

# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	Brought forward Balance					35,279,185.74 CR
27-Sep-23	TMS CASH DEPOSIT SWALAH SAID MOHAMED SWALAH SAID MOHAMED R REF:FB95241695820315	TMS	27-Sep-23		50,000.00	50,000.00 CR
30-Sep-23	OSCAR OPPO CASH DEPOSITS	BranchTelle	30-Sep-23		131,000,000.00	131,050,000.00 CR
27-Oct-23	Monthly Maintenance Fee	UXP	27-Oct-23	1,694.92		131,048,305.08 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Oct-23	305.09		131,047,999.99 CR
27-Nov-23	Monthly Maintenance Fee	UXP	27-Nov-23	1,694.92		131,046,305.07 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Nov-23	305.09		131,045,999.98 CR
27-Dec-23	Monthly Maintenance Fee	UXP	27-Dec-23	1,694.92		131,044,305.06 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Dec-23	305.09		131,043,999.97 CR
21-Jan-24	VISA IssuerPOS Purchase4158312401212 0384683412575643Yida textile GuangZhou CN	POS	21-Jan-24	4,894,941.99		126,149,057.98 CR
22-Jan-24	VISA IssuerPOS Purchase2665512401220 5412383490131034KELISI TING DI AO SHAGUANGZHOU CN	POS	22-Jan-24	6,750,508.72		119,398,549.26 CR
22-Jan-24	VISA IssuerPOS Purchase4537612401220 5412483490131003KELISI TING DI AO SHAGUANGZHOU CN	POS	22-Jan-24	14,272,504.16		105,126,045.10 CR
23-Jan-24	VISA IssuerPOS Purchase6388912401230 3252383401104534VICTO RIAS SECRET Guangzhou CN	POS	23-Jan-24	3,436,819.00		101,689,226.10 CR
24-Jan-24	VISA IssuerPOS Purchase4155512401240 4092383401104107ZARA Guangzhou CN	POS	24-Jan-24	415,861.99		101,273,364.11 CR
27-Jan-24	Monthly Maintenance Fee	UXP	27-Jan-24	1,694.92		101,271,669.19 CR

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27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jan-24	305.09		101,271,364.10 CR
31-Jan-24	VISA IssuerPOS Purchase5921712401301 4294983401104537VICTORIAS SECRET Guangzhou CN  RRN2:	POS	30-Jan-24	4,372,687.04		96,898,677.06 CR
03-Feb-24	VISA IssuerPOS Purchase2732112402021 41323834APPLE.COM/BILL ITUNES.COM E  RRN2:40337310	POS	02-Feb-24	45,900.00		96,852,777.06 CR
03-Feb-24	VISA IssuerPOS Purchase2794812402021 41435834APPLE.COM/BILL ITUNES.COM E  RRN2:40337210	POS	02-Feb-24	24,900.00		96,827,877.06 CR
03-Feb-24	VISA IssuerPOS Purchase2832512402021 41516834APPLE.COM/BILL ITUNES.COM E  RRN2:40337010	POS	02-Feb-24	7,500.00		96,820,377.06 CR
03-Feb-24	VISA IssuerPOS Purchase2824512402021 41509834APPLE.COM/BILL ITUNES.COM E  RRN2:40337810	POS	02-Feb-24	1,200.00		96,819,177.06 CR
03-Feb-24	VISA IssuerPOS Purchase2864312402021 41548834APPLE.COM/BILL ITUNES.COM E  RRN2:40337410	POS	02-Feb-24	22,900.00		96,796,277.06 CR
03-Feb-24	VISA IssuerPOS Purchase3041912402021 41901834APPLE.COM/BILL ITUNES.COM E  RRN2:40337810	POS	02-Feb-24	20,900.00		96,775,377.06 CR
04-Feb-24	VISA IssuerPOS Purchase8529412402031 4380483400084008Emirates Airline BjjBeijing CN  RRN2:	POS	03-Feb-24	3,568,225.32		93,207,151.74 CR
04-Feb-24	VISA IssuerPOS Purchase5650712402031 80840834Inflight Internet SeCointrin CH  RRN2:40347800	POS	03-Feb-24	55,610.21		93,151,541.53 CR

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04-Feb-24	VISA IssuerPOS Purchase6915812402031 84918834Inflight Internet SeCointrin CH  RRN2:40347400	POS	03-Feb-24	55,610.21		93,095,931.32 CR
04-Feb-24	VISA IssuerPOS Purchase8453812402032 01057834Inflight Internet SeCointrin CH  RRN2:40347900	POS	03-Feb-24	11,099.79		93,084,831.53 CR
04-Feb-24	VISA IssuerPOS Purchase8576212402032 02026834Inflight Internet SeCointrin CH  RRN2:40347600	POS	03-Feb-24	11,099.79		93,073,731.74 CR
04-Feb-24	VISA IssuerPOS Purchase8606912402032 02243834Inflight Internet SeCointrin CH  RRN2:40347500	POS	03-Feb-24	55,610.21		93,018,121.53 CR
06-Feb-24	VISA IssuerPOS Purchase1755212402051 7543483410148829Bose Dubai Mall Dubai AE  RRN2:	POS	05-Feb-24	1,740,661.23		91,277,460.30 CR
06-Feb-24	VISA IssuerPOS Purchase6574012402050 90653834APPLE.COM/BIL L ITUNES.COM E  RRN2:40367310	POS	05-Feb-24	119,900.00		91,157,560.30 CR
06-Feb-24	VISA IssuerPOS Purchase0985012402051 72456834APPLE.COM/BIL L ITUNES.COM E  RRN2:40367510	POS	05-Feb-24	24,900.00		91,132,660.30 CR
06-Feb-24	VISA IssuerPOS Purchase8596312402060 61316834APPLE.COM/BIL L ITUNES.COM E  RRN2:40377210	POS	06-Feb-24	22,900.00		91,109,760.30 CR
06-Feb-24	VISA IssuerPOS Purchase8716912402060 61708834APPLE.COM/BIL L ITUNES.COM E  RRN2:40377410	POS	06-Feb-24	3,900.00		91,105,860.30 CR
06-Feb-24	VISA IssuerPOS Purchase8720112402060 61712834APPLE.COM/BIL L ITUNES.COM E  RRN2:40377110	POS	06-Feb-24	24,900.00		91,080,960.30 CR

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06-Feb-24	VISA IssuerPOS Purchase8784012402060 61910834APPLE.COM/BIL L ITUNES.COM E  RRN2:40377110	POS	06-Feb-24	11,900.00		91,069,060.30CR
06-Feb-24	VISA IssuerCash Withdrawal803941240206 17493683400000118DIB DEIRA CITY CENTEDUBA AE	POS	06-Feb-24	2,293,459.51		88,775,600.79CR
06-Feb-24	VISA IssuerCash Withdrawal Commission80394124020 617493683400000118DIB DEIRA CITY CENTEDUBA AE	POS	06-Feb-24	31,434.60		88,744,166.19CR
06-Feb-24	VISA IssuerCash Withdrawal808831240206 17504183400000118DIB DEIRA CITY CENTEDUBA AE	POS	06-Feb-24	2,293,459.51		86,450,706.68CR
06-Feb-24	VISA IssuerCash Withdrawal Commission80883124020 617504183400000118DIB DEIRA CITY CENTEDUBA AE	POS	06-Feb-24	31,434.60		86,419,272.08CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	5,658.23		86,413,613.85CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	5,658.23		86,407,955.62CR
07-Feb-24	VISA IssuerPOS Purchase7708112402061 7413583400267866MARK S N SPENCER DEIRDUBA AE  RRN2:	POS	06-Feb-24	1,605,601.54		84,802,354.08CR
07-Feb-24	VISA IssuerCash Withdrawal247711240207 171616834E4012140MIRD F CITY CENTER BDUBAI AE	POS	07-Feb-24	757,835.79		84,044,518.29CR
07-Feb-24	VISA IssuerCash Withdrawal Commission24771124020 7171616834E4012140MIR DIF CITY CENTER BDUBA	POS	07-Feb-24	16,078.36		84,028,439.93CR

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07-Feb-24	VISA IssuerCash Withdrawal252431240207 171726834E4012140MIRD F CITY CENTER BDUBAI AE	POS	07-Feb-24	2,273,507.37		81,754,932.56CR
07-Feb-24	VISA IssuerCash Withdrawal Commission25243124020 7171726834E4012140MIR DIF CITY CENTER BDUBA <sup>A</sup>	POS	07-Feb-24	31,235.07		81,723,697.49CR
07-Feb-24	VISA IssuerCash Withdrawal258571240207 171857834E4012140MIRD F CITY CENTER BDUBAI AE	POS	07-Feb-24	1,515,671.58		80,208,025.91CR
07-Feb-24	VISA IssuerCash Withdrawal Commission25857124020 7171857834E4012140MIR DIF CITY CENTER BDUBA <sup>A</sup>	POS	07-Feb-24	23,656.72		80,184,369.19CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	2,894.10		80,181,475.09CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	5,622.31		80,175,852.78CR
07-Feb-24	VISA IssuerCash Withdrawal284461240207 172525834E4012140MIRD F CITY CENTER BDUBAI AE	POS	07-Feb-24	378,917.89		79,796,934.89CR
07-Feb-24	VISA IssuerCash Withdrawal Commission28446124020 7172525834E4012140MIR DIF CITY CENTER BDUBA <sup>A</sup>	POS	07-Feb-24	12,289.18		79,784,645.71CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	4,258.21		79,780,387.50CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	2,212.05		79,778,175.45CR
08-Feb-24	VISA IssuerCash Withdrawal796401240208 08342283400001628DIB DUBAI AIRPORT DUDUBA <sup>A</sup> AE	POS	08-Feb-24	2,293,400.55		77,484,774.90CR

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08-Feb-24	VISA IssuerCash Withdrawal Commission79640124020 808342283400001628DIB DUBAI AIRPORT DUDUBA	POS	08-Feb-24	31,434.01		77,453,340.89CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	5,658.12		77,447,682.77CR
08-Feb-24	VISA IssuerCash Withdrawal797721240208 08351783400001628DIB DUBAI AIRPORT DUDUBA	POS	08-Feb-24	2,293,400.55		75,154,282.22CR
08-Feb-24	VISA IssuerCash Withdrawal Commission79772124020 808351783400001628DIB DUBAI AIRPORT DUDUBA	POS	08-Feb-24	31,434.01		75,122,848.21CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	5,658.12		75,117,190.09CR
08-Feb-24	Visa issuer pos urchase-02FEB-4034742 40347-HERMES	UXP	08-Feb-24	15,849,863.23		59,267,326.86CR
09-Feb-24	VISA IssuerPOS Purchase7765212402080 8232083444441131DUBAI DUTY FREE DUBAI AE  RRN2:	POS	08-Feb-24	3,732,341.25		55,534,985.61CR
09-Feb-24	VISA IssuerPOS Purchase2570512402090 45357834APPLE.COM/BIL L ITUNES.COM E  RRN2:40407110	POS	09-Feb-24	29,900.00		55,505,085.61CR
09-Feb-24	VISA IssuerPOS Purchase2566512402090 45344834APPLE.COM/BIL L ITUNES.COM E  RRN2:40407810	POS	09-Feb-24	49,900.00		55,455,185.61CR
09-Feb-24	VISA IssuerPOS Purchase4864912402090 61626834APPLE.COM/BIL L ITUNES.COM E  RRN2:40407910	POS	09-Feb-24	22,900.00		55,432,285.61CR
09-Feb-24	VISA IssuerPOS Purchase4961112402090 61951834APPLE.COM/BIL L ITUNES.COM E  RRN2:40407110	POS	09-Feb-24	20,900.00		55,411,385.61CR

