



CUSTOMER ACCOUNT STATEMENT

Account Name	JOSEPH SANINIU LAIZER		Telephone Nr.		
Address	P.O BOX 5001, SIMANJIRO,		Email:		
Customer Number	000518648	Opening Balance	123,508,789.11		
Account Number	022000007532	Old Account Number	022000007532	Total Credits	1,978,723,287.67
Account Type	SAVINGS	Account Open Date	06-Jul-2020	Total Debits	2,093,181,196.05
Account Currency	TZS			Uncleared Balance	0.00
Statement Period	01-FEB-2024 to 31-JAN-2025			Account Balance	2,809,530.73
Debit Counts	227	Credits Counts	8	Available Balance	2,809,530.73

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Feb-2024	01-Feb-2024		OPENING BALANCE				123,508,789.11
20-Feb-2024	20-Feb-2024	022SFDL233280001	INTEREST LIQUIDATION/PAYMENT;			22,936,986.30	146,445,775.41
20-Feb-2024	20-Feb-2024	022SFDL233280001	WITHHOLDING TAX CD;		2,293,698.63		144,152,076.78
26-Feb-2024	26-Feb-2024	999BLQM2405702RK	MOBILE BALANCE ENQUIRY;		450.00		144,151,626.78
26-Feb-2024	27-Feb-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		144,149,508.14
26-Feb-2024	27-Feb-2024	022SFSATZS000003	VAT PAYMENT;		381.36		144,149,126.78
29-Feb-2024	29-Feb-2024	0221813240600001	INTERNAL CREDIT; MATURED FD IFO JOSEPH SANINIU LAIZER REF 022SFDL233280001			700,000,000.00	844,149,126.78
29-Feb-2024	29-Feb-2024	0221805240600001	INTERNAL DEBIT; INTEREST FOR THE FD REF 022FMTDTZS000001		641,095.89		843,508,030.89
29-Feb-2024	01-Mar-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,000.00		843,502,030.89
29-Feb-2024	01-Mar-2024	022MFESTZS000003	VAT PAYMENT;		1,080.00		843,500,950.89
01-Mar-2024	01-Mar-2024	999MSTM2406100RT	STATEMENT CHARGES;		300.00		843,500,650.89
01-Mar-2024	01-Mar-2024	999BLQM2406103V6	MOBILE BALANCE ENQUIRY;		450.00		843,500,200.89
01-Mar-2024	29-Feb-2024	022SFDL240610001	NEW DEPOSIT;		600,000,000.00		243,500,200.89
06-Mar-2024	06-Mar-2024	022CHWL240661505	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		500,000.00		243,000,200.89
06-Mar-2024	06-Mar-2024	022CHWL240661505	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		5,000.00		242,995,200.89
06-Mar-2024	06-Mar-2024	022CHWL240661505	VAT PAYMENT; Cash Withdrawal BY SELF		900.00		242,994,300.89
06-Mar-2024	06-Mar-2024	022CHWL240661505	Government Levy; Cash Withdrawal BY SELF		1,245.00		242,993,055.89
28-Mar-2024	28-Mar-2024	999BLQM2408800XZ	MOBILE BALANCE ENQUIRY;		450.00		242,992,605.89
28-Mar-2024	28-Mar-2024	011FTOD240883001	TELEGRAPHIC TRANSFER - OUTWARD; //AKIBA /0152448740300 JOSEPH SANINIU LAIZER		140,000,000.00		102,992,605.89
28-Mar-2024	28-Mar-2024	011FTOD240883001	FUND TRANSFER CHARGES ; //AKIBA /0152448740300 JOSEPH SANINIU LAIZER		10,000.00		102,982,605.89
28-Mar-2024	28-Mar-2024	011FTOD240883001	VAT PAYMENT; //AKIBA /0152448740300 JOSEPH SANINIU LAIZER		1,800.00		102,980,805.89
28-Mar-2024	29-Mar-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		102,978,687.25
28-Mar-2024	29-Mar-2024	022SFSATZS000003	VAT PAYMENT;		381.36		102,978,305.89
30-Mar-2024	01-Apr-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,000.00		102,972,305.89
30-Mar-2024	01-Apr-2024	022MFESTZS000003	VAT PAYMENT;		1,080.00		102,971,225.89
12-Apr-2024	12-Apr-2024	999BLQM24103021S	MOBILE BALANCE ENQUIRY;		450.00		102,970,775.89

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
12-Apr-2024	12-Apr-2024	001FTMT241031098	TIPS MOBILE TRANSFER CHARGES;		6,560.00		102,964,215.89
