



THE UNITED REPUBLIC OF TANZANIA
MINISTRY OF FINANCE AND PLANNING
UTT ASSET MANAGEMENT AND INVESTOR
SERVICES PLC



UTT AMIS /OPR/Inv.Serv/2025/133

15th May, 2025

To whom it may concern,

RE: PROOF OF FUNDS FOR MR. JOHNPAUL THADEI MWAKILASA

UTT AMIS is a fund management company that deals with the establishing and managing collective investment schemes. The company operates based the Capital Markets and Securities Act, 1994 as amended and Collective Investment Scheme Regulations, 1997. Currently the company manages six funds, namely Umoja, Wekeza Maisha, Watoto, Jikimu, Liquid and Bond Fund.

We wish to confirm that **JOHNPAUL THADEI MWAKILASA** has been our investor since February 2025. He is holding an account in Liquid Fund with units valued as indicated here under;

ACCOUNT NUMBER	TOTAL NUMBER OF UNITS	CURRENT VALUE
501377009	891,266.46	404,167,681.06

The above units which is total of **TSH 404,167,681.06** can be liquidated and fund can be transferred upon receiving investor request.

In case of any query please do not hesitate to contact the writer direct via stipulated contacts below.

Yours Sincerely,
UTT - AMIS


Issa M. Wahichinenda
Director of Operations and Business Development

Account Statement



Statement Date 15-May-25
 Statement Period 15-Feb-25 to 02-May-25
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JOHNPAL THADEI MWAKILASA
 TPDC
 undefined
 KINONDONI
 TZA

Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-25	REF:1950fe52889788da SIMAPP N/A SMART CARD 7034239083	SIMAPP	16-Feb-25	25,000.00		219,006,696.30 CR
18-Feb-25	REF:195193e54601faed SIMAPP FT TO TIGOPESA/ 255713531125 CONRAD MALYASSY Benz registration	SIMAPP	18-Feb-25	380,000.00		218,626,696.30 CR
18-Feb-25	REF:195193e54601faed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Feb-25	7,033.90		218,619,662.40 CR
18-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-25	1,266.10		218,618,396.30 CR
19-Feb-25	REF:1951c79a67f0f944 SIMAPP LUKU Meter: 37213069471	SIMAPP	19-Feb-25	50,000.00		218,568,396.30 CR
19-Feb-25	REF:1951c79a67f0f944 CHARGE: LUKU VIA SIMAPP	SIMAPP	19-Feb-25	1,000.00		218,567,396.30 CR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	180.00		218,567,216.30 CR
20-Feb-25	REF:195223a9cc2cfb3d SIMAPP FT TO TIGOPESA/ 255778608414 FATUMA SAIDI HAMADI Hussein gari	SIMAPP	20-Feb-25	1,250,000.00		217,317,216.30 CR
20-Feb-25	REF:195223a9cc2cfb3d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Feb-25	10,169.49		217,307,046.81 CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	1,830.51		217,304,835.30 CR
20-Feb-25	REF:195223b97b2edb5d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Feb-25	381.00		217,306,665.81 CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	68.58		217,304,766.72 CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	1,500.00		217,303,266.72 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	270.00		217,302,996.72 CR
24-Feb-25	REF:19537dede4e9facf SIMAPP FT FROM JOHNPAL THADEI MWAKILASA TO MARTIN N/A	SIMAPP	24-Feb-25	4,800,000.00		212,502,996.72 CR

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Statement Date 15-May-25
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Branch OYSTERBAY BRANCH
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-25	REF:19538250734d1af9 IB GePG BIL 998354403377 REC 925055312773462 JOHNPAL THADEI MWAKILAS	IB	24-Feb-25	2,515,235.00		209,987,761.72 CR
24-Feb-25	REF:19538250734d1af9 CHARGE: GePG VIA IB	IB	24-Feb-25	7,000.00		209,980,761.72 CR
24-Feb-25	REF:195382977cb4eaaf IB TIPS FT FROM JOHNPAL TO CONRAD MALYASSY	IB	24-Feb-25	1,700,000.00		208,280,761.72 CR
24-Feb-25	REF:195382977cb4eaaf CHARGE: TIPS TRANSFE VIA IB	IB	24-Feb-25	1,500.00		208,279,261.72 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	270.00		208,278,991.72 CR
26-Feb-25	REF:1954180d9ab2eabc SIMAPP STDBIL UTT AMI: PAYMENTS INV: 501377009 JOHNPAL THADEI MWAKIL	SIMAPP	26-Feb-25	200,000,000.00		8,278,991.72 CR
26-Feb-25	REF:195431c898dedb58 SIMAPP LUKU Meter: 37213069471	SIMAPP	26-Feb-25	50,000.00		8,228,991.72 CR
26-Feb-25	REF:195431c898dedb58 CHARGE: LUKU VIA SIMAPP	SIMAPP	26-Feb-25	1,000.00		8,227,991.72 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	180.00		8,227,811.72 CR
27-Feb-25	REF:195472f922ede86c SIMAPP FT FROM JOHNPAL THADEI MWAKILASA TO SHANNY N/A	SIMAPP	27-Feb-25	80,800.00		8,147,011.72 CR
28-Feb-25	REF:1954bcd8ff2858e9 SIMAPP FT FROM JOHNPAL THADEI MWAKILASA TO ROSEMARY N/A	SIMAPP	28-Feb-25	83,000.00		8,064,011.72 CR
28-Feb-25	TMS CASH DEPOSIT JOHNPAL THADEL MWAKILA DEPOSIT	TMS	28-Feb-25		8,000,000.00	16,064,011.72 CR
28-Feb-25	REF:FB46741740739366 REF:1954c790f66e59a7 IB FT FROM JOHNPAL THADEI MWAKILASA TO JOHN	IB	28-Feb-25	4,000,000.00		12,064,011.72 CR

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Statement Date 15-May-25
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 TZA

Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-25	REF:1955b312a5b609d8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	03-Mar-25	381.00		12,063,630.72 CR
03-Mar-25	REF:1955b36b131a2afd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	03-Mar-25	381.00		12,063,249.72 CR
03-Mar-25	REF:1955b3e1eb343bf7 AGENCY CARDLESS WITHDRAW AB174099255187927646 42:1955b3dab309c9e3:Ca rd	AGENCY	03-Mar-25	2,400,000.00		9,663,249.72 CR
03-Mar-25	REF:1955b3e1eb343bf7 GOV LEVY VIA AGENCY	AGENCY	03-Mar-25	1,875.00		9,661,374.72 CR
03-Mar-25	REF:1955b3e1eb343bf7 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	03-Mar-25	8,474.58		9,652,900.14 CR
03-Mar-25	REF:1955d00d7f0b594d SIMAPP N/A SMART CARD 8214153990	SIMAPP	03-Mar-25	25,000.00		9,627,900.14 CR
04-Mar-25	REF:1955f99aeefa8b55 SIMAPP FT TO MPESA 255748048824 PASKALI JOSEPH GAUDES kuhamisha nyumb	SIMAPP	04-Mar-25	210,000.00		9,417,900.14 CR
04-Mar-25	REF:1955f99aeefa8b55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Mar-25	6,525.42		9,411,374.72 CR
04-Mar-25	REF:195601d9a1aa0b85 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	04-Mar-25	510,000.00		8,901,374.72 CR
04-Mar-25	REF:195601d9a1aa0b85 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	04-Mar-25	9,067.80		8,892,306.92 CR
04-Mar-25	REF:195610f9f219e1 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	04-Mar-25	35,000.00		8,857,306.92 CR
04-Mar-25	REF:195610f9f219e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	04-Mar-25	3,389.83		8,853,917.09 CR
04-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	68.58		8,853,848.51 CR
04-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	68.58		8,853,779.93 CR