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09-Feb-24	VISA IssuerPOS Purchase5177812402090 62707834APPLE.COM/BIL L ITUNES.COM E  RRN2:40407910	POS	09-Feb-24	229,900.00		55,181,485.61 CR
10-Feb-24	VISA IssuerPOS Purchase2588312402082 35452834APPLE.COM/BIL L CORK E  RRN2:40407640	POS	08-Feb-24	32,900.00		55,148,585.61 CR
12-Feb-24	VISA IssuerPOS Purchase1771112402112 01443834APPLE.COM/BIL L ITUNES.COM E  RRN2:40427510	POS	11-Feb-24	5,900.00		55,142,685.61 CR
12-Feb-24	VISA IssuerPOS Purchase1771612402112 01447834APPLE.COM/BIL L ITUNES.COM E  RRN2:40427310	POS	11-Feb-24	24,900.00		55,117,785.61 CR
12-Feb-24	VISA IssuerCash Withdrawal594191240212 21521283409941139SHO PPERS PLAZA SHOPPERS TZ	POS	12-Feb-24	200,000.00		54,917,785.61 CR
12-Feb-24	VISA IssuerCash Withdrawal Commission59419124021 221521283409941139SH OPPERS PLAZA SHOPPERS	POS	12-Feb-24	4,000.00		54,913,785.61 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	720.00		54,913,065.61 CR
12-Feb-24	VISA IssuerCash Withdrawal595781240212 21531383409941139SHO PPERS PLAZA SHOPPERS TZ	POS	12-Feb-24	400,000.00		54,513,065.61 CR
12-Feb-24	VISA IssuerCash Withdrawal Commission59578124021 221531383409941139SH OPPERS PLAZA SHOPPERS	POS	12-Feb-24	4,000.00		54,509,065.61 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	720.00		54,508,345.61 CR

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12-Feb-24	VISA IssuerPOS Purchase6397112402122 238458342A200546HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	12-Feb-24	74,000.00		54,434,345.61 CR
13-Feb-24	VISA IssuerPOS Purchase7048412402122 21354834APPLE.COM/BIL L ITUNES.COM E  RRN2:40437910	POS	12-Feb-24	22,900.00		54,411,445.61 CR
13-Feb-24	VISA IssuerPOS Purchase7062312402122 22020834APPLE.COM/BIL L ITUNES.COM E  RRN2:40437710	POS	12-Feb-24	11,900.00		54,399,545.61 CR
13-Feb-24	VISA IssuerPOS Purchase5994312402122 1584183453400791Shopp ers Masaki Dar es Salaam TZ  RRN2:	POS	12-Feb-24	6,350.00		54,393,195.61 CR
13-Feb-24	VISA IssuerPOS Purchase6013812402122 2003883453400739Shopp ers Masaki Dar es Salaam TZ  RRN2:	POS	12-Feb-24	22,000.00		54,371,195.61 CR
14-Feb-24	VISA IssuerPOS Purchase2122412402130 14320834APPLE.COM/BIL L CORK E  RRN2:40447840	POS	13-Feb-24	24,900.00		54,346,295.61 CR
14-Feb-24	VISA IssuerPOS Purchase3604812402140 55221834APPLE.COM/BIL L ITUNES.COM E  RRN2:40457610	POS	14-Feb-24	7,500.00		54,338,795.61 CR
15-Feb-24	VISA IssuerPOS Purchase2762912402142 0141783499999999APPLE COM/BILL ITUNES.COM IE  RRN	POS	14-Feb-24	27,900.00		54,310,895.61 CR
15-Feb-24	VISA IssuerPOS Purchase4857412402150 4122383499999999APPLE COM/BILL ITUNES.COM IE  RRN	POS	15-Feb-24	34,900.00		54,275,995.61 CR

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15-Feb-24	Cash Withdrawal330105232402 15142740TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15-Feb-24	400,000.00		53,875,995.61 CR
15-Feb-24	Cash Withdrawal Commission33010523240 215142740TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Feb-24	1,864.00		53,874,131.61 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	335.52		53,873,796.09 CR
15-Feb-24	Cash Withdrawal330105232402 15142840TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15-Feb-24	400,000.00		53,473,796.09 CR
15-Feb-24	Cash Withdrawal Commission33010523240 215142840TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Feb-24	1,864.00		53,471,932.09 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	335.52		53,471,596.57 CR
15-Feb-24	Cash Withdrawal330105232402 15142935TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15-Feb-24	400,000.00		53,071,596.57 CR
15-Feb-24	Cash Withdrawal Commission33010523240 215142935TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Feb-24	1,864.00		53,069,732.57 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	335.52		53,069,397.05 CR
15-Feb-24	TMS GOV LEVY REF: ATM-607896121-1218dac 86a2d9XWn	TMS	15-Feb-24	982.00		53,068,415.05 CR

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15-Feb-24	Cash Withdrawal330105232402 15143029TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Feb-24	400,000.00		52,668,415.05CR
15-Feb-24	Cash Withdrawal Commission33010523240 215143029TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Feb-24	1,864.00		52,666,551.05CR
15-Feb-24	TMS GOV LEVY REF: ATM-607892471-1518dac 85c480MYt	TMS	15-Feb-24	982.00		52,665,569.05CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	335.52		52,665,233.53CR
15-Feb-24	Cash Withdrawal330105232402 15143120TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Feb-24	400,000.00		52,265,233.53CR
15-Feb-24	Cash Withdrawal Commission33010523240 215143120TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	15-Feb-24	1,864.00		52,263,369.53CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	335.52		52,263,034.01CR
15-Feb-24	TMS GOV LEVY REF: ATM-607899431-1518dac 877a7aNbF	TMS	15-Feb-24	982.00		52,262,052.01CR
15-Feb-24	TMS GOV LEVY REF: ATM-607903181-1218dac 884d21a9O	TMS	15-Feb-24	982.00		52,261,070.01CR
15-Feb-24	TMS GOV LEVY REF: ATM-607907011-1218dac 89126ebRZ	TMS	15-Feb-24	982.00		52,260,088.01CR
15-Feb-24	VISA IssuerPOS Purchase4164712402152 100108342A200546HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	15-Feb-24	36,500.00		52,223,588.01CR
15-Feb-24	VISA IssuerPOS Purchase4179612402152 100468342A200546HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	15-Feb-24	10,000.00		52,213,588.01CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	VISA IssuerPOS Purchase8752012402160 4541483499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	16-Feb-24	49,900.00		52,163,688.01 CR
16-Feb-24	VISA IssuerPOS Purchase8778612402160 4552683499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	16-Feb-24	29,900.00		52,133,788.01 CR
16-Feb-24	VISA IssuerPOS Purchase0864112402160 6161083499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	16-Feb-24	22,900.00		52,110,888.01 CR
16-Feb-24	VISA IssuerPOS Purchase0990012402160 6195483499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	16-Feb-24	20,900.00		52,089,988.01 CR
16-Feb-24	VISA IssuerCash Withdrawal829731240216 20301383410141409OYS TERBAY DAR ES SALAAM TZ	POS	16-Feb-24	400,000.00		51,689,988.01 CR
16-Feb-24	VISA IssuerCash Withdrawal Commission82973124021 620301383410141409OY STERBAY DAR ES SALAAM	POS	16-Feb-24	4,000.00		51,685,988.01 CR
16-Feb-24	VISA IssuerCash Withdrawal834221240216 20314083410141409OYS TERBAY DAR ES SALAAM TZ	POS	16-Feb-24	400,000.00		51,285,988.01 CR
16-Feb-24	VISA IssuerCash Withdrawal Commission83422124021 620314083410141409OY STERBAY DAR ES SALAAM	POS	16-Feb-24	4,000.00		51,281,988.01 CR
16-Feb-24	VISA IssuerCash Withdrawal838381240216 20325983410141409OYS TERBAY DAR ES SALAAM TZ	POS	16-Feb-24	400,000.00		50,881,988.01 CR

