withdrawal - 1707 14:55:39 agency @23110065296@TPS9 00 Trx ID:PS1803641731 Ter ID:2315123800 Card No:516167*****8081 From HOSEA PETER MAGELANGA => JS FUNDI STORES LTD                | EC1026590035 80  | 3,500,000 | 0         | 1,983,298.82         |
| 17/07/2025                            | 17/07/2025 | Mbezi           | 039 Cash Withdraw charge - 1707 14:55:39 agency @23110065296@TPS9 00 Trx ID:PS1803641731 Ter ID:2315123800 Card No:516167*****8081 From HOSEA PETER MAGELANGA => JS FUNDI STORES LTD           | EC1026590035 80  | 9,745.76  | 0         | 1,973,553.06         |
| 17/07/2025                            | 17/07/2025 | Mbezi           | 532 Government Levy - 1707 14:55:39 agency @23110065296@TPS9 00 Trx ID:PS1803641731 Ter ID:2315123800 Card No:516167*****8081 From HOSEA PETER MAGELANGA => JS FUNDI STORES LTD                | EC1026590035 80  | 2,000     | 0         | 1,971,553.06         |
| 17/07/2025                            | 17/07/2025 | Mbezi           | 516 VAT Payable on Comm and Fees - 1707 14:55:39 agency @23110065296@TPS9 00 Trx ID:PS1803641731 Ter ID:2315123800 Card No:516167*****8081 From HOSEA PETER MAGELANGA => JS FUNDI STORES LTD   | EC1026590035 80  | 1,754.24  | 0         | 1,969,798.82         |
| <b>Total Debit Amount:</b>            |            |                 |  |                  |           |           | <b>62,819,002.22</b> |
| <b>Total Credit Amount:</b>           |            |                 |  |                  |           |           | <b>64,779,650</b>    |
| <b>Number of Debit Transactions:</b>  |            |                 |  |                  |           |           | <b>340</b>           |
| <b>Number of Credit Transactions:</b> |            |                 |  |                  |           |           | <b>42</b>            |
| <b>Current Balance:</b>               |            |                 |  |                  |           |           | <b>1,969,798.82</b>  |
| <b>Uncollected Amount:</b>            |            |                 |  |                  |           |           | <b>0</b>             |
| <b>Available Balance:</b>             |            |                 |  |                  |           |           | <b>1,969,798.82</b>  |

71,936.82

10/17/2025 16:05:03 PM  
 dorice.sereki  
 36 Of 37