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Statement Date 15-May-25
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Branch OYSTERBAY BRANCH
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	1,525.42		8,852,254.51 CR
04-Mar-25	REF:195617b1eea4791c SIMAPP FT TO MPESA 255746742852 MATLE NADE TATOK	SIMAPP	04-Mar-25	850,000.00		8,002,254.51 CR
04-Mar-25	REF:195617b1eea4791c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Mar-25	9,067.80		7,993,186.71 CR
05-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-25	1,174.58		7,992,012.13 CR
05-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-25	1,632.20		7,990,379.93 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	610.17		7,989,769.76 CR
06-Mar-25	REF:19569ae92508eb79 IB FT FROM ARKASSOCIATESLIMITED TO JOHNPAUL Per diem Pemba Land rela	IB	06-Mar-25		500,000.00	8,489,769.76 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	1,632.20		8,488,137.56 CR
06-Mar-25	REF:1956a300f0fbe871 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	06-Mar-25	381.00		8,487,756.56 CR
06-Mar-25	REF:1956a99b7c47e998 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	06-Mar-25	381.00		8,487,375.56 CR
06-Mar-25	TMS CASH DEPOSIT JOHNPAUL MWAKILASA = REF:FB4358174125057	TMS	06-Mar-25		25,000,000.00	33,487,375.56 CR
06-Mar-25	REF:1956c571551f3b33 IB TIPS FT FROM JOHNPAUL TO ABERNEGO LAIZER	IB	06-Mar-25	20,000,000.00		13,487,375.56 CR
06-Mar-25	REF:1956c571551f3b33 CHARGE: TIPS TRANSFER VIA IB	IB	06-Mar-25	2,000.00		13,485,375.56 CR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	68.58		13,485,306.98 CR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	68.58		13,485,238.40 CR

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Statement Date 15-May-25
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Branch OYSTERBAY BRANCH
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-25	360.00		13,484,878.40CR
09-Mar-25	REF:19577e4c43189899 SIMAPP LUKU Meter: 37213069471	SIMAPP	09-Mar-25	50,000.00		13,434,878.40CR
09-Mar-25	REF:19577e4c43189899 CHARGE: LUKU VIA SIMAPP	SIMAPP	09-Mar-25	1,000.00		13,433,878.40CR
09-Mar-25	REF:195798efbe1789e2 SIMAPP FT FROM JOHNPAUL THADEI MWAKILASA TO AVITUS N/A	SIMAPP	09-Mar-25	100,000.00		13,333,878.40CR
10-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-25	180.00		13,333,698.40CR
11-Mar-25	REF:1958528dcab3986a SIMAPP TIPS FT FROM JOHNPAUL TO MAGRETH MWAKILASA refund mage	SIMAPP	11-Mar-25	4,000,000.00		9,333,698.40CR
11-Mar-25	REF:1958528dcab3986a CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	11-Mar-25	1,500.00		9,332,198.40CR
11-Mar-25	REF:195862de22f23918 SIMAPP FT TO TIGOPES/ 255714043370 STANLEY NYAMLE	SIMAPP	11-Mar-25	300,000.00		9,032,198.40CR
11-Mar-25	REF:195862de22f23918 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Mar-25	7,033.90		9,025,164.50CR
11-Mar-25	REF:19586580374e78d6 SIMAPP FT TO MPESA 255758222462 PETER WILLIUM MUSHI Engine loading an	SIMAPP	11-Mar-25	35,000.00		8,990,164.50CR
11-Mar-25	REF:19586580374e78d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Mar-25	3,389.83		8,986,774.67CR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	270.00		8,986,504.67CR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	1,266.10		8,985,238.57CR
12-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-25	610.17		8,984,628.40CR

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Statement Date 15-May-25
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Branch OYSTERBAY BRANCH
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JOHNPAL THADEI MWAKILASA
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-25	REF:1958a85cd17bba64 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	12-Mar-25	90,000.00		8,894,628.40 CR
12-Mar-25	REF:1958a85cd17bba64 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	12-Mar-25	4,491.53		8,890,136.87 CR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-25	808.48		8,889,328.39 CR
13-Mar-25	REF:1958f8936ed8294c SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	13-Mar-25	1,150,000.00		7,739,328.39 CR
13-Mar-25	REF:1958f8936ed8294c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	13-Mar-25	10,169.49		7,729,158.90 CR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	1,830.51		7,727,328.39 CR
14-Mar-25	TZ#408IBOT250730026#V T103#AKILANGA TANZANIA LIMITED#INV/CAR HIRE FEB 2025	CMM	14-Mar-25		4,171,864.66	11,899,193.05 CR
14-Mar-25	REF:19594d7443e3aa64 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	14-Mar-25	381.00		11,898,812.05 CR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	68.58		11,898,743.47 CR
15-Mar-25	REF:19598bdc2c2399f4 AGENCY CARDLESS WITHDRAW AB174202432709963940 85:19598bc8c39dabf4:Kut p	AGENCY	15-Mar-25	200,000.00		11,698,743.47 CR
15-Mar-25	REF:19598bdc2c2399f4 GOV LEVY VIA AGENCY	AGENCY	15-Mar-25	821.00		11,697,922.47 CR
15-Mar-25	REF:19598bdc2c2399f4 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	15-Mar-25	4,745.76		11,693,176.71 CR
15-Mar-25	REF:19599ce5cc6b2aab SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	15-Mar-25	250,000.00		11,443,176.71 CR
15-Mar-25	REF:19599ce5cc6b2aab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Mar-25	6,525.42		11,436,651.29 CR

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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	854.24		11,435,797.05 CR
15-Mar-25	REF:1959a9e20209fb71 SIMAPP FT TO TIGOPES/255714190458	SIMAPP	15-Mar-25	40,000.00		11,395,797.05 CR
15-Mar-25	JOHNPUL THADEI MWAKILASA REF:1959a9e20209fb71	SIMAPP	15-Mar-25	3,389.83		11,392,407.22 CR
15-Mar-25	CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP REF:1959a9f3e381d9c2	SIMAPP	15-Mar-25	10,000.00		11,382,407.22 CR
15-Mar-25	JOHNPUL THADEI MWAKILASA REF:1959a9f3e381d9c2	SIMAPP	15-Mar-25	1,779.66		11,380,627.56 CR
16-Mar-25	CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SCH	16-Mar-25	1,174.58		11,379,452.98 CR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	610.17		11,378,842.81 CR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	320.34		11,378,522.47 CR
16-Mar-25	REF:1959dc22f11399ec AGENCY CARDLESS WITHDRAW AB174210850341733107	AGENCY	16-Mar-25	200,000.00		11,178,522.47 CR
16-Mar-25	45:1959dc1058aae994:Card	AGENCY	16-Mar-25	821.00		11,177,701.47 CR
16-Mar-25	REF:1959dc22f11399ec GOV LEVY VIA AGENCY	AGENCY	16-Mar-25	4,745.76		11,172,955.71 CR
16-Mar-25	CHARGE: CARDLESS WITHDRAW VIA AGENCY	SCH	16-Mar-25	854.24		11,172,101.47 CR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SIMAPP	16-Mar-25	55,000.00		11,117,101.47 CR
16-Mar-25	REF:1959efe21b22bb99 SIMAPP FT TO AIRTELMONEY 255685741405	SIMAPP	16-Mar-25	4,491.53		11,112,609.94 CR
16-Mar-25	ABDALLAH SEIF REF:1959efe21b22bb99	SIMAPP	16-Mar-25			
	CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP					