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Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	VISA IssuerCash Withdrawal Commission83838124021 620325983410141409OY STERBAY DAR ES SALAAM	POS	16-Feb-24	4,000.00		50,877,988.01 CR
16-Feb-24	VISA IssuerCash Withdrawal844201240216 20345883410141409OYS TERBAY DAR ES SALAAM TZ	POS	16-Feb-24	400,000.00		50,477,988.01 CR
16-Feb-24	VISA IssuerCash Withdrawal Commission84420124021 620345883410141409OY STERBAY DAR ES SALAAM	POS	16-Feb-24	4,000.00		50,473,988.01 CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	720.00		50,473,268.01 CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	720.00		50,472,548.01 CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	720.00		50,471,828.01 CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	720.00		50,471,108.01 CR
17-Feb-24	VISA IssuerPOS Purchase1061212402171 932158342A200546HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	17-Feb-24	53,500.00		50,417,608.01 CR
18-Feb-24	VISA IssuerPOS Purchase7996812402180 3380883499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	18-Feb-24	12,900.00		50,404,708.01 CR
19-Feb-24	VISA IssuerPOS Purchase4466412402182 0051983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	18-Feb-24	34,900.00		50,369,808.01 CR
19-Feb-24	VISA IssuerPOS Purchase4533012402182 0142583499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	18-Feb-24	5,900.00		50,363,908.01 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	VISA IssuerPOS Purchase4570212402182 0203983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	18-Feb-24	24,900.00		50,339,008.01 CR
19-Feb-24	Balance Enquiry Commissions3397021624 0219161604TZSOYSTER BAY BR DAR ES SALAAM TZATM-Finan	ATM	19-Feb-24	381.00		50,338,627.01 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	68.58		50,338,558.43 CR
21-Feb-24	VISA IssuerPOS Purchase8865312402192 2142383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	19-Feb-24	22,900.00		50,315,658.43 CR
21-Feb-24	VISA IssuerPOS Purchase8879712402192 2200483499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	19-Feb-24	11,900.00		50,303,758.43 CR
21-Feb-24	VISA IssuerPOS Purchase9082612402212 018368342A200546HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	21-Feb-24	288,500.00		50,015,258.43 CR
23-Feb-24	VISA IssuerPOS Purchase8541612402230 4534883499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	23-Feb-24	49,900.00		49,965,358.43 CR
23-Feb-24	VISA IssuerPOS Purchase0934112402230 6165983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	23-Feb-24	22,900.00		49,942,458.43 CR
23-Feb-24	VISA IssuerPOS Purchase8045812402231 6460183499999999Netflix com Los Gatos NL  RRN2:	POS	23-Feb-24	27,984.90		49,914,473.53 CR
24-Feb-24	VISA IssuerPOS Purchase1051812402230 1201583499999999APPLE COM/BILL CORK IE  RRN2:	POS	23-Feb-24	20,900.00		49,893,573.53 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	VISA IssuerPOS Purchase8534912402222 3533283499999999APPLE COM/BILL CORK IE  RRN2:	POS	22-Feb-24	29,900.00		49,863,673.53CR
25-Feb-24	VISA IssuerPOS Purchase9587012402242 0360083499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	24-Feb-24	299,900.00		49,563,773.53CR
25-Feb-24	VISA IssuerPOS Purchase9586612402242 0355883499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	24-Feb-24	184,900.00		49,378,873.53CR
26-Feb-24	VISA IssuerPOS Refund958661240224000 000APPLE.COM/BILL TUNES.COM IE	ATM	24-Feb-24		184,900.00	49,563,773.53CR
26-Feb-24	VISA IssuerPOS Purchase8044412402252 0153183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	25-Feb-24	24,900.00		49,538,873.53CR
26-Feb-24	VISA IssuerPOS Purchase8050112402252 0155383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	25-Feb-24	5,900.00		49,532,973.53CR
26-Feb-24	Cash Withdrawal339702162402 26170312TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	26-Feb-24	600,000.00		48,932,973.53CR
26-Feb-24	Cash Withdrawal Commission33970216240 226170312TZSOYSTERB AY BR DAR ES SALAAM TZFinancial Withdrawal	ATM	26-Feb-24	2,542.00		48,930,431.53CR
26-Feb-24	Cash Withdrawal339702162402 26170507TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	26-Feb-24	600,000.00		48,330,431.53CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	Cash Withdrawal Commission33970216240 226170507TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	26-Feb-24	2,542.00		48,327,889.53CR
26-Feb-24	TMS GOV LEVY REF: ATM-650045741-1218de5 pa5db7tz2	TMS	26-Feb-24	1,532.00		48,326,357.53CR
26-Feb-24	Cash Withdrawal339702162402 26170652TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	26-Feb-24	100,000.00		48,226,357.53CR
26-Feb-24	Cash Withdrawal Commission33970216240 226170652TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	26-Feb-24	1,356.00		48,225,001.53CR
26-Feb-24	Cash Withdrawal339702162402 26170755TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	26-Feb-24	600,000.00		47,625,001.53CR
26-Feb-24	Cash Withdrawal Commission33970216240 226170755TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	26-Feb-24	2,542.00		47,622,459.53CR
26-Feb-24	TMS GOV LEVY REF: ATM-650066161-1218de5 bd6c081i9	TMS	26-Feb-24	707.00		47,621,752.53CR
26-Feb-24	TMS GOV LEVY REF: ATM-650056521-1218de5 pc0939yOE	TMS	26-Feb-24	1,532.00		47,620,220.53CR
26-Feb-24	Cash Withdrawal339702162402 26170916TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	26-Feb-24	600,000.00		47,020,220.53CR
26-Feb-24	Cash Withdrawal Commission33970216240 226170916TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	26-Feb-24	2,542.00		47,017,678.53CR

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Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	Balance Enquiry Commissions3397021624 0226171044TZSOYSTER BAY BR DAR ES SALAAM TZATM-Finan	ATM	26-Feb-24	381.00		47,017,297.53CR
26-Feb-24	TMS GOV LEVY REF: ATM-650071561-1518de5 pe9895BRt	TMS	26-Feb-24	1,532.00		47,015,765.53CR
26-Feb-24	TMS GOV LEVY REF: ATM-650079231-1218de5 ofbeaa7Mq	TMS	26-Feb-24	1,532.00		47,014,233.53CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	457.56		47,013,775.97CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	457.56		47,013,318.41CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	244.08		47,013,074.33CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	457.56		47,012,616.77CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	457.56		47,012,159.21CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	68.58		47,012,090.63CR
27-Feb-24	VISA IssuerPOS Purchase3774412402262 2132883499999999APPLE COM/BILL TUNES.COM IE JRRN	POS	26-Feb-24	22,900.00		46,989,190.63CR
27-Feb-24	VISA IssuerPOS Purchase3794512402262 2201583499999999APPLE COM/BILL TUNES.COM IE JRRN	POS	26-Feb-24	11,900.00		46,977,290.63CR
27-Feb-24	POS Purchase2000845624022 7203059TZS032831 VIO TRADERS MASAKI DAR ES SALAAM 10Financial Withdra	POS	27-Feb-24	75,000.00		46,902,290.63CR
27-Feb-24	Monthly Maintenance Fee	UXP	27-Feb-24	1,694.92		46,900,595.71CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Feb-24	305.09		46,900,290.62CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	VISA IssuerPOS Purchase0667312402272 0415683453400791Shopp ers Masaki Dar es Salaam TZ  RRN2:	POS	27-Feb-24	53,800.00		46,846,490.62 CR
28-Feb-24	VISA IssuerPOS Purchase9865012402281 919368342A200813HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	28-Feb-24	95,500.00		46,750,990.62 CR
28-Feb-24	VISA IssuerCash Withdrawal610601240228 22401183400878721TZA TM02 DAR-ES-SALAAM TZ	POS	28-Feb-24	400,000.00		46,350,990.62 CR
28-Feb-24	VISA IssuerCash Withdrawal Commission61060124022 822401183400878721TZ ATM02 DAR-ES-SALAAM	POS	28-Feb-24	4,000.00		46,346,990.62 CR
28-Feb-24	VISA IssuerCash Withdrawal612781240228 22420383400878721TZA TM02 DAR-ES-SALAAM TZ	POS	28-Feb-24	400,000.00		45,946,990.62 CR
28-Feb-24	VISA IssuerCash Withdrawal Commission61278124022 822420383400878721TZ ATM02 DAR-ES-SALAAM	POS	28-Feb-24	4,000.00		45,942,990.62 CR
28-Feb-24	VISA IssuerCash Withdrawal613731240228 22435283400878721TZA TM02 DAR-ES-SALAAM TZ	POS	28-Feb-24	400,000.00		45,542,990.62 CR
28-Feb-24	VISA IssuerCash Withdrawal Commission61373124022 822435283400878721TZ ATM02 DAR-ES-SALAAM	POS	28-Feb-24	4,000.00		45,538,990.62 CR
28-Feb-24	VISA IssuerCash Withdrawal614981240228 22451383400878721TZA TM02 DAR-ES-SALAAM TZ	POS	28-Feb-24	400,000.00		45,138,990.62 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	VISA IssuerCash Withdrawal Commission61498124022 822451383400878721TZ ATM02 DAR-ES-SALAAM	POS	28-Feb-24	4,000.00		45,134,990.62 CR
28-Feb-24	VISA IssuerCash Withdrawal616031240228 22463783400878721TZA TM02 DAR-ES-SALAAM TZ	POS	28-Feb-24	400,000.00		44,734,990.62 CR
28-Feb-24	VISA IssuerCash Withdrawal Commission61603124022 822463783400878721TZ ATM02 DAR-ES-SALAAM	POS	28-Feb-24	4,000.00		44,730,990.62 CR
28-Feb-24	Reversal: VISA IssuerCash Withdrawal Commission61603124022 822463783400878721TZ ATM02 DAR	POS	28-Feb-24		4,000.00	44,734,990.62 CR
28-Feb-24	Reversal: VISA IssuerCash Withdrawal616031240228 22463783400878721TZA TM02 DAR-ES-SALAAM	POS	28-Feb-24		400,000.00	45,134,990.62 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	720.00		45,134,270.62 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	720.00		45,133,550.62 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	720.00		45,132,830.62 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	720.00		45,132,110.62 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	720.00		45,131,390.62 CR
29-Feb-24	VISA IssuerPOS Purchase0936112402272 0515883444001085THE PHARMACY MASAKI DAR ES SALAAM TZ  RRN2:	POS	27-Feb-24	286,000.00		44,845,390.62 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	VISA IssuerPOS Purchase0860412402291 754348342A200546HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	29-Feb-24	47,500.00		44,797,890.62CR
01-Mar-24	VISA IssuerPOS Purchase1957812402291 2101683499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	29-Feb-24	3,900.00		44,793,990.62CR
01-Mar-24	VISA IssuerPOS Purchase8432512402291 4061183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	29-Feb-24	1,200.00		44,792,790.62CR
01-Mar-24	VISA IssuerPOS Purchase6551812402290 8315783499999999APPLE COM/BILL CORK IE  RRN2:	POS	29-Feb-24	24,900.00		44,767,890.62CR
01-Mar-24	VISA IssuerPOS Purchase6561812403010 4525783499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	01-Mar-24	29,900.00		44,737,990.62CR
01-Mar-24	VISA IssuerPOS Purchase9569612403010 6162183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	01-Mar-24	22,900.00		44,715,090.62CR
01-Mar-24	VISA IssuerPOS Purchase9696712403010 6192283499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	01-Mar-24	20,900.00		44,694,190.62CR
02-Mar-24	VISA IssuerPOS Purchase6569612402292 8531683499999999APPLE COM/BILL CORK IE  RRN2:	POS	29-Feb-24	49,900.00		44,644,290.62CR
02-Mar-24	VISA IssuerPOS Purchase3036812403020 4553683499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	02-Mar-24	49,900.00		44,594,390.62CR
02-Mar-24	VISA IssuerPOS Purchase3013812403020 4544383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	02-Mar-24	45,900.00		44,548,490.62CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-24	VISA IssuerCash Withdrawal387091240303 192112834028003LLAL RAJHI BANK MAKKAH SA	POS	03-Mar-24	3,750,065.84		40,798,424.78CR
03-Mar-24	VISA IssuerCash Withdrawal Commission38709124030 3192112834028003LLAL RAJHI BANK MAKKAH	POS	03-Mar-24	46,000.66		40,752,424.12CR
03-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-24	8,280.12		40,744,144.00CR
04-Mar-24	VISA IssuerPOS Purchase8447912403032 0141083499999999APPLE COM/BILL TUNES.COM IE RRN	POS	03-Mar-24	24,900.00		40,719,244.00CR
04-Mar-24	VISA IssuerCash Withdrawal319991240304 192334834028003LLAL RAJHI BANK MAKKAH SA	POS	04-Mar-24	3,750,065.84		36,969,178.16CR
04-Mar-24	VISA IssuerCash Withdrawal Commission31999124030 4192334834028003LLAL RAJHI BANK MAKKAH	POS	04-Mar-24	46,000.66		36,923,177.50CR
04-Mar-24	VISA IssuerCash Withdrawal326131240304 192453834028003LLAL RAJHI BANK MAKKAH SA	POS	04-Mar-24	750,013.17		36,173,164.33CR
04-Mar-24	VISA IssuerCash Withdrawal Commission32613124030 4192453834028003LLAL RAJHI BANK MAKKAH	POS	04-Mar-24	16,000.13		36,157,164.20CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	8,280.12		36,148,884.08CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	2,880.02		36,146,004.06CR
05-Mar-24	VISA IssuerPOS Purchase0426112403031 3332183481665016STC Channels -42002 JEDDAH SA RRN2:	POS	03-Mar-24	86,060.74		36,059,943.32CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	VISA IssuerPOS Purchase3443512403031 9092383463623131LOBN A 2072 MAKKAH SA  RRN2:	POS	03-Mar-24	495,410.52		35,564,532.80 CR
05-Mar-24	VISA IssuerPOS Purchase0564112403031 3241283464250605ZAIN - FKW207 JEDDAH SA  RRN2:	POS	03-Mar-24	449,012.55		35,115,520.25 CR
05-Mar-24	VISA IssuerPOS Purchase3588112403031 9133083463467885Starbu cks 255 MAKKAH SA  RRN2:	POS	03-Mar-24	84,001.48		35,031,518.77 CR
06-Mar-24	VISA IssuerPOS Purchase0812712403050 9253183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	05-Mar-24	24,900.00		35,006,618.77 CR
06-Mar-24	VISA IssuerCash Withdrawal622461240306 15484183402650637Abraj Albait Makkah SA	POS	06-Mar-24	3,744,563.14		31,262,055.63 CR
06-Mar-24	VISA IssuerCash Withdrawal Commission62246124030 615484183402650637Abr aj Albait Makkah	POS	06-Mar-24	45,945.63		31,216,110.00 CR
06-Mar-24	VISA IssuerCash Withdrawal629101240306 15501383402650637Abraj Albait Makkah SA	POS	06-Mar-24	748,912.63		30,467,197.37 CR
06-Mar-24	VISA IssuerCash Withdrawal Commission62910124030 615501383402650637Abr aj Albait Makkah	POS	06-Mar-24	15,989.13		30,451,208.24 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	8,270.21		30,442,938.03 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	2,878.04		30,440,059.99 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-24	VISA IssuerPOS Purchase4933612403052 3031083455042815THE BODY SHOP MAKKAH SA  RRN2:	POS	05-Mar-24	101,776.18		30,338,283.81 CR
07-Mar-24	VISA IssuerPOS Purchase5109212403052 3323283463671438SEPH ORA - ABRAJ AL BMAKKAH SA  RRN2:	POS	05-Mar-24	3,741,771.31		26,596,512.50 CR
08-Mar-24	VISA IssuerPOS Purchase7840412403080 4531283499999999APPLE COM/BILL iTUNES.COM IE  RRN	POS	08-Mar-24	49,900.00		26,546,612.50 CR
08-Mar-24	VISA IssuerPOS Purchase7837412403080 4530483499999999APPLE COM/BILL iTUNES.COM IE  RRN	POS	08-Mar-24	29,900.00		26,516,712.50 CR
08-Mar-24	VISA IssuerPOS Purchase0451812403080 6190583499999999APPLE COM/BILL iTUNES.COM IE  RRN	POS	08-Mar-24	20,900.00		26,495,812.50 CR
08-Mar-24	VISA IssuerCash Withdrawal268021240308 142320834028003LMAL RAJHI BANK MAKKAH SA	POS	08-Mar-24	3,742,783.02		22,753,029.48 CR
08-Mar-24	VISA IssuerCash Withdrawal Commission26802124030 8142320834028003LMAL RAJHI BANK MAKKAH	POS	08-Mar-24	45,927.83		22,707,101.65 CR
08-Mar-24	VISA IssuerCash Withdrawal273331240308 142444834028003LMAL RAJHI BANK MAKKAH SA	POS	08-Mar-24	748,556.60		21,958,545.05 CR
08-Mar-24	VISA IssuerCash Withdrawal Commission27333124030 8142444834028003LMAL RAJHI BANK MAKKAH	POS	08-Mar-24	15,985.57		21,942,559.48 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	8,267.01		21,934,292.47 CR