12-Apr-2024	12-Apr-2024	001FTMT241031098	TIPS TRANSFER - OUTWARD;		900,000.00		102,064,215.89
13-Apr-2024	13-Apr-2024	999BLQM2410402PH	MOBILE BALANCE ENQUIRY;		450.00		102,063,765.89
15-Apr-2024	15-Apr-2024	001FTMT241060187	TIPS MOBILE TRANSFER CHARGES;		6,560.00		102,057,205.89
15-Apr-2024	15-Apr-2024	001FTMT241060187	TIPS TRANSFER - OUTWARD;		1,000,000.00		101,057,205.89
25-Apr-2024	24-Apr-2024	999BLQM2411506I0	MOBILE BALANCE ENQUIRY;		450.00		101,056,755.89
27-Apr-2024	28-Apr-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		101,054,637.25
27-Apr-2024	28-Apr-2024	022SFSATZS000003	VAT PAYMENT;		381.36		101,054,255.89
30-Apr-2024	01-May-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,000.00		101,048,255.89
30-Apr-2024	01-May-2024	022MFESTZS000003	VAT PAYMENT;		1,080.00		101,047,175.89
28-May-2024	29-May-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		101,045,057.25
28-May-2024	29-May-2024	022SFSATZS000003	VAT PAYMENT;		381.36		101,044,675.89
29-May-2024	29-May-2024	022SFDL240610001	INTEREST LIQUIDATION/PAYMENT;			19,232,876.71	120,277,552.60
29-May-2024	29-May-2024	022SFDL240610001	WITHHOLDING TAX CD;		1,923,287.67		118,354,264.93
31-May-2024	31-May-2024	0221809241520001	INTERNAL CREDIT; PRINCIPAL AMOUNT OF MATURED FD REF 022SFDL240610001 DD 29.05.2024			600,000,000.00	718,354,264.93
31-May-2024	01-Jun-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		718,347,764.93
31-May-2024	01-Jun-2024	022MFESTZS000003	VAT PAYMENT;		1,170.00		718,346,594.93
04-Jun-2024	04-Jun-2024	999BLQM2415600FU	MOBILE BALANCE ENQUIRY;		450.00		718,346,144.93
04-Jun-2024	04-Jun-2024	008CHWL241560512	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY JOSEPH SANINIU LAIZER		15,000,000.00		703,346,144.93
04-Jun-2024	04-Jun-2024	008CHWL241560512	CASH HANDLING CHARGES; Cash Withdrawal BY JOSEPH SANINIU LAIZER		24,750.00		703,321,394.93
04-Jun-2024	04-Jun-2024	008CHWL241560512	VAT PAYMENT; Cash Withdrawal BY JOSEPH SANINIU LAIZER		4,455.00		703,316,939.93
04-Jun-2024	04-Jun-2024	008CHWL241560512	Government Levy; Cash Withdrawal BY JOSEPH SANINIU LAIZER		2,000.00		703,314,939.93
06-Jun-2024	06-Jun-2024	011FTOD241581005	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/AKIBA /0152448740300 JOSEPH SANINIU LAIZER		85,000,000.00		618,314,939.93
06-Jun-2024	06-Jun-2024	011FTOD241581005	FUND TRANSFER CHARGES; /RFB/AKIBA /0152448740300 JOSEPH SANINIU LAIZER		10,000.00		618,304,939.93
06-Jun-2024	06-Jun-2024	011FTOD241581005	VAT PAYMENT; /RFB/AKIBA /0152448740300 JOSEPH SANINIU LAIZER		1,800.00		618,303,139.93
20-Jun-2024	19-Jun-2024	022SFDL241720001	NEW DEPOSIT;		200,000,000.00		418,303,139.93
27-Jun-2024	27-Jun-2024	999BLQM241790182	MOBILE BALANCE ENQUIRY;		450.00		418,302,689.93
27-Jun-2024	27-Jun-2024	001FTMT241797021	TIPS MOBILE TRANSFER CHARGES;		6,779.66		418,295,910.27
27-Jun-2024	27-Jun-2024	001FTMT241797021	TIPS TRANSFER - OUTWARD;		1,000,000.00		417,295,910.27
27-Jun-2024	28-Jun-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		417,293,791.63
27-Jun-2024	28-Jun-2024	022SFSATZS000003	VAT PAYMENT;		381.36		417,293,410.27
29-Jun-2024	29-Jun-2024	001FTMT241810017	TIPS TRANSFER - OUTWARD;		1,000,000.00		416,293,410.27
29-Jun-2024	29-Jun-2024	001FTMT241810017	TIPS MOBILE TRANSFER		6,779.66		416,286,630.61

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			CHARGES;				
29-Jun-2024	01-Jul-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		416,280,130.61