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Account No	0152630004200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-25	REF:1959f1288e336865 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	16-Mar-25	150,000.00		10,962,609.94 CR
16-Mar-25	REF:1959f1288e336865 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Mar-25	6,016.95		10,956,592.99 CR
16-Mar-25	REF:1959f2603663fa69 AGENCY CARDLESS WITHDRAW AB174213182293811747 70:1959f251b22988df:Kut o	AGENCY	16-Mar-25	1,500,000.00		9,456,592.99 CR
16-Mar-25	REF:1959f2603663fa69 GOV LEVY VIA AGENCY	AGENCY	16-Mar-25	1,875.00		9,454,717.99 CR
16-Mar-25	REF:1959f2603663fa69 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	16-Mar-25	8,474.58		9,446,243.41 CR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	808.48		9,445,434.93 CR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,083.05		9,444,351.88 CR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,525.42		9,442,826.46 CR
16-Mar-25	REF:195a05f125ec2a60 SIMAPP FT TO MPESA 255742880229 BEATRICE THADEI MWANDETE	SIMAPP	16-Mar-25	12,000.00		9,430,826.46 CR
16-Mar-25	REF:195a05f125ec2a60 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Mar-25	1,779.66		9,429,046.80 CR
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	320.34		9,428,726.46 CR
17-Mar-25	REF:195a35eeaa2b090b SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	17-Mar-25	200,000.00		9,228,726.46 CR
17-Mar-25	REF:195a35eeaa2b090b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Mar-25	6,525.42		9,222,201.04 CR
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	1,174.58		9,221,026.46 CR

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Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
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JOHNPAL THADEI MWAKILASA
 TPDC
 undefined
 KINONDONI
 TZA

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-25	REF:195a3b708bc768b0 SIMAPP FT TO AIRTELMONEY 255684070287 WEMA KIBOMA	SIMAPP	17-Mar-25	27,000.00		9,194,026.46 CR
17-Mar-25	REF:195a3b708bc768b0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Mar-25	2,288.14		9,191,738.32 CR
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	411.87		9,191,326.45 CR
17-Mar-25	REF:195a430f9866f806 SIMAPP GePG BIL 991351388157 REC 925076317527124 JOHNPAL THADEI MWAK	SIMAPP	17-Mar-25	22,000.00		9,169,326.45 CR
17-Mar-25	REF:195a430f9866f806 CHARGE: GePG VIA SIMAPP	SIMAPP	17-Mar-25	400.00		9,168,926.45 CR
17-Mar-25	REF:195a4404881d9890 SIMAPP GePG BIL 991351388189 REC 925076317533130 JOHNPAL THADEI MWAK	SIMAPP	17-Mar-25	22,000.00		9,146,926.45 CR
17-Mar-25	REF:195a4404881d9890 CHARGE: GePG VIA SIMAPP	SIMAPP	17-Mar-25	400.00		9,146,526.45 CR
17-Mar-25	REF:195a447b02061b71 SIMAPP GePG BIL 991351388213 REC 925076317535985 JOHNPAL THADEI MWAK	SIMAPP	17-Mar-25	22,000.00		9,124,526.45 CR
17-Mar-25	REF:195a447b02061b71 CHARGE: GePG VIA SIMAPP	SIMAPP	17-Mar-25	400.00		9,124,126.45 CR
18-Mar-25	REF:195a85be3c63089c SIMAPP FT TO TIGOPES/ 255714190458 JOHNPAL MWAKILASA	SIMAPP	18-Mar-25	100,000.00		9,024,126.45 CR
18-Mar-25	REF:195a85be3c63089c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	18-Mar-25	6,016.95		9,018,109.50 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	1,083.05		9,017,026.45 CR

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Branch OYSTERBAY BRANCH
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JOHNPAL THADEI MWAKILASA
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 KINONDONI
 TZA

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-25	REF:195aa4c40e73082c CSM Charge:TZ HZ1IJPM3KPQ54AB4 SIMAPP TIS TRANSFER FROM JOHNPAL THAD	CSM	18-Mar-25	2,000.00		9,015,026.45 CR
18-Mar-25	REF:195aa548dace9818 CSM Charge:TZ HZ1IJ5HHI00C3965 SIMAPP TIS TRANSFER FROM JOHNPAL THAD	CSM	18-Mar-25	2,000.00		9,013,026.45 CR
18-Mar-25	REF:195aa5a43399a98f SIMAPP LUKU Meter: 37213069471	SIMAPP	18-Mar-25	50,000.00		8,963,026.45 CR
18-Mar-25	REF:195aa5a43399a98f CHARGE: LUKU VIA SIMAPP	SIMAPP	18-Mar-25	1,000.00		8,962,026.45 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	360.00		8,961,666.45 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	360.00		8,961,306.45 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	180.00		8,961,126.45 CR
19-Mar-25	REF:195ad6f6dc198a73 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	19-Mar-25	100,000.00		8,861,126.45 CR
19-Mar-25	REF:195ad6f6dc198a73 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	19-Mar-25	6,016.95		8,855,109.50 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	1,083.05		8,854,026.45 CR
19-Mar-25	REF:195ae918875cdaff IB FT FROM ARKASSOCIATESLIMITED TO JOHNPAL Directors fees March 202	IB	19-Mar-25		4,500,000.00	13,354,026.45 CR
19-Mar-25	REF:195af1fac5d8c885 SIMAPP FT TO MPESA 255763123218 WINNIE MATHEW SHIRIMA	SIMAPP	19-Mar-25	100,000.00		13,254,026.45 CR
19-Mar-25	REF:195af1fac5d8c885 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Mar-25	6,016.95		13,248,009.50 CR
19-Mar-25	REF:195af2c436dd3b48 SIMAPP N/A SMART CARD 7034239083	SIMAPP	19-Mar-25	25,000.00		13,223,009.50 CR

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Branch OYSTERBAY BRANCH
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JOHNPAL THADEI MWAKILASA
 TPDC
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 KINONDONI
 TZA