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	2,877.40		21,931,415.07 CR
11-Mar-24	VISA Issuer POS Purchase 3138612403101 9141783499999999 APPLE COM/BILL	POS	10-Mar-24	24,900.00		21,906,515.07 CR
11-Mar-24	VISA Issuer POS Purchase 4244012403102 2221183499999999 APPLE COM/BILL	POS	10-Mar-24	29,900.00		21,876,615.07 CR
11-Mar-24	VISA Issuer POS Purchase 4409812403102 3093583499999999 APPLE COM/BILL	POS	10-Mar-24	29,900.00		21,846,715.07 CR
11-Mar-24	VISA Issuer POS Purchase 5451512403092 3203183464194440 KING ABDULAZIZ INTERJEDDAH SA	POS	09-Mar-24	1,950,053.23		19,896,661.84 CR
11-Mar-24	VISA Issuer POS Purchase 7737212403110 5342383499999999 APPLE COM/BILL	POS	11-Mar-24	29,900.00		19,866,761.84 CR
11-Mar-24	Balance Enquiry Commissions 3397021724 0311180615 TZSOYSTER BAY BR DAR ES	ATM	11-Mar-24	381.00		19,866,380.84 CR
11-Mar-24	Cash Withdrawal 339702172403 11180705 TZSOYSTER BAY BR DAR ES	ATM	11-Mar-24	600,000.00		19,266,380.84 CR
11-Mar-24	Cash Withdrawal Commission 339702172403 11180705 TZSOYSTER BAY BR DAR ES	ATM	11-Mar-24	2,542.00		19,263,838.84 CR

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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	Cash Withdrawal339702172403 11180817TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	11-Mar-24	600,000.00		18,663,838.84 CR
11-Mar-24	Cash Withdrawal Commission33970217240 311180817TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	11-Mar-24	2,542.00		18,661,296.84 CR
11-Mar-24	Cash Withdrawal339702172403 11180947TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	11-Mar-24	400,000.00		18,261,296.84 CR
11-Mar-24	Cash Withdrawal Commission33970217240 311180947TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	11-Mar-24	1,864.00		18,259,432.84 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	68.58		18,259,364.26 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	457.56		18,258,906.70 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	457.56		18,258,449.14 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	335.52		18,258,113.62 CR
11-Mar-24	VISA IssuerCash Withdrawal824191240311 21450183400878721TZA TM02	POS	11-Mar-24	400,000.00		17,858,113.62 CR
11-Mar-24	DAR-ES-SALAAM TZ VISA IssuerCash Withdrawal Commission82419124031 121450183400878721TZ ATM02	POS	11-Mar-24	4,000.00		17,854,113.62 CR
11-Mar-24	DAR-ES-SALAAM VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	720.00		17,853,393.62 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	VISA IssuerPOS Purchase3139512403101 5142383499999999APPLE COM/BILL CORK IE  RRN2:	POS	10-Mar-24	5,900.00		17,847,493.62CR
12-Mar-24	VISA IssuerPOS Purchase9276212403112 1131983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	11-Mar-24	22,900.00		17,824,593.62CR
12-Mar-24	VISA IssuerPOS Purchase9439412403121 3454483499999999Inflight Internet SeCointrin CH  RRN2:	POS	12-Mar-24	47,717.65		17,776,875.97CR
13-Mar-24	VISA IssuerPOS Purchase3221512403130 0233083499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	13-Mar-24	29,900.00		17,746,975.97CR
13-Mar-24	VISA IssuerPOS Purchase6256412403130 5433183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	13-Mar-24	24,900.00		17,722,075.97CR
13-Mar-24	VISA IssuerPOS Purchase2705712403130 9422483499999999Inflight Internet SeCointrin CH  RRN2:	POS	13-Mar-24	56,168.04		17,665,907.93CR
14-Mar-24	VISA IssuerPOS Purchase3164812403121 9590583499999999APPLE COM/BILL CORK IE  RRN2:	POS	12-Mar-24	29,900.00		17,636,007.93CR
14-Mar-24	VISA IssuerPOS Purchase7873412403140 4523783499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	14-Mar-24	7,500.00		17,628,507.93CR
15-Mar-24	VISA IssuerPOS Purchase7954512403141 9142883499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	14-Mar-24	27,900.00		17,600,607.93CR
15-Mar-24	VISA IssuerPOS Purchase0075512403150 3125383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	15-Mar-24	34,900.00		17,565,707.93CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	VISA IssuerPOS Purchase0409412403150 3533183499999999APPLE COM/BILL	POS	15-Mar-24	49,900.00		17,515,807.93CR
15-Mar-24	TUNES.COM IE  RRN VISA IssuerPOS Purchase0445312403150 3563383499999999APPLE COM/BILL	POS	15-Mar-24	29,900.00		17,485,907.93CR
15-Mar-24	TUNES.COM IE  RRN VISA IssuerPOS Purchase1879012403150 5160083499999999APPLE COM/BILL	POS	15-Mar-24	22,900.00		17,463,007.93CR
16-Mar-24	TUNES.COM IE  RRN VISA IssuerPOS Purchase1976112403150 1191183499999999APPLE COM/BILL CORK	POS	15-Mar-24	20,900.00		17,442,107.93CR
18-Mar-24	IE  RRN2: VISA IssuerPOS Purchase1933612403171 9142683499999999APPLE COM/BILL	POS	17-Mar-24	5,900.00		17,436,207.93CR
18-Mar-24	TUNES.COM IE  RRN VISA IssuerPOS Purchase1934912403171 9143683499999999APPLE COM/BILL	POS	17-Mar-24	24,900.00		17,411,307.93CR
18-Mar-24	TUNES.COM IE  RRN VISA IssuerCash Withdrawal298751240318 004859834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	400,000.00		17,011,307.93CR
18-Mar-24	VISA IssuerCash Withdrawal Commission29875124031 8004859834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	18-Mar-24	4,000.00		17,007,307.93CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	720.00		17,006,587.93CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	VISA IssuerCash Withdrawal300551240318 005144834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	400,000.00		16,606,587.93CR
18-Mar-24	VISA IssuerCash Withdrawal Commission30055124031 8005144834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	4,000.00		16,602,587.93CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	720.00		16,601,867.93CR
18-Mar-24	VISA IssuerCash Withdrawal301011240318 005236834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	400,000.00		16,201,867.93CR
18-Mar-24	VISA IssuerCash Withdrawal Commission30101124031 8005236834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	4,000.00		16,197,867.93CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	720.00		16,197,147.93CR
18-Mar-24	VISA IssuerCash Withdrawal301401240318 005333834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	400,000.00		15,797,147.93CR
18-Mar-24	VISA IssuerCash Withdrawal Commission30140124031 8005333834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	4,000.00		15,793,147.93CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	720.00		15,792,427.93CR

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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	VISA IssuerCash Withdrawal301791240318 005424834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	400,000.00		15,392,427.93CR
18-Mar-24	VISA IssuerCash Withdrawal Commission30179124031 8005424834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	18-Mar-24	4,000.00		15,388,427.93CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	720.00		15,387,707.93CR
18-Mar-24	VISA IssuerCash Withdrawal302031240318 005517834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	400,000.00		14,987,707.93CR
18-Mar-24	VISA IssuerCash Withdrawal Commission30203124031 8005517834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	18-Mar-24	4,000.00		14,983,707.93CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	720.00		14,982,987.93CR
18-Mar-24	VISA IssuerCash Withdrawal302391240318 005607834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	18-Mar-24	400,000.00		14,582,987.93CR
18-Mar-24	VISA IssuerCash Withdrawal Commission30239124031 8005607834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	18-Mar-24	4,000.00		14,578,987.93CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	720.00		14,578,267.93CR
18-Mar-24	VISA IssuerPOS Purchase4017512403180 2424883499999999APPLE COM/BILL TUNES.COM IE JRRN	POS	18-Mar-24	12,900.00		14,565,367.93CR