29-Jun-2024	01-Jul-2024	022MFESTZS000003	VAT PAYMENT;		1,170.00		416,278,960.61
03-Jul-2024	03-Jul-2024	999BLQM2418502S5	MOBILE BALANCE ENQUIRY;		450.00		416,278,510.61
03-Jul-2024	03-Jul-2024	022CHWL241852001	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by self		113,400,000.00		302,878,510.61
03-Jul-2024	03-Jul-2024	022CHWL241852001	CASH HANDLING CHARGES; Cash Withdrawal by self		200,000.00		302,678,510.61
03-Jul-2024	03-Jul-2024	022CHWL241852001	VAT PAYMENT; Cash Withdrawal by self		36,000.00		302,642,510.61
03-Jul-2024	03-Jul-2024	022CHWL241852001	Government Levy; Cash Withdrawal by self		2,000.00		302,640,510.61
04-Jul-2024	04-Jul-2024	999BLQM2418600SW	MOBILE BALANCE ENQUIRY;		450.00		302,640,060.61
04-Jul-2024	04-Jul-2024	022CHWL241862002	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		82,000,000.00		220,640,060.61
04-Jul-2024	04-Jul-2024	022CHWL241862002	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		135,300.00		220,504,760.61
04-Jul-2024	04-Jul-2024	022CHWL241862002	VAT PAYMENT; Cash Withdrawal BY SELF		24,354.00		220,480,406.61
04-Jul-2024	04-Jul-2024	022CHWL241862002	Government Levy; Cash Withdrawal BY SELF		2,000.00		220,478,406.61
12-Jul-2024	12-Jul-2024	022CHWL241944002	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		20,000,000.00		200,478,406.61
12-Jul-2024	12-Jul-2024	022CHWL241944002	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		33,000.00		200,445,406.61
12-Jul-2024	12-Jul-2024	022CHWL241944002	VAT PAYMENT; Cash Withdrawal BY SELF		5,940.00		200,439,466.61
12-Jul-2024	12-Jul-2024	022CHWL241944002	Government Levy; Cash Withdrawal BY SELF		2,000.00		200,437,466.61
18-Jul-2024	18-Jul-2024	001FTMT242000011	TIPS MOBILE TRANSFER CHARGES;		8,474.58		200,428,992.03
18-Jul-2024	18-Jul-2024	001FTMT242000011	TIPS TRANSFER - OUTWARD;		2,000,000.00		198,428,992.03
20-Jul-2024	20-Jul-2024	999BLQM242020011	MOBILE BALANCE ENQUIRY;		450.00		198,428,542.03
29-Jul-2024	29-Jul-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		198,426,423.39
29-Jul-2024	29-Jul-2024	022SFSATZS000003	VAT PAYMENT;		381.36		198,426,042.03
31-Jul-2024	01-Aug-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		198,419,542.03
31-Jul-2024	01-Aug-2024	022MFESTZS000003	VAT PAYMENT;		1,170.00		198,418,372.03
01-Aug-2024	01-Aug-2024	999BLQM24214008G	MOBILE BALANCE ENQUIRY;		450.00		198,417,922.03
02-Aug-2024	02-Aug-2024	022CHWL242150015	CASH WITHDRAWAL BY SLIP; Cash Withdrawal JOSEPH SANINIU		10,000,000.00		188,417,922.03
02-Aug-2024	02-Aug-2024	022CHWL242150015	CASH HANDLING CHARGES; Cash Withdrawal JOSEPH SANINIU		17,000.00		188,400,922.03
02-Aug-2024	02-Aug-2024	022CHWL242150015	VAT PAYMENT; Cash Withdrawal JOSEPH SANINIU		3,060.00		188,397,862.03
02-Aug-2024	02-Aug-2024	022CHWL242150015	Government Levy; Cash Withdrawal JOSEPH SANINIU		2,000.00		188,395,862.03
28-Aug-2024	29-Aug-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		188,393,743.39
28-Aug-2024	29-Aug-2024	022SFSATZS000003	VAT PAYMENT;		381.36		188,393,362.03
31-Aug-2024	01-Sep-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		188,386,862.03
31-Aug-2024	01-Sep-2024	022MFESTZS000003	VAT PAYMENT;		1,170.00		188,385,692.03
05-Sep-2024	05-Sep-2024	999BLQM242490037	MOBILE BALANCE ENQUIRY;		450.00		188,385,242.03
05-Sep-2024	05-Sep-2024	001FTMT242491002	TIPS MOBILE TRANSFER		6,779.66		188,378,462.37