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	1,083.05		13,221,926.45 CR
20-Mar-25	POS Purchase6000633025032 0105302TZSAIR TANZANIA CO.LTD +255748773900 TZ	POS	20-Mar-25	95,000.00		13,126,926.45 CR
20-Mar-25	TMS CASH DEPOSIT DEO-LALA CAMP TARANGIRE . REF:FB67081742463846	TMS	20-Mar-25		5,000,000.00	18,126,926.45 CR
20-Mar-25	REF:195b343b64be08af IB FT FROM JOHNPAL THADEI MWAKILASA TO KC Invoice 3538	IB	20-Mar-25	5,000,000.00		13,126,926.45 CR
20-Mar-25	REF:195b34889e695a70 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Mar-25	381.00		13,126,545.45 CR
20-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-25	68.58		13,126,476.87 CR
20-Mar-25	REF:195b4efe326a68ae SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	20-Mar-25	100,000.00		13,026,476.87 CR
20-Mar-25	REF:195b4efe326a68ae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Mar-25	6,016.95		13,020,459.92 CR
21-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-25	1,083.05		13,019,376.87 CR
21-Mar-25	REF:195b7c526cbe0b82 IB FT FROM JOHNPAL THADEI MWAKILASA TO CHRISTOPHER Kidampa purchase	IB	21-Mar-25	5,000,000.00		8,019,376.87 CR
22-Mar-25	REF:195bd017c2396bbb SIMAPP FT FROM EMANUEL L CHAULA TO JOHNPAL N/A	SIMAPP	22-Mar-25		900,000.00	8,919,376.87 CR
22-Mar-25	REF:195bdbcf913aba02 SIMAPP FT TO AIRTELMONEY 255786715805 MWANAIDI ATHUMANI	SIMAPP	22-Mar-25	160,000.00		8,759,376.87 CR
22-Mar-25	REF:195bdbcf913aba02 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	22-Mar-25	6,016.95		8,753,359.92 CR

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Branch OYSTERBAY BRANCH
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JOHNPOL THADEI MWAKILASA
 TPDC
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 KINONDONI
 TZA

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-25	REF:195bdec618c53928 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	22-Mar-25	220,000.00		8,533,359.92 CR
22-Mar-25	REF:195bdec618c53928 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	22-Mar-25	6,525.42		8,526,834.50 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-25	1,083.05		8,525,751.45 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-25	1,174.58		8,524,576.87 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	1,500.00		8,523,076.87 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	270.00		8,522,806.87 CR
23-Mar-25	REF:195c25c2fd35a920 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	23-Mar-25	55,000.00		8,467,806.87 CR
23-Mar-25	REF:195c25c2fd35a920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Mar-25	4,491.53		8,463,315.34 CR
23-Mar-25	REF:195c29ac1af9d9c1 SIMAPP FT TO MPESA 255758427151 MATHIAS DAUDI MASHAURI	SIMAPP	23-Mar-25	347,000.00		8,116,315.34 CR
23-Mar-25	REF:195c29ac1af9d9c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Mar-25	7,033.90		8,109,281.44 CR
23-Mar-25	REF:195c29bf47f72a8a SIMAPP FT TO MPESA 255765264968 JUMA SAID HAMIS	SIMAPP	23-Mar-25	50,000.00		8,059,281.44 CR
23-Mar-25	REF:195c29bf47f72a8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Mar-25	4,491.53		8,054,789.91 CR
23-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-25	808.48		8,053,981.43 CR
23-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-25	1,266.10		8,052,715.33 CR
23-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-25	808.48		8,051,906.85 CR

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JOHNPOL THADEI MWAKILASA
 TPDC
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 TZA

Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-25	REF:195c339c83819baa AGENCY CARDLESS WITHDRAW AB174273709816012062 77:195c338f78d95b89:Sa ve	AGENCY	23-Mar-25	100,000.00		7,951,906.85 CR
23-Mar-25	REF:195c339c83819baa GOV LEVY VIA AGENCY	AGENCY	23-Mar-25	707.00		7,951,199.85 CR
23-Mar-25	REF:195c339c83819baa CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	23-Mar-25	3,940.68		7,947,259.17 CR
23-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-25	709.32		7,946,549.85 CR
24-Mar-25	REF:195c6d407fe969b8 SIMAPP FT TO TIGOPES/ 255714190458 JOHNPOL MWAKILASA	SIMAPP	24-Mar-25	100,000.00		7,846,549.85 CR
24-Mar-25	REF:195c6d407fe969b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	24-Mar-25	6,016.95		7,840,532.90 CR
24-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	1,083.05		7,839,449.85 CR
24-Mar-25	REF:195c732b2879e9fe SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	24-Mar-25	300,000.00		7,539,449.85 CR
24-Mar-25	REF:195c732b2879e9fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	24-Mar-25	7,033.90		7,532,415.95 CR
24-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	1,266.10		7,531,149.85 CR
24-Mar-25	REF:195c83e67af128b1 SIMAPP FT TO MPESA 255767518139 ABBAS MOHAMEDHUSSEIN JUM	SIMAPP	24-Mar-25	135,000.00		7,396,149.85 CR
24-Mar-25	REF:195c83e67af128b1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	24-Mar-25	6,016.95		7,390,132.90 CR
24-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	1,083.05		7,389,049.85 CR
25-Mar-25	REF:195cbac63989c8f4 ESB TIPS NMB 016-205RTO5250840501 20510031819 MAGRETH THADEI MWAKILAS	ESB	25-Mar-25		1,200,000.00	8,589,049.85 CR

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Statement Date 15-May-25
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Branch OYSTERBAY BRANCH
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JOHNPAL THADEI MWAKILASA
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 KINONDONI
 TZA

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-25	REF:195cc51b06867be2 IB FT FROM JOHNPAL THADEI MWAKILASA TO JULITHA Rent to September 20	IB	25-Mar-25	5,400,000.00		3,189,049.85 CR
25-Mar-25	REF:195cc6094f8d2801 SIMAPP GePG BIL 991040026593 REC 925084319448318 JOHNPAL THADEI MWAK	SIMAPP	25-Mar-25	99,055.60		3,089,994.25 CR
25-Mar-25	REF:195cc6094f8d2801 CHARGE: GePG VIA SIMAPP	SIMAPP	25-Mar-25	1,000.00		3,088,994.25 CR
25-Mar-25	REF:195ce0602c650957 SIMAPP FT TO TIGOPES/ 255714190458 JOHNPAL MWAKILASA	SIMAPP	25-Mar-25	80,000.00		3,008,994.25 CR
25-Mar-25	REF:195ce0602c650957 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	25-Mar-25	4,491.53		3,004,502.72 CR
25-Mar-25	REF:195ce24adf981a18 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	25-Mar-25	40,000.00		2,964,502.72 CR
25-Mar-25	REF:195ce24adf981a18 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	25-Mar-25	3,389.83		2,961,112.89 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	808.48		2,960,304.41 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	610.17		2,959,694.24 CR
26-Mar-25	TZ HZ1IN8TB5461D9F0 IB TIS TRANSFER FROM JOHNPAL THADEI MWAKILASA TO BOLT Tanzania Ltd B0	IB	26-Mar-25	245,000.00		2,714,694.24 CR
26-Mar-25	TZ HZ1IN8TB5461D9F0 CHARGE: TIS TRANSFER VIA IB	IB	26-Mar-25	2,000.00		2,712,694.24 CR
26-Mar-25	REF:195d1f13b20f39be SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	26-Mar-25	30,000.00		2,682,694.24 CR
26-Mar-25	REF:195d1f13b20f39be CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	26-Mar-25	3,389.83		2,679,304.41 CR