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	VISA IssuerPOS Purchase7768012403181 9052783499999999APPLE COM/BILL	POS	18-Mar-24	34,900.00		14,530,467.93CR
19-Mar-24	TUNES.COM IE  RRN VISA IssuerPOS Purchase8513012403182 1192383499999999APPLE COM/BILL	POS	18-Mar-24	11,900.00		14,518,567.93CR
19-Mar-24	TUNES.COM IE  RRN VISA IssuerCash Withdrawal018101240319 223316834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-Mar-24	400,000.00		14,118,567.93CR
19-Mar-24	VISA IssuerCash Withdrawal Commission01810124031 9223316834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	19-Mar-24	4,000.00		14,114,567.93CR
19-Mar-24	VISA IssuerCash Withdrawal018821240319 223407834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-Mar-24	400,000.00		13,714,567.93CR
19-Mar-24	VISA IssuerCash Withdrawal Commission01882124031 9223407834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	19-Mar-24	4,000.00		13,710,567.93CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	720.00		13,709,847.93CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	720.00		13,709,127.93CR
20-Mar-24	VISA IssuerPOS Purchase8487212403181 7131983499999999APPLE COM/BILL CORK	POS	18-Mar-24	22,900.00		13,686,227.93CR
22-Mar-24	IE  RRN2: VISA IssuerPOS Purchase2684812403220 3531183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	22-Mar-24	29,900.00		13,656,327.93CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	VISA IssuerPOS Purchase2686112403220 3531783499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	22-Mar-24	49,900.00		13,606,427.93CR
22-Mar-24	VISA IssuerPOS Purchase4279312403220 5161683499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	22-Mar-24	22,900.00		13,583,527.93CR
22-Mar-24	VISA IssuerPOS Purchase4351212403220 5190983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	22-Mar-24	20,900.00		13,562,627.93CR
23-Mar-24	VISA IssuerPOS Purchase3691212403230 2585683499999999Netflix com Los Gatos NL  RRN2:	POS	23-Mar-24	28,193.26		13,534,434.67CR
24-Mar-24	VISA IssuerCash Withdrawal280411240324 212618834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	24-Mar-24	400,000.00		13,134,434.67CR
24-Mar-24	VISA IssuerCash Withdrawal Commission28041124032 4212618834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	24-Mar-24	4,000.00		13,130,434.67CR
24-Mar-24	VISA IssuerCash Withdrawal283851240324 212841834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	24-Mar-24	400,000.00		12,730,434.67CR
24-Mar-24	VISA IssuerCash Withdrawal Commission28385124032 4212841834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	24-Mar-24	4,000.00		12,726,434.67CR
24-Mar-24	VISA IssuerCash Withdrawal285501240324 212940834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	24-Mar-24	400,000.00		12,326,434.67CR

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# Account Statement



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 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	VISA IssuerCash Withdrawal Commission28550124032 4212940834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		12,322,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal287051240324 213033834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	400,000.00		11,922,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal Commission28705124032 4213033834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		11,918,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal288221240324 213124834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	400,000.00		11,518,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal Commission28822124032 4213124834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		11,514,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal289851240324 213222834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	400,000.00		11,114,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal Commission28985124032 4213222834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		11,110,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal291171240324 213315834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	400,000.00		10,710,434.67 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	VISA IssuerCash Withdrawal Commission29117124032 4213315834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		10,706,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal292301240324 213408834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	400,000.00		10,306,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal Commission29230124032 4213408834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		10,302,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal293551240324 213500834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	400,000.00		9,902,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal Commission29355124032 4213500834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		9,898,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal294701240324 213553834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	400,000.00		9,498,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal Commission29470124032 4213553834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		9,494,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal296341240324 213649834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	400,000.00		9,094,434.67 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	VISA IssuerCash Withdrawal Commission29634124032 4213649834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		9,090,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal297601240324 213745834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	400,000.00		8,690,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal Commission29760124032 4213745834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		8,686,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal298721240324 213844834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	200,000.00		8,486,434.67 CR
24-Mar-24	VISA IssuerCash Withdrawal Commission29872124032 4213844834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	24-Mar-24	4,000.00		8,482,434.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,481,714.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,480,994.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,480,274.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,479,554.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,478,834.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,478,114.67 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,477,394.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,476,674.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,475,954.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,475,234.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,474,514.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,473,794.67 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	720.00		8,473,074.67 CR
26-Mar-24	VISA IssuerPOS Purchase4187612403252 1131683499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	25-Mar-24	22,900.00		8,450,174.67 CR
26-Mar-24	VISA IssuerPOS Purchase4214012403252 1192383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	25-Mar-24	11,900.00		8,438,274.67 CR
27-Mar-24	TZ#204IBOT240870016#MT103#OPPO AGENCIES COMPANY LIMITED#RFB/BOSS DRAWINGS	CMM	27-Mar-24		50,000,000.00	58,438,274.67 CR
27-Mar-24	Monthly Maintenance Fee	UXP	27-Mar-24	1,694.92		58,436,579.75 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Mar-24	305.09		58,436,274.66 CR
28-Mar-24	Interim Statement Charge	UXP	28-Mar-24	6,776.00		58,429,498.66 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	1,219.68		58,428,278.98 CR
28-Mar-24	CHARGE CERTIFICATE OF BALANCE	BranchTelle	28-Mar-24	50,000.00		58,378,278.98 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	9,000.00		58,369,278.98 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	VISA IssuerPOS Purchase3831512403290 3525783499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	29-Mar-24	29,900.00		58,339,378.98CR
29-Mar-24	VISA IssuerPOS Purchase3833212403290 3530783499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	29-Mar-24	49,900.00		58,289,478.98CR
29-Mar-24	VISA IssuerPOS Purchase5579012403290 5155383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	29-Mar-24	22,900.00		58,266,578.98CR
29-Mar-24	VISA IssuerPOS Purchase5720512403290 5190483499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	29-Mar-24	20,900.00		58,245,678.98CR
29-Mar-24	REF:18e8a6dd2dd50bea SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH	SIMAPP	29-Mar-24		5,000,000.00	63,245,678.98CR
30-Mar-24	VISA IssuerCash Withdrawal637731240330 202515834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	30-Mar-24	400,000.00		62,845,678.98CR
30-Mar-24	VISA IssuerCash Withdrawal Commission63773124033 0202515834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	30-Mar-24	4,000.00		62,841,678.98CR
30-Mar-24	VISA IssuerCash Withdrawal640601240330 202611834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	30-Mar-24	400,000.00		62,441,678.98CR
30-Mar-24	VISA IssuerCash Withdrawal Commission64060124033 0202611834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	30-Mar-24	4,000.00		62,437,678.98CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	VISA IssuerCash Withdrawal644061240330 202702834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	30-Mar-24	400,000.00		62,037,678.98 CR
30-Mar-24	VISA IssuerCash Withdrawal Commission64406124033 0202702834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	30-Mar-24	4,000.00		62,033,678.98 CR
30-Mar-24	VISA IssuerCash Withdrawal647301240330 202757834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	30-Mar-24	400,000.00		61,633,678.98 CR
30-Mar-24	VISA IssuerCash Withdrawal Commission64730124033 0202757834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	30-Mar-24	4,000.00		61,629,678.98 CR
30-Mar-24	VISA IssuerCash Withdrawal649861240330 202850834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	30-Mar-24	400,000.00		61,229,678.98 CR
30-Mar-24	VISA IssuerCash Withdrawal Commission64986124033 0202850834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	30-Mar-24	4,000.00		61,225,678.98 CR
31-Mar-24	VISA IssuerPOS Purchase3404212403280 8230083420004019DENT AL STUDIO LT1168R ES SALAAM TZ RRN2:	POS	28-Mar-24	423,427.61		60,802,251.37 CR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	720.00		60,801,531.37 CR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	720.00		60,800,811.37 CR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	720.00		60,800,091.37 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	720.00		60,799,371.37 CR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-24	720.00		60,798,651.37 CR
01-Apr-24	VISA IssuerPOS Purchase1258212403311 3060983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	31-Mar-24	1,200.00		60,797,451.37 CR
01-Apr-24	VISA IssuerPOS Purchase2024712403311 9141183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	31-Mar-24	5,900.00		60,791,551.37 CR
01-Apr-24	VISA IssuerPOS Purchase2026212403311 9142083499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	31-Mar-24	24,900.00		60,766,651.37 CR
01-Apr-24	VISA IssuerPOS Purchase1296012403310 9071383499999999APPLE COM/BILL CORK IE  RRN2:	POS	31-Mar-24	24,900.00		60,741,751.37 CR
01-Apr-24	VISA IssuerPOS Purchase1297712403310 9071683499999999APPLE COM/BILL CORK IE  RRN2:	POS	31-Mar-24	3,900.00		60,737,851.37 CR
02-Apr-24	VISA IssuerPOS Purchase9368312404012 1132883499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	01-Apr-24	22,900.00		60,714,951.37 CR
02-Apr-24	VISA IssuerPOS Purchase9390512404012 1192383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	01-Apr-24	11,900.00		60,703,051.37 CR
02-Apr-24	VISA IssuerPOS Purchase1101512404020 3532283499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	02-Apr-24	49,900.00		60,653,151.37 CR

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# Account Statement



Statement Date 16-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	VISA IssuerPOS Purchase1110712404020 3540783499999999APPLE COM/BILL TUNES.COM IE RRN	POS	02-Apr-24	45,900.00		60,607,251.37 CR
03-Apr-24	VISA IssuerPOS Purchase3458712404030 01133834DT000465PIK & PAY SUPER00011DAR ES SALAAM TZ RRN2:	POS	03-Apr-24	577,400.00		60,029,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal901861240403 155605834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		59,629,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission90186124040 3155605834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		59,625,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal907101240403 155705834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		59,225,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission90710124040 3155705834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		59,221,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal911651240403 155759834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		58,821,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission91165124040 3155759834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		58,817,851.37 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	VISA IssuerCash Withdrawal916021240403 155853834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		58,417,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission91602124040 3155853834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		58,413,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal921151240403 155948834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		58,013,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission92115124040 3155948834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		58,009,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal925951240403 160041834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		57,609,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission92595124040 3160041834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		57,605,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal931401240403 160138834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		57,205,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission93140124040 3160138834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		57,201,851.37 CR

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SWALAH SAID MOHAMED

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Account No	0152799416100
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	VISA IssuerCash Withdrawal936881240403 160238834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		56,801,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission93688124040 3160238834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		56,797,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal941941240403 160334834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		56,397,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission94194124040 3160334834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		56,393,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal946211240403 160426834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		55,993,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission94621124040 3160426834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		55,989,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal950071240403 160519834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		55,589,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission95007124040 3160519834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	4,000.00		55,585,851.37 CR