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			CHARGES;				
05-Sep-2024	05-Sep-2024	001FTMT242491002	TIPS TRANSFER - OUTWARD;		1,000,000.00		187,378,462.37
09-Sep-2024	07-Sep-2024	001FTMT242510553	TIPS MOBILE TRANSFER CHARGES;		8,474.58		187,369,987.79
09-Sep-2024	07-Sep-2024	001FTMT242510553	TIPS TRANSFER - OUTWARD;		1,500,000.00		185,869,987.79
09-Sep-2024	07-Sep-2024	999MSTM2425100DX	STATEMENT CHARGES;		300.00		185,869,687.79
10-Sep-2024	10-Sep-2024	001FTMT242540042	TIPS MOBILE TRANSFER CHARGES;		6,779.66		185,862,908.13
10-Sep-2024	10-Sep-2024	001FTMT242540042	TIPS TRANSFER - OUTWARD;		1,000,000.00		184,862,908.13
11-Sep-2024	11-Sep-2024	999BLQM24255001H	MOBILE BALANCE ENQUIRY;		450.00		184,862,458.13
11-Sep-2024	11-Sep-2024	011FTOD242551001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/AKIBA /015244874300 JOSEPH SANINIU LAIZER		30,000,000.00		154,862,458.13
11-Sep-2024	11-Sep-2024	011FTOD242551001	FUND TRANSFER CHARGES ; /RFB/AKIBA /015244874300 JOSEPH SANINIU LAIZER		5,000.00		154,857,458.13
11-Sep-2024	11-Sep-2024	011FTOD242551001	VAT PAYMENT; /RFB/AKIBA /015244874300 JOSEPH SANINIU LAIZER		900.00		154,856,558.13
12-Sep-2024	12-Sep-2024	999FTBK242560002	TELEGRAPHIC TRANSFER - INWARD; CRDB BANK PLC /BNF/RTN MT103 VDATE 240911 //QUOTE REF 011FTOD242551001			30,000,000.00	184,856,558.13
12-Sep-2024	12-Sep-2024	999BLQM242560016	MOBILE BALANCE ENQUIRY;		450.00		184,856,108.13
12-Sep-2024	12-Sep-2024	001FTMT242561013	TIPS MOBILE TRANSFER CHARGES;		6,779.66		184,849,328.47
12-Sep-2024	12-Sep-2024	001FTMT242561013	TIPS TRANSFER - OUTWARD;		1,000,000.00		183,849,328.47
12-Sep-2024	12-Sep-2024	011FTOD242561506	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/AKIBA /0152448740300 JOSEPH SANINIU LAIZER		30,000,000.00		153,849,328.47
12-Sep-2024	12-Sep-2024	011FTOD242561506	FUND TRANSFER CHARGES ; /RFB/AKIBA /0152448740300 JOSEPH SANINIU LAIZER		5,000.00		153,844,328.47
12-Sep-2024	12-Sep-2024	011FTOD242561506	VAT PAYMENT; /RFB/AKIBA /0152448740300 JOSEPH SANINIU LAIZER		900.00		153,843,428.47
13-Sep-2024	13-Sep-2024	022CHWL242570508	CASH WITHDRAWAL BY SLIP; Cash Withdrawal JOSEPH SANINIU LAIZER		33,000,000.00		120,843,428.47
13-Sep-2024	13-Sep-2024	022CHWL242570508	CASH HANDLING CHARGES; Cash Withdrawal JOSEPH SANINIU LAIZER		54,450.00		120,788,978.47
13-Sep-2024	13-Sep-2024	022CHWL242570508	VAT PAYMENT; Cash Withdrawal JOSEPH SANINIU LAIZER		9,801.00		120,779,177.47
13-Sep-2024	13-Sep-2024	022CHWL242570508	Government Levy; Cash Withdrawal JOSEPH SANINIU LAIZER		2,000.00		120,777,177.47
19-Sep-2024	19-Sep-2024	022SFDL241720001	INTEREST LIQUIDATION/PAYMENT;			6,553,424.66	127,330,602.13
19-Sep-2024	19-Sep-2024	022SFDL241720001	WITHHOLDING TAX CD;		655,342.47		126,675,259.66
27-Sep-2024	28-Sep-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		126,673,141.02
27-Sep-2024	28-Sep-2024	022SFSATZS000003	VAT PAYMENT;		381.36		126,672,759.66
30-Sep-2024	01-Oct-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		126,666,259.66
30-Sep-2024	01-Oct-2024	022MFESTZS000003	VAT PAYMENT;		1,170.00		126,665,089.66
15-Oct-2024	15-Oct-2024	022DUBE242890503	DIGITAL USSD BALANCE		450.00		126,664,639.66

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ENQUIRY CHARGES; :				
15-Oct-2024	15-Oct-2024	022DUBE242890503	VAT PAYMENT; :		81.00		126,664,558.66