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JOHNPOL THADEI MWAKILASA
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Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-25	REF:195d20ec55909985 SIMAPP FT TO MPESA 255763123218 WINNIE MATHEW SHIRIMA	SIMAPP	26-Mar-25	100,000.00		2,579,304.41 CR
26-Mar-25	REF:195d20ec55909985 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Mar-25	6,016.95		2,573,287.46 CR
26-Mar-25	REF:195d30959a87fba2 SIMAPP FT TO MPESA 255745316646 SAMWELI ALOISI MLENGULE	SIMAPP	26-Mar-25	54,000.00		2,519,287.46 CR
26-Mar-25	REF:195d30959a87fba2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Mar-25	4,491.53		2,514,795.93 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	360.00		2,514,435.93 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	610.17		3,513,825.76 CR
26-Mar-25	REF:195d35428cbb6a93 IB FT FROM ARKASSOCIATESLIMITED TO JOHNPAUL 2 days per diem in Iringa	IB	26-Mar-25		1,000,000.00	3,514,435.93 CR
26-Mar-25	Cash Withdrawal350800122503 26195813TZSIRINGA BRANCH IRINGA TZFinancial Withdrawal	ATM	26-Mar-25	400,000.00		3,113,825.76 CR
26-Mar-25	Cash Withdrawal Commission35080012250 326195813TZSIRINGA BRANCH IRINGA TZFinancial	ATM	26-Mar-25	1,864.00		3,111,961.76 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	1,083.05		3,110,878.71 CR
27-Mar-25	TMS GOV LEVY REF: ATM-2252399931-21195d 363c1ddkT6	TMS	27-Mar-25	982.00		3,109,896.71 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	808.48		3,109,088.23 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	335.52		3,108,752.71 CR

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Branch OYSTERBAY BRANCH
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-25	REF:195d67116bb21a2e SIMAPP FT TO TIGOPES/ 255777866244 HAMAD ALLY	SIMAPP	27-Mar-25	150,000.00		2,958,752.71 CR
27-Mar-25	REF:195d67116bb21a2e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	27-Mar-25	6,016.95		2,952,735.76 CR
27-Mar-25	REF:195d6a6888f6c81a AGENCY FT AB174306299250919412 55:Johnpaul:Deposits N/A	AGENCY	27-Mar-25		3,000,000.00	5,952,735.76 CR
27-Mar-25	REF:195d6a7574166a9d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Mar-25	381.00		5,952,354.76 CR
27-Mar-25	REF:195d6ace070b3b3b AGENCY FT AB174306340830379005 18:JOHN PAUL:Deposits N/A	AGENCY	27-Mar-25		4,000,000.00	9,952,354.76 CR
27-Mar-25	REF:195d6af14dd78bcb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Mar-25	381.00		9,951,973.76 CR
27-Mar-25	REF:195d6f99b57f2a1e SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	27-Mar-25	135,000.00		9,816,973.76 CR
27-Mar-25	REF:195d6f99b57f2a1e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	27-Mar-25	6,016.95		9,810,956.81 CR
27-Mar-25	REF:195d73da74292aa7 TELLERP CARDLESS WITHDRAW FB58331743072895 0714190458	TELLERP	27-Mar-25	7,800,000.00		2,010,956.81 CR
27-Mar-25	REF:195d73da74292aa7 CHARGE: CARDLESS WITHDRAW VIA TELLERF	TELLERP	27-Mar-25	13,135.59		1,997,821.22 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	1,083.05		1,996,738.17 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	68.58		1,996,669.59 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	68.58		1,996,601.01 CR
27-Mar-25	REF:195d7f0128390ba8 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	27-Mar-25	100,000.00		1,896,601.01 CR

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JOHNPUL THADEI MWAKILASA
 TPDC
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 KINONDONI
 TZA

Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-25	REF:195d7f0128390ba8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	27-Mar-25	6,016.95		1,890,584.06 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	1,083.05		1,889,501.01 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	2,364.41		1,887,136.60 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	1,083.05		1,886,053.55 CR
28-Mar-25	REF:195db460b00c9a23 SIMAPP FT TO TIGOPESA/255714190458 JOHNPUL MWAKILASA	SIMAPP	28-Mar-25	100,000.00		1,786,053.55 CR
28-Mar-25	REF:195db460b00c9a23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Mar-25	6,016.95		1,780,036.60 CR
28-Mar-25	REF:195db73c30b328b3 SIMAPP FT TO MPESA 255744874879 WILLY AMOSI MZUMBWE	SIMAPP	28-Mar-25	33,000.00		1,747,036.60 CR
28-Mar-25	REF:195db73c30b328b3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Mar-25	3,389.83		1,743,646.77 CR
28-Mar-25	REF:195db787fe20e907 AGENCY CARDLESS WITHDRAW AB174314386182492909 70:195db77db55a1ae2:Ku to	AGENCY	28-Mar-25	500,000.00		1,243,646.77 CR
28-Mar-25	REF:195db787fe20e907 GOV LEVY VIA AGENCY	AGENCY	28-Mar-25	1,245.00		1,242,401.77 CR
28-Mar-25	REF:195db787fe20e907 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	28-Mar-25	6,016.95		1,236,384.82 CR
28-Mar-25	REF:195dbd2f30b3f9aa SIMAPP FT TO TIGOPESA/255714190458 JOHNPUL MWAKILASA	SIMAPP	28-Mar-25	200,000.00		1,036,384.82 CR
28-Mar-25	REF:195dbd2f30b3f9aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Mar-25	6,525.42		1,029,859.40 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,083.05		1,028,776.35 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	610.17		1,028,166.18 CR

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Account Statement



Statement Date 15-May-25
 Statement Period 15-Feb-25 to 02-May-25
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JOHNPAL THADEI MWAKILASA
 TPDC
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 KINONDONI
 TZA

Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,083.05		1,027,083.13 CR
28-Mar-25	POS Purchase6000401825032 8152430TZSPRECISION AIR SERVIC+255784108800 TZ	POS	28-Mar-25	181,230.00		845,853.13 CR
28-Mar-25	DEO CASH DEPOSITS	BranchTelle	28-Mar-25		5,000,000.00	5,845,853.13 CR
28-Mar-25	REF:195dcf8a3e0e89ce IB FT FROM JOHNPAL THADEI MWAKILASA TO CHRISTOPHER Two generators	IB	28-Mar-25	5,000,000.00		845,853.13 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,174.58		844,678.55 CR
28-Mar-25	REF:195dda9df4d39b46 SIMAPP FT TO AIRTELMONEY 255685132140 RAYNOLD MOSHI	SIMAPP	28-Mar-25	500,000.00		344,678.55 CR
28-Mar-25	REF:195dda9df4d39b46 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	28-Mar-25	9,067.80		335,610.75 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-25	1,632.20		333,978.55 CR
30-Mar-25	REF:195e74071d638861 SIMAPP LUKU Meter: 87213069471	SIMAPP	30-Mar-25	50,000.00		283,978.55 CR
30-Mar-25	REF:195e74071d638861 CHARGE: LUKU VIA SIMAPP	SIMAPP	30-Mar-25	1,000.00		282,978.55 CR
01-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-25	180.00		282,798.55 CR
01-Apr-25	REF:195f11a29fe128fc SIMAPP FT TO TIGOPES/ 255657024847 CHRISANT MTURUMBA	SIMAPP	01-Apr-25	53,000.00		229,798.55 CR
01-Apr-25	REF:195f11a29fe128fc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Apr-25	4,491.53		225,307.02 CR