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SWALAH SAID MOHAMED

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	VISA IssuerCash Withdrawal955171240403 160614834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	03-Apr-24	400,000.00		55,185,851.37 CR
03-Apr-24	VISA IssuerCash Withdrawal Commission95517124040 3160614834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	03-Apr-24	4,000.00		55,181,851.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,181,131.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,180,411.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,179,691.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,178,971.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,178,251.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,177,531.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,176,811.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,176,091.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,175,371.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,174,651.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,173,931.37 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	720.00		55,173,211.37 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	VISA IssuerPOS Purchase3133112404022 3042083400010304PIZZA HUT OYSTERBAY TANZANIA TZ  RRN2:	POS	02-Apr-24	91,500.00		55,081,711.37 CR
04-Apr-24	Cash Withdrawal339702172404 04165040TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	04-Apr-24	600,000.00		54,481,711.37 CR
04-Apr-24	Cash Withdrawal Commission33970217240 404165040TZSOYSTERB AY BR DAR ES SALAAM TZFinancial Withdrawal	ATM	04-Apr-24	2,542.00		54,479,169.37 CR
04-Apr-24	Cash Withdrawal339702172404 04165200TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	04-Apr-24	600,000.00		53,879,169.37 CR
04-Apr-24	Cash Withdrawal Commission33970217240 404165200TZSOYSTERB AY BR DAR ES SALAAM TZFinancial Withdrawal	ATM	04-Apr-24	2,542.00		53,876,627.37 CR
04-Apr-24	Cash Withdrawal339702172404 04165322TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	04-Apr-24	600,000.00		53,276,627.37 CR
04-Apr-24	Cash Withdrawal Commission33970217240 404165322TZSOYSTERB AY BR DAR ES SALAAM TZFinancial Withdrawal	ATM	04-Apr-24	2,542.00		53,274,085.37 CR
04-Apr-24	Cash Withdrawal339702172404 04165452TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	04-Apr-24	600,000.00		52,674,085.37 CR
04-Apr-24	Cash Withdrawal Commission33970217240 404165452TZSOYSTERB AY BR DAR ES SALAAM TZFinancial Withdrawal	ATM	04-Apr-24	2,542.00		52,671,543.37 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	Cash Withdrawal339702172404 04165618TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	04-Apr-24	600,000.00		52,071,543.37 CR
04-Apr-24	Cash Withdrawal Commission33970217240 404165618TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	04-Apr-24	2,542.00		52,069,001.37 CR
04-Apr-24	Cash Withdrawal339702172404 04165740TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	04-Apr-24	600,000.00		51,469,001.37 CR
04-Apr-24	Cash Withdrawal Commission33970217240 404165740TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	04-Apr-24	2,542.00		51,466,459.37 CR
04-Apr-24	Cash Withdrawal339702172404 04165858TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	04-Apr-24	600,000.00		50,866,459.37 CR
04-Apr-24	Cash Withdrawal Commission33970217240 404165858TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	04-Apr-24	2,542.00		50,863,917.37 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	457.56		50,863,459.81 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	457.56		50,863,002.25 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	457.56		50,862,544.69 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	457.56		50,862,087.13 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	457.56		50,861,629.57 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	457.56		50,861,172.01 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	457.56		50,860,714.45 CR
05-Apr-24	VISA IssuerPOS Purchase3749912404050 3530183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	05-Apr-24	29,900.00		50,830,814.45 CR
05-Apr-24	VISA IssuerPOS Purchase5209112404050 5154883499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	05-Apr-24	22,900.00		50,807,914.45 CR
05-Apr-24	VISA IssuerPOS Purchase5296412404050 5194683499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	05-Apr-24	20,900.00		50,787,014.45 CR
05-Apr-24	VISA IssuerPOS Purchase3386012404050 8250483499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	05-Apr-24	24,900.00		50,762,114.45 CR
06-Apr-24	VISA IssuerPOS Purchase3751912404042 3531183499999999APPLE COM/BILL CORK IE  RRN2:	POS	04-Apr-24	49,900.00		50,712,214.45 CR
08-Apr-24	VISA IssuerPOS Purchase7149912404071 9142983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	07-Apr-24	24,900.00		50,687,314.45 CR
08-Apr-24	VISA IssuerPOS Purchase7154112404071 9145783499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	07-Apr-24	5,900.00		50,681,414.45 CR
09-Apr-24	VISA IssuerPOS Purchase7569512404082 1155283499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	08-Apr-24	22,900.00		50,658,514.45 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	VISA IssuerPOS Purchase7587212404082 1193283499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	08-Apr-24	11,900.00		50,646,614.45CR
09-Apr-24	VISA IssuerPOS Purchase7604912404082 1242083499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	08-Apr-24	32,900.00		50,613,714.45CR
11-Apr-24	VISA IssuerPOS Purchase2259812404102 1232983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	10-Apr-24	279,900.00		50,333,814.45CR
13-Apr-24	VISA IssuerPOS Purchase3549812404120 3530783499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	12-Apr-24	29,900.00		50,303,914.45CR
13-Apr-24	VISA IssuerPOS Purchase3584012404120 3562183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	12-Apr-24	49,900.00		50,254,014.45CR
13-Apr-24	VISA IssuerPOS Purchase5016112404120 5155783499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	12-Apr-24	22,900.00		50,231,114.45CR
13-Apr-24	VISA IssuerPOS Purchase1474512404122 3205583499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	12-Apr-24	279,900.00		49,951,214.45CR
13-Apr-24	VISA IssuerPOS Purchase4293812404130 5432183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	13-Apr-24	24,900.00		49,926,314.45CR
14-Apr-24	VISA IssuerPOS Purchase5096212404120 1191283499999999APPLE COM/BILL CORK E  RRN2:	POS	12-Apr-24	20,900.00		49,905,414.45CR
15-Apr-24	VISA IssuerPOS Purchase6596512404141 5254483499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	14-Apr-24	7,500.00		49,897,914.45CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	VISA IssuerPOS Purchase1883112404141 9164383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	14-Apr-24	24,900.00		49,873,014.45CR
15-Apr-24	VISA IssuerPOS Purchase1897712404141 9182483499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	14-Apr-24	27,900.00		49,845,114.45CR
16-Apr-24	VISA IssuerPOS Purchase1862212404141 5140683499999999APPLE COM/BILL CORK IE  RRN2:	POS	14-Apr-24	5,900.00		49,839,214.45CR
17-Apr-24	VISA IssuerPOS Purchase9884812404152 1162483499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	15-Apr-24	22,900.00		49,816,314.45CR
17-Apr-24	VISA IssuerPOS Purchase9894012404152 1191183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	15-Apr-24	11,900.00		49,804,414.45CR
18-Apr-24	VISA IssuerPOS Purchase6415712404172 0092983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	17-Apr-24	34,900.00		49,769,514.45CR
18-Apr-24	VISA IssuerPOS Purchase7920812404180 2400083499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	18-Apr-24	12,900.00		49,756,614.45CR
19-Apr-24	VISA IssuerPOS Purchase7633512404181 9091383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	18-Apr-24	34,900.00		49,721,714.45CR
19-Apr-24	VISA IssuerPOS Purchase9991312404190 3525783499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	19-Apr-24	29,900.00		49,691,814.45CR
19-Apr-24	VISA IssuerPOS Purchase1470512404190 5155083499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	19-Apr-24	22,900.00		49,668,914.45CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	VISA IssuerPOS Purchase1675712404190 5245383499999999APPLE COM/BILL	POS	19-Apr-24	20,900.00		49,648,014.45CR
19-Apr-24	TUNES.COM IE  RRN VISA IssuerPOS Purchase1675712404190 5245383499999999APPLE COM/BILL	POS	19-Apr-24	20,900.00		49,627,114.45CR
19-Apr-24	SWALAH SAID MOHAMED	BranchTelle	19-Apr-24	40,000,000.00		9,627,114.45CR
19-Apr-24	TMS GOV LEVY REF: BranchTeller-0000333619 042417110478042-1618ef 6be6aebueA	TMS	19-Apr-24	2,000.00		9,625,114.45CR
20-Apr-24	VISA IssuerPOS Purchase9992812404182 3530983499999999APPLE COM/BILL CORK	POS	18-Apr-24	49,900.00		9,575,214.45CR
22-Apr-24	IE  RRN2: VISA IssuerPOS Purchase1027712404211 9141983499999999APPLE COM/BILL	POS	21-Apr-24	24,900.00		9,550,314.45CR
22-Apr-24	TUNES.COM IE  RRN VISA IssuerPOS Purchase1025612404211 9140583499999999APPLE COM/BILL	POS	21-Apr-24	5,900.00		9,544,414.45CR
26-Apr-24	TUNES.COM IE  RRN TZ#204IBOT241170003#M T103#OPPO AGENCIES COMPANY LIMITED#INV/BOSS DRAWINGS	CMM	26-Apr-24		50,000,000.00	59,544,414.45CR
27-Apr-24	Monthly Maintenance Fee	UXP	27-Apr-24	1,694.92		59,542,719.53CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Apr-24	305.09		59,542,414.44CR
13-May-24	Cash Withdrawal339702172405 13205649TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	13-May-24	400,000.00		59,142,414.44CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	Cash Withdrawal Commission33970217240 513205649TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	1,864.00		59,140,550.44 CR
13-May-24	Cash Withdrawal339702172405 13205822TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	13-May-24	600,000.00		58,540,550.44 CR
13-May-24	Cash Withdrawal Commission33970217240 513205822TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	2,542.00		58,538,008.44 CR
13-May-24	Cash Withdrawal339702172405 13210012TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	13-May-24	600,000.00		57,938,008.44 CR
13-May-24	Cash Withdrawal Commission33970217240 513210012TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	2,542.00		57,935,466.44 CR
13-May-24	Cash Withdrawal339702172405 13210205TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	13-May-24	600,000.00		57,335,466.44 CR
13-May-24	Cash Withdrawal Commission33970217240 513210205TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	2,542.00		57,332,924.44 CR
13-May-24	Cash Withdrawal339702172405 13210354TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	13-May-24	600,000.00		56,732,924.44 CR
13-May-24	Cash Withdrawal Commission33970217240 513210354TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	2,542.00		56,730,382.44 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	Cash Withdrawal339702172405 13210541TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	600,000.00		56,130,382.44 CR
13-May-24	Cash Withdrawal Commission33970217240 513210541TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	2,542.00		56,127,840.44 CR
13-May-24	Cash Withdrawal339702172405 13210733TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	600,000.00		55,527,840.44 CR
13-May-24	Cash Withdrawal Commission33970217240 513210733TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	2,542.00		55,525,298.44 CR
13-May-24	Cash Withdrawal339702172405 13210922TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	600,000.00		54,925,298.44 CR
13-May-24	Cash Withdrawal Commission33970217240 513210922TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	2,542.00		54,922,756.44 CR
13-May-24	Cash Withdrawal339702172405 13211155TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	400,000.00		54,522,756.44 CR
13-May-24	Cash Withdrawal Commission33970217240 513211155TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	13-May-24	1,864.00		54,520,892.44 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	335.52		54,520,556.92 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	457.56		54,520,099.36 CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	457.56		54,519,641.80 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	457.56		54,519,184.24 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	457.56		54,518,726.68 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	457.56		54,518,269.12 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	457.56		54,517,811.56 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	457.56		54,517,354.00 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	335.52		54,517,018.48 CR
15-May-24	VISA IssuerCash Withdrawal00149124051212913834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		54,117,018.48 CR
15-May-24	VISA IssuerCash Withdrawal Commission001491240515212913834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		54,113,018.48 CR
15-May-24	VISA IssuerCash Withdrawal00311124051213015834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		53,713,018.48 CR
15-May-24	VISA IssuerCash Withdrawal Commission003111240515213015834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		53,709,018.48 CR