15-Oct-2024	14-Oct-2024	022DUTW242890008	DIGITAL USSD TIPS TRANSFER -WALLET; : 255768788981 : JOSEPH SANINIU LAIZER : FUNDTRANSFERTIPS		3,000,000.00		123,664,558.66
15-Oct-2024	14-Oct-2024	022DUTW242890008	DIGITAL USSD TIPS TRANSFER TO WALLET CHARGES; : 255768788981 : JOSEPH SANINIU LAIZER : FUNDTRANSFERTIPS		10,169.49		123,654,389.17
15-Oct-2024	14-Oct-2024	022DUTW242890008	VAT PAYMENT; : 255768788981 : JOSEPH SANINIU LAIZER : FUNDTRANSFERTIPS		1,830.51		123,652,558.66
15-Oct-2024	14-Oct-2024	022DUTW242890010	DIGITAL USSD TIPS TRANSFER -WALLET; : 255768788981 : JOSEPH SANINIU LAIZER : FUNDTRANSFERTIPS		2,500,000.00		121,152,558.66
15-Oct-2024	14-Oct-2024	022DUTW242890010	DIGITAL USSD TIPS TRANSFER TO WALLET CHARGES; : 255768788981 : JOSEPH SANINIU LAIZER : FUNDTRANSFERTIPS		10,169.49		121,142,389.17
15-Oct-2024	14-Oct-2024	022DUTW242890010	VAT PAYMENT; : 255768788981 : JOSEPH SANINIU LAIZER : FUNDTRANSFERTIPS		1,830.51		121,140,558.66
21-Oct-2024	21-Oct-2024	022CHWL242950013	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		12,000,000.00		109,140,558.66
21-Oct-2024	21-Oct-2024	022CHWL242950013	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		19,800.00		109,120,758.66
21-Oct-2024	21-Oct-2024	022CHWL242950013	VAT PAYMENT; Cash Withdrawal BY SELF		3,564.00		109,117,194.66
21-Oct-2024	21-Oct-2024	022CHWL242950013	Government Levy; Cash Withdrawal BY SELF		2,000.00		109,115,194.66
21-Oct-2024	21-Oct-2024	0221421242950001	INTERNAL DEBIT; BOF JOSEPH SANINIU LAIZER IFO JOSEPH SANINIU LAIZER		99,991,760.00		9,123,434.66
24-Oct-2024	24-Oct-2024	0227095242980001	INTERNAL CREDIT; BEING FD BREAKDOWN LIQUIDATION REF 022SFDL242850002			200,000,000.00	209,123,434.66
24-Oct-2024	24-Oct-2024	022DMIT242980001	DIGITAL MOBILE INTERNAL TRANSFER; 022000009651 : savings KAYEN SANINIU LAIZER		3,000,000.00		206,123,434.66
24-Oct-2024	24-Oct-2024	022DMIT242980001	DIGITAL MOBILE INTERNAL TRANSFER CHARGES ; 022000009651 : savings KAYEN SANINIU LAIZER		1,015.63		206,122,419.03
24-Oct-2024	24-Oct-2024	022DMIT242980001	VAT PAYMENT; 022000009651 : savings KAYEN SANINIU LAIZER		182.81		206,122,236.22
28-Oct-2024	28-Oct-2024	022DMTW243020011	DIGITAL MOBILE TIPS TRANSFER -WALLET; : 255689952994 : JOSEPH LAIZER : akiba		1,400,000.00		204,722,236.22
28-Oct-2024	28-Oct-2024	022DMTW243020011	DIGITAL MOBILE TIPS TRANSFER TO WALLET CHARGES; : 255689952994 : JOSEPH LAIZER : akiba		8,474.58		204,713,761.64
28-Oct-2024	28-Oct-2024	022DMTW243020011	VAT PAYMENT; : 255689952994 : JOSEPH LAIZER : akiba		1,525.42		204,712,236.22
28-Oct-2024	29-Oct-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		204,710,117.58

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
28-Oct-2024	29-Oct-2024	022SFSATZS000003	VAT PAYMENT;		381.36		204,709,736.22
28-Oct-2024	29-Oct-2024	011CHWL243030012	CASH WITHDRAWAL BY SLIP; Cash Withdrawal SELF		20,000,000.00		184,709,736.22
28-Oct-2024	29-Oct-2024	011CHWL243030012	CASH HANDLING CHARGES; Cash Withdrawal SELF		33,000.00		184,676,736.22
28-Oct-2024	29-Oct-2024	011CHWL243030012	VAT PAYMENT; Cash Withdrawal SELF		5,940.00		184,670,796.22
28-Oct-2024	29-Oct-2024	011CHWL243030012	Government Levy; Cash Withdrawal SELF		2,000.00		184,668,796.22
31-Oct-2024	01-Nov-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		184,662,296.22
31-Oct-2024	01-Nov-2024	022MFESTZS000003	VAT PAYMENT;		1,170.00		184,661,126.22