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JOHNPAUL THADEI MWAKILASA
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Branch OYSTERBAY BRANCH
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 Tel +2550222116714

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	REF:195f5af867063a8f SIMAPP FT TO MPESA 255752810742 JOVITA JOHN HHAYUMA	SIMAPP	02-Apr-25	105,000.00		120,307.02 CR
02-Apr-25	REF:195f5af867063a8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Apr-25	6,016.95		114,290.07 CR
02-Apr-25	REF:195f6a93f8f14924 AGENCY FT AB174360004132721827 14:DEOGRATIUS P. MWOLO:Cash N/A	AGENCY	02-Apr-25		5,000,000.00	5,114,290.07 CR
02-Apr-25	REF:195f6c6eb8672af1 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	02-Apr-25	150,000.00		4,964,290.07 CR
02-Apr-25	REF:195f6c6eb8672af1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Apr-25	6,016.95		4,958,273.12 CR
02-Apr-25	REF:195f6eae0b68a0 SIMAPP FT TO TIGOPES/ 255714190458 JOHNPAUL MWAKILASA	SIMAPP	02-Apr-25	50,000.00		4,908,273.12 CR
02-Apr-25	REF:195f6eae0b68a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Apr-25	4,491.53		4,903,781.59 CR
02-Apr-25	REF:195f6f0c3ccef bef SIMAPP FT TO MPESA 255766885763 GERIDA JOHN	SIMAPP	02-Apr-25	100,000.00		4,803,781.59 CR
02-Apr-25	REF:195f6f0c3ccef bef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Apr-25	6,016.95		4,797,764.64 CR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-25	808.48		4,796,956.16 CR
03-Apr-25	REF:195fa94c1b6b3b89 SIMAPP GePG BIL 995020998795 REC 925093321705450 JOHNPAUL THADEI MWAK	SIMAPP	03-Apr-25	44,000.00		4,752,956.16 CR
03-Apr-25	REF:195fa94c1b6b3b89 CHARGE: GePG VIA SIMAPP	SIMAPP	03-Apr-25	800.00		4,752,156.16 CR
03-Apr-25	REF:195faf063a089b00 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	03-Apr-25	35,000.00		4,717,156.16 CR

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 Statement Period 15-Feb-25 to 02-May-25
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JOHNPAL THADEI MWAKILASA
 TPDC
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 KINONDONI
 TZA

Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-25	REF:195faf063a089b00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	03-Apr-25	3,389.83		4,713,766.33 CR
03-Apr-25	TZ#408FTOT250930003# MT103#VINCENT GERALD PAGUNGIRE#OAT/34021C D/AKIBA	CMM	03-Apr-25		200,000,000.00	204,713,766.33 CR
03-Apr-25	REF:195fc6a6bdf1cb88 SIMAPP N/A SMART CARD 8214153990	SIMAPP	03-Apr-25	27,000.00		204,686,766.33 CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	1,083.05		204,685,683.28 CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	1,083.05		204,684,600.23 CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	808.48		204,683,791.75 CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	1,083.05		204,682,708.70 CR
04-Apr-25	REF:19601705d5a82b1e SIMAPP FT TO TIGOPESA/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	04-Apr-25	210,000.00		204,472,708.70 CR
04-Apr-25	REF:19601705d5a82b1e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	04-Apr-25	6,525.42		204,466,183.28 CR
04-Apr-25	REF:19602060147c7b40 SIMAPP FT TO TIGOPESA/ 255713460215 CHARLES MUYENJWA	SIMAPP	04-Apr-25	100,000.00		204,366,183.28 CR
04-Apr-25	REF:19602060147c7b40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	04-Apr-25	6,016.95		204,360,166.33 CR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	610.17		204,359,556.16 CR
05-Apr-25	REF:196064193c6909cc SIMAPP FT TO TIGOPESA/ 255714190458 JOHNPAL MWAKILASA	SIMAPP	05-Apr-25	150,000.00		204,209,556.16 CR
05-Apr-25	REF:196064193c6909cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	05-Apr-25	6,016.95		204,203,539.21 CR
05-Apr-25	REF:196071af1130f90f SIMAPP FT TO MPESA 255759072339 ANTHONY DEODATUS MHINDI	SIMAPP	05-Apr-25	25,000.00		204,178,539.21 CR

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Account Statement



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Statement Date 15-May-25
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Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

JOHNPOL THADEI MWAKILASA
 TPDC
 undefined
 KINONDONI
 TZA

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-25	REF:196071af1130f90f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Apr-25	2,288.14		204,176,251.07 CR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,174.58		204,175,076.49 CR
06-Apr-25	REF:1960b29741cc7988 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	06-Apr-25	15,000.00		204,160,076.49 CR
06-Apr-25	REF:1960b29741cc7988 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	06-Apr-25	1,779.66		204,158,296.83 CR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,083.05		204,157,213.78 CR
06-Apr-25	REF:1960bffa3660ea24 SIMAPP FT TO TIGOPES/ 255714190458	SIMAPP	06-Apr-25	100,000.00		204,057,213.78 CR
06-Apr-25	JOHNPOL MWAKILASA REF:1960bffa3660ea24 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	06-Apr-25	6,016.95		204,051,196.83 CR
06-Apr-25	REF:1960c3e7da90b9d8 SIMAPP FT FROM JOHNPOL THADEI MWAKILASA TO MACHIMBO N/A	SIMAPP	06-Apr-25	200,000.00		203,851,196.83 CR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-25	1,083.05		203,850,113.78 CR
07-Apr-25	REF:1960f4c18fa82934 SIMAPP FT TO TIGOPES/ 255673919415 AHMADI AHMADI	SIMAPP	07-Apr-25	50,000.00		203,800,113.78 CR
07-Apr-25	REF:1960f4c18fa82934 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Apr-25	4,491.53		203,795,622.25 CR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-25	411.87		203,795,210.38 CR
07-Apr-25	REF:19610fc80cea199f SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	07-Apr-25	1,030,000.00		202,765,210.38 CR
07-Apr-25	REF:19610fc80cea199f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Apr-25	10,169.49		202,755,040.89 CR

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Account Statement



Statement Date 15-May-25
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JOHNPOL THADEI MWAKILASA
 TPDC
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 KINONDONI
 TZA

Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-25	320.34		202,754,720.55 CR
08-Apr-25	REF:19613aca8f662994 SIMAPP FT TO TIGOPES/ 255714190458	SIMAPP	08-Apr-25	50,000.00		202,704,720.55 CR
08-Apr-25	JOHNPOL MWAKILASA REF:19613aca8f662994	SIMAPP	08-Apr-25	4,491.53		202,700,229.02 CR
08-Apr-25	CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SCH	08-Apr-25	1,083.05		202,699,145.97 CR
08-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-25	1,083.05		202,699,145.97 CR
08-Apr-25	REF:19614f3c22e799d0 SIMAPP FT FROM JOHNPAUL THADEI MWAKILASA TO NAWIKE sendoff mchango N/	SIMAPP	08-Apr-25	250,000.00		202,449,145.97 CR
08-Apr-25	REF:196151fde6157a36 SIMAPP STDBIL UTT AMI: PAYMENTS INV: 501377009 JOHNPAUL THADEI MWAKIL	SIMAPP	08-Apr-25	200,000,000.00		2,449,145.97 CR
08-Apr-25	REF:1961596747b5c8c7 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	08-Apr-25	255,000.00		2,194,145.97 CR
08-Apr-25	REF:1961596747b5c8c7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	08-Apr-25	6,525.42		2,187,620.55 CR
08-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-25	808.48		2,186,812.07 CR
08-Apr-25	REF:19615c86eefdd8d0 SIMAPP FT TO HALOPES. 255628271218 FRANK NICKYSON PERLES	SIMAPP	08-Apr-25	560,000.00		1,626,812.07 CR
08-Apr-25	REF:19615c86eefdd8d0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	08-Apr-25	9,067.80		1,617,744.27 CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	1,830.51		1,615,913.76 CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	808.48		1,615,105.28 CR

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Statement Date 15-May-25
 Statement Period 15-Feb-25 to 02-May-25
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JOHNPAIL THADEI MWAKILASA
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Branch OYSTERBAY BRANCH
 Branch Code 00003397
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-25	REF:196196539c644855 SIMAPP FT TO AIRTELMONEY 255684070287 WEMA KIBOMA	SIMAPP	09-Apr-25	30,000.00		1,585,105.28 CR
09-Apr-25	REF:196196539c644855 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Apr-25	3,389.83		1,581,715.45 CR
09-Apr-25	REF:1961ad18e15819b1 SIMAPP FT TO AIRTELMONEY 255689950591 JOHNSON MMARY	SIMAPP	09-Apr-25	50,000.00		1,531,715.45 CR
09-Apr-25	REF:1961ad18e15819b1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Apr-25	4,491.53		1,527,223.92 CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	1,174.58		1,526,049.34 CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	1,632.20		1,524,417.14 CR
09-Apr-25	REF:1961bc272904db25 SIMAPP GePG BIL 991097038545 REC 925099323245118 JOHNPAIL THADEI MWAK	SIMAPP	09-Apr-25	20,000.00		1,504,417.14 CR
09-Apr-25	REF:1961bc272904db25 CHARGE: GePG VIA SIMAPP	SIMAPP	09-Apr-25	400.00		1,504,017.14 CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	610.17		1,503,406.97 CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	808.48		1,502,598.49 CR
11-Apr-25	REF:196247060e811a5c SIMAPP FT TO TIGOPES/ 255714190458 JOHNPAIL MWAKILASA	SIMAPP	11-Apr-25	50,000.00		1,452,598.49 CR
11-Apr-25	REF:196247060e811a5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Apr-25	4,491.53		1,448,106.96 CR
11-Apr-25	REF:196248685c91e8b0 SIMAPP FT TO MPESA 255766379014 FELISIANA MELKIOR CHUWA	SIMAPP	11-Apr-25	350,000.00		1,098,106.96 CR

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Account Statement



The Bank of Malawi

JOHNPOL THADEI MWAKILASA
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Statement Date 15-May-25
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Branch OYSTERBAY BRANCH
 Branch Code 00003397
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-25	REF:196248685c91e8b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Apr-25	7,033.90		1,091,073.06 CR
11-Apr-25	REF:1962610f6ec5caf8 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	11-Apr-25	800,000.00		291,073.06 CR
11-Apr-25	REF:1962610f6ec5caf8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Apr-25	9,067.80		282,005.26 CR
12-Apr-25	REF:1962893f4d32fbc2 SIMAPP LUKU Meter: 37213069471	SIMAPP	12-Apr-25	50,000.00		232,005.26 CR
12-Apr-25	REF:1962893f4d32fbc2 CHARGE: LUKU VIA SIMAPP	SIMAPP	12-Apr-25	1,000.00		231,005.26 CR
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	808.48		230,196.78 CR
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	1,266.10		228,930.68 CR
13-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-25	1,632.20		227,298.48 CR
13-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-25	180.00		227,118.48 CR
14-Apr-25	REF:196340cd06d649c6 SIMAPP FT TO TIGOPES/ 255714190458 JOHNPOL MWAKILASA	SIMAPP	14-Apr-25	150,000.00		77,118.48 CR
14-Apr-25	REF:196340cd06d649c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	14-Apr-25	6,016.95		71,101.53 CR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	1,083.05		70,018.48 CR
15-Apr-25	REF:19638c5ef4a6d960 SIMAPP FT TO TIGOPES/ 255713531125 CONRAD MALYASSY	SIMAPP	15-Apr-25	55,000.00		15,018.48 CR
15-Apr-25	REF:19638c5ef4a6d960 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Apr-25	4,491.53		10,526.95 CR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	808.48		9,718.47 CR

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Account Statement



Statement Date 15-May-25
 Statement Period 15-Feb-25 to 02-May-25
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JOHNPAUL THADEI MWAKILASA
 TPDC
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 KINONDONI
 TZA

Branch OYSTERBAY BRANCH
 Branch Code 00003397
 Contact Details
 Tel +2550222116714

Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-25	BATCH CBS 1964437fefbc0836 IB16494417042514-IB164 94417042514-Salary April 2025	UXP	17-Apr-25		2,557,500.00	2,567,218.47 CR
17-Apr-25	REF:196446deb85e4919 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	17-Apr-25	410,000.00		2,157,218.47 CR
17-Apr-25	REF:196446deb85e4919 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Apr-25	7,711.86		2,149,506.61 CR
18-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-25	1,388.13		2,148,118.48 CR
19-Apr-25	REF:1964caae7d759886 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	19-Apr-25	70,000.00		2,078,118.48 CR
19-Apr-25	REF:1964caae7d759886 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Apr-25	4,491.53		2,073,626.95 CR
19-Apr-25	REF:1964cb079e83592e SIMAPP FT TO AIRTELMONEY 255685132140 RAYNOLD MOSHI	SIMAPP	19-Apr-25	255,000.00		1,818,626.95 CR
19-Apr-25	REF:1964cb079e83592e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Apr-25	6,525.42		1,812,101.53 CR
19-Apr-25	REF:1964d0a1a1d93922 SIMAPP FT TO AIRTELMONEY 255685132140 RAYNOLD MOSHI	SIMAPP	19-Apr-25	50,000.00		1,762,101.53 CR
19-Apr-25	REF:1964d0a1a1d93922 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Apr-25	4,491.53		1,757,610.00 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-25	808.48		1,756,801.52 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-25	1,174.58		1,755,626.94 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-25	808.48		1,754,818.46 CR

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Account Statement



Statement Date: 15-May-25
 Statement Period: 15-Feb-25 to 02-May-25
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Branch: OYSTERBAY BRANCH
 Branch Code: 00003397
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 Tel: +2550222116714