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SWALAH SAID MOHAMED

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	VISA IssuerCash Withdrawal004921240515 213115834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		53,309,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission00492124051 5213115834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		53,305,018.48CR
15-May-24	VISA IssuerCash Withdrawal006561240515 213208834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		52,905,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission00656124051 5213208834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		52,901,018.48CR
15-May-24	VISA IssuerCash Withdrawal008221240515 213304834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		52,501,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission00822124051 5213304834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		52,497,018.48CR
15-May-24	VISA IssuerCash Withdrawal009841240515 213356834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		52,097,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission00984124051 5213356834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		52,093,018.48CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	VISA IssuerCash Withdrawal011751240515 213501834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		51,693,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission01175124051 5213501834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		51,689,018.48CR
15-May-24	VISA IssuerCash Withdrawal013211240515 213555834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		51,289,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission01321124051 5213555834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		51,285,018.48CR
15-May-24	VISA IssuerCash Withdrawal014831240515 213649834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		50,885,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission01483124051 5213649834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		50,881,018.48CR
15-May-24	VISA IssuerCash Withdrawal016341240515 213741834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		50,481,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission01634124051 5213741834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		50,477,018.48CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	VISA IssuerCash Withdrawal017781240515 213834834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		50,077,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission01778124051 5213834834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		50,073,018.48CR
15-May-24	VISA IssuerCash Withdrawal019311240515 213929834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	400,000.00		49,673,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission01931124051 5213929834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		49,669,018.48CR
15-May-24	VISA IssuerCash Withdrawal020521240515 214022834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	200,000.00		49,469,018.48CR
15-May-24	VISA IssuerCash Withdrawal Commission02052124051 5214022834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	15-May-24	4,000.00		49,465,018.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,464,298.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,463,578.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,462,858.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,462,138.48CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,461,418.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,460,698.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,459,978.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,459,258.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,458,538.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,457,818.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,457,098.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,456,378.48CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	720.00		49,455,658.48CR
18-May-24	VISA IssuerCash Withdrawal09235124051815053083409941139SHOPPERS PLAZA SHOPPERS TZ	POS	18-May-24	200,000.00		49,255,658.48CR
18-May-24	VISA IssuerCash Withdrawal Commission09235124051815053083409941139SHOPPERS PLAZA SHOPPERS	POS	18-May-24	4,000.00		49,251,658.48CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	720.00		49,250,938.48CR
19-May-24	VISA IssuerPOS Purchase06275124051814585583453400790Shoppers Masaki Dar es Salaam TZ  RRN2:	POS	18-May-24	1,089,130.00		48,161,808.48CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-24	VISA IssuerPOS Purchase0783212405181 5023283453400790Shopp ers Masaki Dar es Salaam TZ  RRN2:	POS	18-May-24	614,900.00		47,546,908.48CR
19-May-24	VISA IssuerCash Withdrawal904281240519 133907834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		47,146,908.48CR
19-May-24	VISA IssuerCash Withdrawal Commission90428124051 9133907834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	4,000.00		47,142,908.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		47,142,188.48CR
19-May-24	VISA IssuerCash Withdrawal908031240519 132850834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		46,742,188.48CR
19-May-24	VISA IssuerCash Withdrawal Commission90803124051 9132850834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	4,000.00		46,738,188.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		46,737,468.48CR
19-May-24	VISA IssuerCash Withdrawal911111240519 132946834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		46,337,468.48CR
19-May-24	VISA IssuerCash Withdrawal Commission91111124051 9132946834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	4,000.00		46,333,468.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		46,332,748.48CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-24	VISA IssuerCash Withdrawal914411240519 133041834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		45,932,748.48CR
19-May-24	VISA IssuerCash Withdrawal Commission91441124051 9133041834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	4,000.00		45,928,748.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		45,928,028.48CR
19-May-24	VISA IssuerCash Withdrawal917601240519 133139834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		45,528,028.48CR
19-May-24	VISA IssuerCash Withdrawal Commission91760124051 9133139834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	4,000.00		45,524,028.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		45,523,308.48CR
19-May-24	VISA IssuerCash Withdrawal921101240519 133234834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		45,123,308.48CR
19-May-24	VISA IssuerCash Withdrawal Commission92110124051 9133234834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	4,000.00		45,119,308.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		45,118,588.48CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-24	VISA IssuerCash Withdrawal924751240519 133338834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		44,718,588.48CR
19-May-24	VISA IssuerCash Withdrawal Commission92475124051 9133338834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	19-May-24	4,000.00		44,714,588.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		44,713,868.48CR
19-May-24	VISA IssuerCash Withdrawal927431240519 133436834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		44,313,868.48CR
19-May-24	VISA IssuerCash Withdrawal Commission92743124051 9133436834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	19-May-24	4,000.00		44,309,868.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		44,309,148.48CR
19-May-24	VISA IssuerCash Withdrawal930401240519 133534834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		43,909,148.48CR
19-May-24	VISA IssuerCash Withdrawal Commission93040124051 9133534834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	19-May-24	4,000.00		43,905,148.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		43,904,428.48CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-24	VISA IssuerCash Withdrawal933401240519 133632834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		43,504,428.48CR
19-May-24	VISA IssuerCash Withdrawal Commission93340124051 9133632834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	19-May-24	4,000.00		43,500,428.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		43,499,708.48CR
19-May-24	VISA IssuerCash Withdrawal936981240519 133736834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		43,099,708.48CR
19-May-24	VISA IssuerCash Withdrawal Commission93698124051 9133736834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	19-May-24	4,000.00		43,095,708.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		43,094,988.48CR
19-May-24	VISA IssuerCash Withdrawal939781240519 133832834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	400,000.00		42,694,988.48CR
19-May-24	VISA IssuerCash Withdrawal Commission93978124051 9133832834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	19-May-24	4,000.00		42,690,988.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		42,690,268.48CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-24	VISA IssuerCash Withdrawal945951240519 134026834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	19-May-24	200,000.00		42,490,268.48CR
19-May-24	VISA IssuerCash Withdrawal Commission94595124051 9134026834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	19-May-24	4,000.00		42,486,268.48CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	720.00		42,485,548.48CR
19-May-24	VISA IssuerPOS Purchase1309412405190 7040083499999999NETFL X.COM 4087249160 NL RRN2:	POS	19-May-24	28,553.02		42,456,995.46CR
20-May-24	POS Purchase6000565524052 0163614TZS921011 GSM HOME MIKOCHEHI DAR ES SALAAM TZFinancial Withdra	POS	20-May-24	1,197,000.00		41,259,995.46CR
20-May-24	Cash Withdrawal330105232405 20173324TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20-May-24	400,000.00		40,859,995.46CR
20-May-24	Cash Withdrawal Commission33010523240 520173324TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	20-May-24	1,864.00		40,858,131.46CR
20-May-24	Cash Withdrawal330105232405 20173508TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20-May-24	400,000.00		40,458,131.46CR
20-May-24	Cash Withdrawal Commission33010523240 520173508TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	20-May-24	1,864.00		40,456,267.46CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-24	Cash Withdrawal330105232405 20173600TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20-May-24	400,000.00		40,056,267.46 CR
20-May-24	Cash Withdrawal Commission33010523240 520173600TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	20-May-24	1,864.00		40,054,403.46 CR
20-May-24	TMS GOV LEVY REF: ATM-970390351-1218f96 6c2843ssN	TMS	20-May-24	982.00		40,053,421.46 CR
20-May-24	Cash Withdrawal330105232405 20173652TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20-May-24	400,000.00		39,653,421.46 CR
20-May-24	Cash Withdrawal Commission33010523240 520173652TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	20-May-24	1,864.00		39,651,557.46 CR
20-May-24	Cash Withdrawal330105232405 20173745TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20-May-24	400,000.00		39,251,557.46 CR
20-May-24	Cash Withdrawal Commission33010523240 520173745TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	20-May-24	1,864.00		39,249,693.46 CR
20-May-24	TMS GOV LEVY REF: ATM-970405151-1518f96 6e4886RWk	TMS	20-May-24	982.00		39,248,711.46 CR
20-May-24	TMS GOV LEVY REF: ATM-970400151-1218f96 6d7b51w5R	TMS	20-May-24	982.00		39,247,729.46 CR
20-May-24	Cash Withdrawal330105232405 20173842TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20-May-24	400,000.00		38,847,729.46 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-24	Cash Withdrawal Commission33010523240 520173842TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	20-May-24	1,864.00		38,845,865.46 CR
20-May-24	TMS GOV LEVY REF: ATM-970410411-1218f96 6f14340Dw	TMS	20-May-24	982.00		38,844,883.46 CR
20-May-24	TMS GOV LEVY REF: ATM-970415481-1218f96 6fe3f11jz	TMS	20-May-24	982.00		38,843,901.46 CR
20-May-24	TMS GOV LEVY REF: ATM-970421141-1218f96 70c1b83p8	TMS	20-May-24	982.00		38,842,919.46 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	335.52		38,842,583.94 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	335.52		38,842,248.42 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	335.52		38,841,912.90 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	335.52		38,841,577.38 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	335.52		38,841,241.86 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	335.52		38,840,906.34 CR
20-May-24	VISA IssuerPOS Purchase1476312405200 64751834LP7U6CCMSP STRICTLY BICYCLESHTTPSSTRICTI Y US  RRN2:	POS	20-May-24	19,808,791.70		19,032,114.64 CR
21-May-24	VISA IssuerPOS Purchase5028412405210 2224383499999999VSA_ UNIMEAL.COM NICOSI, CY  RRN2:	POS	21-May-24	19,997.24		19,012,117.40 CR
21-May-24	VISA IssuerPOS Purchase5030212405210 2233483499999999VSA_ UNIMEAL.COM NICOSI, CY  RRN2:	POS	21-May-24	85,710.65		18,926,406.75 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	VISA IssuerPOS Purchase5027112405210 5220083499999999VSG* UNIMEAL.COM Larnaca CY RRN2:	POS	21-May-24	57,188.11		18,869,218.64 CR
21-May-24	TZ#204 BOT241420514#M T103#OPPO AGENCIES COMPANY LIMITED#ROC/BOSS DRAWINGS	CMM	21-May-24		50,000,000.00	68,869,218.64 CR
21-May-24	REF:18f9bb640696ba7b AGENCY CARD WITHDRAW AB171630436248798138 68:Cashout	AGENCY	21-May-24	10,000,000.00		58,869,218.64 CR
21-May-24	REF:18f9bb640696ba7b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-May-24	12,711.86		58,856,506.78 CR
21-May-24	REF:18f9bb640696ba7b GOV LEVY VIA AGENCY	AGENCY	21-May-24	2,000.00		58,854,506.78 CR
21-May-24	POS Purchase6000938724052 1194815TZS617091 PIK & PAY SUPERMARKEDAR ES SALAAM	POS	21-May-24	248,400.00		58,606,106.78 CR
21-May-24	TZFinancial Withdra VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	2,288.13		58,603,818.65 CR
21-May-24	VISA IssuerCash Withdrawal725161240521 202651834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	400,000.00		58,203,818.65 CR
21-May-24	VISA IssuerCash Withdrawal Commission72516124052 1202651834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	4,000.00		58,199,818.65 CR
21-May-24	VISA IssuerCash Withdrawal727341240521 202745834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-May-24	400,000.00		57,799,818.65 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	VISA IssuerCash Withdrawal Commission72734124052 1202745834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	4,000.00		57,795,818.65CR
21-May-24	VISA IssuerCash Withdrawal729431240521 202837834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	400,000.00		57,395,818.65CR
21-May-24	VISA IssuerCash Withdrawal Commission72943124052 1202837834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	4,000.00		57,391,818.65CR
21-May-24	VISA IssuerCash Withdrawal731571240521 202933834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	400,000.00		56,991,818.65CR
21-May-24	VISA IssuerCash Withdrawal Commission73157124052 1202933834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	4,000.00		56,987,818.65CR
21-May-24	VISA IssuerCash Withdrawal733511240521 203026834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	400,000.00		56,587,818.65CR
21-May-24	VISA IssuerCash Withdrawal Commission73351124052 1203026834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	4,000.00		56,583,818.65CR
21-May-24	VISA IssuerCash Withdrawal735981240521 203125834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	400,000.00		56,183,818.65CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	VISA IssuerCash Withdrawal Commission73598124052 1203125834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	4,000.00		56,179,818.65CR
21-May-24	VISA IssuerCash Withdrawal737811240521 203221834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-May-24	400,000.00		55,779,818.65CR
21-May-24	VISA IssuerCash Withdrawal Commission73781124052 1203221834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	4,000.00		55,775,818.65CR
21-May-24	VISA IssuerCash Withdrawal739781240521 203314834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-May-24	400,000.00		55,375,818.65CR
21-May-24	VISA IssuerCash Withdrawal Commission73978124052 1203314834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	4,000.00		55,371,818.65CR
21-May-24	VISA IssuerCash Withdrawal742541240521 203430834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-May-24	400,000.00		54,971,818.65CR
21-May-24	VISA IssuerCash Withdrawal Commission74254124052 1203430834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	21-May-24	4,000.00		54,967,818.65CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	720.00		54,967,098.65CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	720.00		54,966,378.65CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	720.00		54,965,658.65 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	720.00		54,964,938.65 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	720.00		54,964,218.65 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	720.00		54,963,498.65 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	720.00		54,962,778.65 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	720.00		54,962,058.65 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	720.00		54,961,338.65 CR
23-May-24	VISA IssuerPOS Purchase7042012405231 513538342A200813HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	23-May-24	23,000.00		54,938,338.65 CR
23-May-24	VISA IssuerPOS Purchase1057812405220 21141834LP7U6CCMSP STRICTLY BICYCLESHTTPSSTRICTI Y US  RRN2:	POS	22-May-24	40,552,650.14		14,385,688.51 CR
23-May-24	VISA IssuerPOS Purchase1186312405220 21440834LP7U6CCMSP STRICTLY BICYCLESHTTPSSTRICTI Y US  RRN2:	POS	22-May-24	8,238,645.91		6,147,042.60 CR
24-May-24	VISA IssuerPOS Purchase8224612405241 935278342A200813HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	24-May-24	56,000.00		6,091,042.60 CR
25-May-24	VISA IssuerPOS Purchase1014612405241 4460983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	24-May-24	27,900.00		6,063,142.60 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-24	VISA IssuerPOS Purchase3954712405251 1540383499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	25-May-24	22,900.00		6,040,242.60 CR
25-May-24	VISA IssuerPOS Purchase3947312405251 1535683499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	25-May-24	20,900.00		6,019,342.60 CR
25-May-24	VISA IssuerPOS Purchase4292812405251 2000483499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	25-May-24	11,900.00		6,007,442.60 CR
26-May-24	VISA IssuerPOS Purchase2345612405251 8121983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	25-May-24	49,900.00		5,957,542.60 CR
26-May-24	VISA IssuerPOS Purchase2442212405251 8155883499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	25-May-24	22,900.00		5,934,642.60 CR
27-May-24	VISA IssuerPOS Purchase2374412405251 4131883499999999APPLE COM/BILL CORK IE  RRN2:	POS	25-May-24	29,900.00		5,904,742.60 CR
27-May-24	VISA IssuerPOS Purchase5947512405270 1522283499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	27-May-24	12,900.00		5,891,842.60 CR
27-May-24	Monthly Maintenance Fee	UXP	27-May-24	1,694.92		5,890,147.68 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-May-24	305.09		5,889,842.59 CR
28-May-24	VISA IssuerPOS Purchase5084712405271 5085183499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	27-May-24	5,900.00		5,883,942.59 CR
30-May-24	VISA IssuerPOS Purchase2891712405291 1085983499999999APPLE COM/BILL TUNES.COM IE  RRN	POS	29-May-24	3,900.00		5,880,042.59 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-24	TZ#204IBOT241520013#M T103#OPPO AGENCIES COMPANY LIMITED#INV/BOSS DRAWINGS	CMM	31-May-24		10,000,000.00	15,880,042.59CR
01-Jun-24	VISA IssuerPOS Purchase8656012406010 2530083499999999APPLE COM/BILL TUNES.COM IE RRN	POS	01-Jun-24	1,200.00		15,878,842.59CR
01-Jun-24	VISA IssuerPOS Purchase8664312406010 2543083499999999APPLE COM/BILL TUNES.COM IE RRN	POS	01-Jun-24	24,900.00		15,853,942.59CR
01-Jun-24	VISA IssuerPOS Purchase4624512406011 1561783499999999APPLE COM/BILL TUNES.COM IE RRN	POS	01-Jun-24	20,900.00		15,833,042.59CR
01-Jun-24	VISA IssuerPOS Purchase4508312406011 1541683499999999APPLE COM/BILL TUNES.COM IE RRN	POS	01-Jun-24	22,900.00		15,810,142.59CR
01-Jun-24	VISA IssuerPOS Purchase4691712406011 1572483499999999APPLE COM/BILL TUNES.COM IE RRN	POS	01-Jun-24	11,900.00		15,798,242.59CR
07-Jun-24	VISA IssuerPOS Purchase295561:2202406 04004714834LP7U6CCMS P STRICTLY BICYCLESHTTPSSTRICTI Y US JR	POS	04-Jun-24	3,985,416.89		11,812,825.70CR
11-Jun-24	REF:190073a85548089e IB FT FROM OPPO AGENCIES COMPANY LTI TO SWALAH BOSS DRAWINGS	IB	11-Jun-24		50,000,000.00	61,812,825.70CR
11-Jun-24	VISA IssuerPOS Purchase421431:2202406 1116054083499999999Infl ght Internet SeCointrin CH JR	POS	11-Jun-24	48,921.65		61,763,904.05CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	VISA IssuerPOS Purchase230621:2202406 12093507834999999999Infl ght Internet SeCointrin CH  R	POS	12-Jun-24	57,625.44		61,706,278.61 CR
12-Jun-24	VISA IssuerPOS Purchase311931:2202406 12095528834999999999Infl ght Internet SeCointrin CH  R	POS	12-Jun-24	57,625.44		61,648,653.17 CR
12-Jun-24	VISA IssuerPOS Purchase677061:2202406 12111933834999999999Infl ght Internet SeCointrin CH  R	POS	12-Jun-24	57,625.44		61,591,027.73 CR
13-Jun-24	VISA IssuerPOS Purchase812751:2202406 1209520483410388468Em rates Inflight ReDubai AE  R	POS	12-Jun-24	3,766,830.67		57,824,197.06 CR
13-Jun-24	VISA IssuerPOS Purchase186751:2202406 1211213083410388468Em rates Inflight ReDubai AE  R	POS	12-Jun-24	2,163,280.26		55,660,916.80 CR
13-Jun-24	VISA IssuerPOS Purchase351771:2202406 13054312834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	13-Jun-24	24,900.00		55,636,016.80 CR
14-Jun-24	VISA IssuerPOS Purchase168651:2202406 1313202583490131002KE LISITING DI AO SHAGUANGZHOU CN  R	POS	13-Jun-24	18,723,193.59		36,912,823.21 CR
14-Jun-24	VISA IssuerPOS Purchase720041:2202406 14045405834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	14-Jun-24	7,500.00		36,905,323.21 CR
15-Jun-24	VISA IssuerPOS Purchase156821:2202406 1413574383470051003XI ANGNAIER ZHONGGUO GUANGZHOU CN  R	POS	14-Jun-24	8,136,511.34		28,768,811.87 CR