05-Nov-2024	05-Nov-2024	022DMTW243100503	DIGITAL MOBILE TIPS TRANSFER -WALLET; ; 255627086423 : KAYEN SANINIU LAIZER : Malipo		1,500,000.00		183,161,126.22
05-Nov-2024	05-Nov-2024	022DMTW243100503	DIGITAL MOBILE TIPS TRANSFER TO WALLET CHARGES; ; 255627086423 ; KAYEN SANINIU LAIZER : Malipo		8,474.58		183,152,651.64
05-Nov-2024	05-Nov-2024	022DMTW243100503	VAT PAYMENT; ; 255627086423 : KAYEN SANINIU LAIZER : Malipo		1,525.42		183,151,126.22
06-Nov-2024	06-Nov-2024	0227089243110001	INTERNAL DEBIT; BOF JOSEPH SANINIU LAIZER IFO JOSEPH SANINIU LAIZER		49,140,000.00		134,011,126.22
09-Nov-2024	09-Nov-2024	022CHWL243141016	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by self		35,000,000.00		99,011,126.22
09-Nov-2024	09-Nov-2024	022CHWL243141016	CASH HANDLING CHARGES; Cash Withdrawal by self		57,750.00		98,953,376.22
09-Nov-2024	09-Nov-2024	022CHWL243141016	VAT PAYMENT; Cash Withdrawal by self		10,395.00		98,942,981.22
09-Nov-2024	09-Nov-2024	022CHWL243141016	Government Levy; Cash Withdrawal by self		2,000.00		98,940,981.22
11-Nov-2024	11-Nov-2024	022DMMS243160001	DIGITAL MOBILE MINI STATEMENT CHARGES; ;		800.00		98,940,181.22
11-Nov-2024	11-Nov-2024	022DMMS243160001	VAT PAYMENT; ;		144.00		98,940,037.22
11-Nov-2024	11-Nov-2024	022FTOD243160501	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/MALIPO /0152448740300 JOSEPH SANINIU LAIZER		40,000,000.00		58,940,037.22
11-Nov-2024	11-Nov-2024	022FTOD243160501	FUND TRANSFER CHARGES ; /RFB/MALIPO /0152448740300 JOSEPH SANINIU LAIZER		5,000.00		58,935,037.22
11-Nov-2024	11-Nov-2024	022FTOD243160501	VAT PAYMENT; /RFB/MALIPO /0152448740300 JOSEPH SANINIU LAIZER		900.00		58,934,137.22
13-Nov-2024	13-Nov-2024	0111616243180001	BANK STATEMENT CHARGES; BEING AMOUNT CHARGED FOR STATEMENT REQUESTED ON 29/10/2024		5,000.00		58,929,137.22
25-Nov-2024	25-Nov-2024	011CHWL243300016	CASH WITHDRAWAL BY SLIP; Cash Withdrawal SELF		40,000,000.00		18,929,137.22
25-Nov-2024	25-Nov-2024	011CHWL243300016	CASH HANDLING CHARGES; Cash Withdrawal SELF		66,000.00		18,863,137.22
25-Nov-2024	25-Nov-2024	011CHWL243300016	VAT PAYMENT; Cash Withdrawal SELF		11,880.00		18,851,257.22
25-Nov-2024	25-Nov-2024	011CHWL243300016	Government Levy; Cash Withdrawal SELF		2,000.00		18,849,257.22
25-Nov-2024	25-Nov-2024	0111615243300001	BANK STATEMENT CHARGES; BEING AMOUNT CHARGED FOR STATEMENT REQUESTED		5,000.00		18,844,257.22

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ON 25.11.2024				
28-Nov-2024	28-Nov-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		18,842,138.58
28-Nov-2024	28-Nov-2024	022SFSATZS000003	VAT PAYMENT;		381.36		18,841,757.22
30-Nov-2024	01-Dec-2024	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		18,835,257.22
30-Nov-2024	01-Dec-2024	022MFESTZS000003	VAT PAYMENT;		1,170.00		18,834,087.22
27-Dec-2024	28-Dec-2024	022VQCHTZS000002	VAT;		610.17		18,833,477.05
27-Dec-2024	28-Dec-2024	022VQCHTZS000001	VISA QUARTERLY CHARGES;		3,389.83		18,830,087.22
28-Dec-2024	29-Dec-2024	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		18,827,968.58
28-Dec-2024	29-Dec-2024	022SFSATZS000003	VAT PAYMENT;		381.36		18,827,587.22
31-Dec-2024	01-Jan-2025	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		18,821,087.22
31-Dec-2024	01-Jan-2025	022MFESTZS000003	VAT PAYMENT;		1,170.00		18,819,917.22
03-Jan-2025	03-Jan-2025	008FTNN250030501	INTERNAL TRANSFER; 02200009651 KAYEN SANINIU LAIZER BUSINESS CAPITAL PAYMENT			400,000,000.00	418,819,917.22