JOHNPAL THADEI MWAKILASA
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 KINONDONI
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	1,500.00		1,753,318.46 CR
19-Apr-25	REF:1964edb4f3667bf6 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	19-Apr-25	155,000.00		1,598,318.46 CR
19-Apr-25	REF:1964edb4f3667bf6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Apr-25	6,016.95		1,592,301.51 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	270.00		1,592,031.51 CR
20-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-25	1,083.05		1,590,948.46 CR
20-Apr-25	REF:19651df19d59f82b SIMAPP FT TO TIGOPES/ 255714190458	SIMAPP	20-Apr-25	50,000.00		1,540,948.46 CR
20-Apr-25	REF:19651df19d59f82b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Apr-25	4,491.53		1,536,456.93 CR
20-Apr-25	REF:19651e0e0e058b34 SIMAPP FT TO TIGOPES/ 255714190458	SIMAPP	20-Apr-25	51,000.00		1,485,456.93 CR
20-Apr-25	REF:19651e0e0e058b34 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Apr-25	4,491.53		1,480,965.40 CR
20-Apr-25	REF:19651e265850e9c1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20-Apr-25	381.00		1,480,584.40 CR
20-Apr-25	REF:19651edc13db98bc AGENCY CARDLESS WITHDRAW AB174513125768073248 86:19651ed59a5c1982:Ca rd	AGENCY	20-Apr-25	100,000.00		1,380,584.40 CR
20-Apr-25	REF:19651edc13db98bc GOV LEVY VIA AGENCY	AGENCY	20-Apr-25	707.00		1,379,877.40 CR
20-Apr-25	REF:19651edc13db98bc CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	20-Apr-25	3,940.68		1,375,936.72 CR
20-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-25	808.48		1,375,128.24 CR
20-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-25	808.48		1,374,319.76 CR

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Account Statement



Statement Date 15-May-25
 Statement Period 15-Feb-25 to 02-May-25
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JOHNPOL THADEI MWAKILASA
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Branch OYSTERBAY BRANCH
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-25	68.58		1,374,251.18CR
20-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-25	709.32		1,373,541.86CR
22-Apr-25	REF:1965bf7ca7ce7bac SIMAPP FT TO MPESA 255765264968 JUMA SAID HAMIS	SIMAPP	22-Apr-25	100,000.00		1,273,541.86CR
22-Apr-25	REF:1965bf7ca7ce7bac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Apr-25	6,016.95		1,267,524.91CR
22-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-25	1,083.05		1,266,441.86CR
23-Apr-25	REF:19661ec17cca0991 SIMAPP GePG BIL 991351421819 REC 925113326025232 JOHNPOL THADEI MWAK	SIMAPP	23-Apr-25	44,000.00		1,222,441.86CR
23-Apr-25	REF:19661ec17cca0991 CHARGE: GePG VIA SIMAPP	SIMAPP	23-Apr-25	800.00		1,221,641.86CR
23-Apr-25	REF:19661ee375b6faa7 SIMAPP GePG BIL 991351419341 REC 925113326026180 JOHNPOL THADEI MWAK	SIMAPP	23-Apr-25	204,000.00		1,017,641.86CR
23-Apr-25	REF:19661ee375b6faa7 CHARGE: GePG VIA SIMAPP	SIMAPP	23-Apr-25	4,000.00		1,013,641.86CR
23-Apr-25	REF:196620742ce36b59 SIMAPP FT TO TIGOPES/ 255659627215 TADEI MWANDETE	SIMAPP	23-Apr-25	106,000.00		907,641.86CR
23-Apr-25	REF:196620742ce36b59 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Apr-25	6,016.95		901,624.91CR
23-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-25	1,083.05		900,541.86CR
23-Apr-25	REF:19663066f8bdba29 SIMAPP FT TO TIGOPES/ 255778608414 FATUMA SAIDI HAMADI	SIMAPP	23-Apr-25	105,000.00		795,541.86CR

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Account Statement



Statement Date 15-May-25
 Statement Period 15-Feb-25 to 02-May-25
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JOHNPOL THADEI MWAKILASA
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Branch OYSTERBAY BRANCH
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-25	REF:1966dee5967a8b1a SIMAPP FT TO TIGOPES/ 255714190458	SIMAPP	25-Apr-25	120,000.00		12,370.13 CR
25-Apr-25	JOHNPOL MWAKILASA REF:1966dee5967a8b1a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	25-Apr-25	6,016.95		6,353.18 CR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	274.58		6,078.60 CR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	1,083.05		4,995.55 CR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	1,083.05		3,912.50 CR
29-Apr-25	LIQUID FUND REPURCHASE PAYMENT	UXP	29-Apr-25		1,000,000.00	1,003,912.50 CR
30-Apr-25	BATCH CBS 196883d3d80e0a64 B58217130042522-IB582 17130042522-Director Fee 20250430	UXP	30-Apr-25		1,500,000.00	2,503,912.50 CR
30-Apr-25	BATCH CBS 196884f8da806806 B58264530042522-IB582 64530042522-Parents Fund	UXP	30-Apr-25		500,000.00	3,003,912.50 CR
30-Apr-25	REF:196886f266bb6817 SIMAPP FT FROM JOHNPOL THADEI MWAKILASA TO DANIEL N/A	SIMAPP	30-Apr-25	1,000,000.00		2,003,912.50 CR
01-May-25	REF:1968afda1f7a29c0 AGENCY CARDLESS WITHDRAW AB174608859952197491 40:1968afbe55e68aa3:Ca rd	AGENCY	01-May-25	1,100,000.00		903,912.50 CR
01-May-25	REF:1968afda1f7a29c0 GOV LEVY VIA AGENCY	AGENCY	01-May-25	1,875.00		902,037.50 CR
01-May-25	REF:1968afda1f7a29c0 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	01-May-25	8,474.58		893,562.92 CR
01-May-25	REF:1968b3114eb7882a AGENCY CARDLESS WITHDRAW AB174609197120426918 06:1968b2ec8c3b59f9:Ca rd	AGENCY	01-May-25	100,000.00		793,562.92 CR

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Account Statement



Statement Date 15-May-25
 Statement Period 15-Feb-25 to 02-May-25
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JOHNPAL THADEI MWAKILASA
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Account No	0152630004200
Account Description	01J24-SALARY PRODUCT A/CS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-25	REF:1968b3114eb7882a GOV LEVY VIA AGENCY	AGENCY	01-May-25	707.00		792,855.92 CR
01-May-25	REF:1968b3114eb7882a CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	01-May-25	3,940.68		788,915.24 CR
01-May-25	REF:1968cdcf978eb52 SIMAPP FT TO MPESA 255752810742 JOVITA JOHN HHAYUMA	SIMAPP	01-May-25	105,000.00		683,915.24 CR
01-May-25	REF:1968cdcf978eb52 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-May-25	6,016.95		677,898.29 CR
	TOTAL VALUE			491,309,179.62	272,955,381.61	
CLEAR BALANCE AS ON 15-May-25						677,898.29 CR
BOOK BALANCE AS ON 15-May-25						677,898.29 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		16-Jan-23
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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