06-Jan-2025	06-Jan-2025	0227058250060001	INTERNAL DEBIT; BOF JOSEPH SANINIU LAIZER IFO JOSEPH SANINIU LAIZER		25,200,000.00		393,619,917.22
10-Jan-2025	10-Jan-2025	011FTOD250100003	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/AKIBA /0152448740300 JOSEPH SANINIU LAIZER		100,000,000.00		293,619,917.22
10-Jan-2025	10-Jan-2025	011FTOD250100003	FUND TRANSFER CHARGES ; /RFB/AKIBA /0152448740300 JOSEPH SANINIU LAIZER		10,000.00		293,609,917.22
10-Jan-2025	10-Jan-2025	011FTOD250100003	VAT PAYMENT; /RFB/AKIBA /0152448740300 JOSEPH SANINIU LAIZER		1,800.00		293,608,117.22
11-Jan-2025	11-Jan-2025	022DMIT250110001	DIGITAL MOBILE INTERNAL TRANSFER; 009000151688 : malipo AG COMFORT HOMES		7,680,000.00		285,928,117.22
13-Jan-2025	13-Jan-2025	022CHWL250130018	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		26,300,000.00		259,628,117.22
13-Jan-2025	13-Jan-2025	022CHWL250130018	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		43,395.00		259,584,722.22
13-Jan-2025	13-Jan-2025	022CHWL250130018	VAT PAYMENT; Cash Withdrawal BY SELF		7,811.10		259,576,911.12
13-Jan-2025	13-Jan-2025	022CHWL250130018	Government Levy; Cash Withdrawal BY SELF		2,000.00		259,574,911.12
13-Jan-2025	13-Jan-2025	022CHWL250130041	CASH WITHDRAWAL BY SLIP; Cash Withdrawal JOSEPH SANINIU		52,800,000.00		206,774,911.12
13-Jan-2025	13-Jan-2025	022CHWL250130041	CASH HANDLING CHARGES; Cash Withdrawal JOSEPH SANINIU		87,120.00		206,687,791.12
13-Jan-2025	13-Jan-2025	022CHWL250130041	VAT PAYMENT; Cash Withdrawal JOSEPH SANINIU		15,681.60		206,672,109.52
13-Jan-2025	13-Jan-2025	022CHWL250130041	Government Levy; Cash Withdrawal JOSEPH SANINIU		2,000.00		206,670,109.52
13-Jan-2025	13-Jan-2025	022CHWL250130043	CASH WITHDRAWAL BY SLIP; Cash Withdrawal JOSEPH SANINIU		100,000,000.00		106,670,109.52
13-Jan-2025	13-Jan-2025	022CHWL250130043	CASH HANDLING CHARGES; Cash Withdrawal JOSEPH SANINIU		165,000.00		106,505,109.52
13-Jan-2025	13-Jan-2025	022CHWL250130043	VAT PAYMENT; Cash Withdrawal JOSEPH SANINIU		29,700.00		106,475,409.52

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
13-Jan-2025	13-Jan-2025	022CHWL250130043	Government Levy; Cash Withdrawal JOSEPH SANINIU		2,000.00		106,473,409.52
14-Jan-2025	14-Jan-2025	022CHWL250140013	CASH WITHDRAWAL BY SLIP; Cash Withdrawal by self		26,400,000.00		80,073,409.52
14-Jan-2025	14-Jan-2025	022CHWL250140013	CASH HANDLING CHARGES; Cash Withdrawal by self		43,560.00		80,029,849.52
14-Jan-2025	14-Jan-2025	022CHWL250140013	VAT PAYMENT; Cash Withdrawal by self		7,840.80		80,022,008.72
14-Jan-2025	14-Jan-2025	022CHWL250140013	Government Levy; Cash Withdrawal by self		2,000.00		80,020,008.72
14-Jan-2025	14-Jan-2025	022CHWL250140036	CASH WITHDRAWAL BY SLIP; Cash Withdrawal SEPH SANINIU		62,000,000.00		18,020,008.72
14-Jan-2025	14-Jan-2025	022CHWL250140036	CASH HANDLING CHARGES; Cash Withdrawal SEPH SANINIU		102,300.00		17,917,708.72
14-Jan-2025	14-Jan-2025	022CHWL250140036	VAT PAYMENT; Cash Withdrawal SEPH SANINIU		18,414.00		17,899,294.72
14-Jan-2025	14-Jan-2025	022CHWL250140036	Government Levy; Cash Withdrawal SEPH SANINIU		2,000.00		17,897,294.72
15-Jan-2025	15-Jan-2025	022DMTW250150007	VAT PAYMENT; : 255689952994 : JOSEPH LAIZER : Malipo		1,525.42		17,895,769.30
15-Jan-2025	15-Jan-2025	022DMTW250150007	DIGITAL MOBILE TIPS TRANSFER -WALLET; : 255689952994 : JOSEPH LAIZER : Malipo		1,500,000.00		16,395,769.30
15-Jan-2025	15-Jan-2025	022DMTW250150007	DIGITAL MOBILE TIPS TRANSFER TO WALLET CHARGES; : 255689952994 : JOSEPH LAIZER : Malipo		8,474.58		16,387,294.72
15-Jan-2025	15-Jan-2025	022DMTW250150008	DIGITAL MOBILE TIPS TRANSFER -WALLET; : 255689952994 : JOSEPH LAIZER : malipo		1,500,000.00		14,887,294.72
15-Jan-2025	15-Jan-2025	022DMTW250150008	DIGITAL MOBILE TIPS TRANSFER TO WALLET CHARGES; : 255689952994 : JOSEPH LAIZER : malipo		8,474.58		14,878,820.14
15-Jan-2025	15-Jan-2025	022DMTW250150008	VAT PAYMENT; : 255689952994 : JOSEPH LAIZER : malipo		1,525.42		14,877,294.72
15-Jan-2025	15-Jan-2025	022DMTW250150009	VAT PAYMENT; : 255757232211 : ANDREW HELLON KERENGE : Malipo		1,220.34		14,876,074.38
15-Jan-2025	15-Jan-2025	022DMTW250150009	DIGITAL MOBILE TIPS TRANSFER -WALLET; : 255757232211 : ANDREW HELLON KERENGE : Malipo		1,000,000.00		13,876,074.38
15-Jan-2025	15-Jan-2025	022DMTW250150009	DIGITAL MOBILE TIPS TRANSFER TO WALLET CHARGES; : 255757232211 : ANDREW HELLON KERENGE : Malipo		6,779.66		13,869,294.72
15-Jan-2025	15-Jan-2025	022DMTW250150012	VAT PAYMENT; : 255689952994 : JOSEPH LAIZER : Malipo		1,220.34		13,868,074.38
15-Jan-2025	15-Jan-2025	022DMTW250150012	DIGITAL MOBILE TIPS TRANSFER -WALLET; : 255689952994 : JOSEPH LAIZER : Malipo		1,000,000.00		12,868,074.38
15-Jan-2025	15-Jan-2025	022DMTW250150012	DIGITAL MOBILE TIPS TRANSFER TO WALLET CHARGES; : 255689952994 : JOSEPH LAIZER : Malipo		6,779.66		12,861,294.72
27-Jan-2025	25-Jan-2025	022DMTW250250515	DIGITAL MOBILE TIPS		2,470,000.00		10,391,294.72

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			TRANSFER -WALLET; : 255757565599 : EMANUEL PETU NKYA : Malipo				
27-Jan-2025	25-Jan-2025	022DMTW250250515	DIGITAL MOBILE TIPS TRANSFER TO WALLET CHARGES; : 255757565599 : EMANUEL PETU NKYA : Malipo		10,169.49		10,381,125.23
27-Jan-2025	25-Jan-2025	022DMTW250250515	VAT PAYMENT; : 255757565599 : EMANUEL PETU NKYA : Malipo		1,830.51		10,379,294.72
28-Jan-2025	28-Jan-2025	022DMTW250280004	DIGITAL MOBILE TIPS TRANSFER TO WALLET CHARGES; : 255689952994 : JOSEPH LAIZER : Malipo		6,610.17		10,372,684.55
28-Jan-2025	28-Jan-2025	022DMTW250280004	VAT PAYMENT; : 255689952994 : JOSEPH LAIZER : Malipo		1,189.83		10,371,494.72
28-Jan-2025	28-Jan-2025	022DMTW250280004	DIGITAL MOBILE TIPS TRANSFER -WALLET; : 255689952994 : JOSEPH LAIZER : Malipo		800,000.00		9,571,494.72
28-Jan-2025	29-Jan-2025	022SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		4,237.28		9,567,257.44
28-Jan-2025	29-Jan-2025	022SFSATZS000003	VAT PAYMENT;		762.71		9,566,494.73
29-Jan-2025	29-Jan-2025	022DMMS250290001	DIGITAL MOBILE MINI STATEMENT CHARGES; :		800.00		9,565,694.73
29-Jan-2025	29-Jan-2025	022DMMS250290001	VAT PAYMENT; :		144.00		9,565,550.73
29-Jan-2025	29-Jan-2025	022DMTW250290011	DIGITAL MOBILE TIPS TRANSFER -WALLET; : 255689952994 : JOSEPH LAIZER : Malipo		500,000.00		9,065,550.73
29-Jan-2025	29-Jan-2025	022DMTW250290011	DIGITAL MOBILE TIPS TRANSFER TO WALLET CHARGES; : 255689952994 : JOSEPH LAIZER : Malipo		5,932.20		9,059,618.53
29-Jan-2025	29-Jan-2025	022DMTW250290011	VAT PAYMENT; : 255689952994 : JOSEPH LAIZER : Malipo		1,067.80		9,058,550.73
31-Jan-2025	01-Feb-2025	022MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,500.00		9,052,050.73
31-Jan-2025	01-Feb-2025	022MFESTZS000003	VAT PAYMENT;		1,170.00		9,050,880.73

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.