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# Account Statement



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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-24	VISA IssuerPOS Purchase796671:2202406 1311503583400000336su tancanyin Yuexiuqu CN  R	POS	13-Jun-24	737,332.89		28,031,478.98CR
15-Jun-24	VISA IssuerCash Withdrawal247071:20024 0615181314834ABIG231B ank of CommunicatioShanghai CN	POS	15-Jun-24	38,508.21		27,992,970.77CR
15-Jun-24	VISA IssuerCash Withdrawal Commission247071:20024 0615181314834ABIG231B ank of CommunicatioShanghai CN	POS	15-Jun-24	8,885.08		27,984,085.69CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-24	1,599.31		27,982,486.38CR
15-Jun-24	VISA IssuerPOS Purchase743741:2202406 1511535583499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	15-Jun-24	20,900.00		27,961,586.38CR
15-Jun-24	VISA IssuerPOS Purchase744341:2202406 1511540483499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	15-Jun-24	22,900.00		27,938,686.38CR
15-Jun-24	VISA IssuerPOS Purchase759701:2202406 1511573183499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	15-Jun-24	11,900.00		27,926,786.38CR
16-Jun-24	VISA IssuerPOS Purchase287791:2202406 1518120283499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	15-Jun-24	49,900.00		27,876,886.38CR
16-Jun-24	VISA IssuerPOS Purchase291561:2202406 1518134083499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	15-Jun-24	29,900.00		27,846,986.38CR
16-Jun-24	VISA IssuerPOS Purchase295821:2202406 1518155283499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	15-Jun-24	22,900.00		27,824,086.38CR

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Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-24	REF:1901f793e9e40810 SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	16-Jun-24		10,000,000.00	37,824,086.38CR
16-Jun-24	VISA IssuerPOS Purchase720071:2202406 14153604834MT01YW0U Lucca Restaurant I guangzhoushi CN  R	POS	14-Jun-24	159,023.66		37,665,062.72CR
17-Jun-24	VISA IssuerPOS Purchase319461:2202406 1617523283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	16-Jun-24	12,900.00		37,652,162.72CR
17-Jun-24	VISA IssuerPOS Purchase914411:2202406 14131106834B1016011H UBLOT SHANGHAI CN  R	POS	14-Jun-24	27,580,043.34		10,072,119.38CR
18-Jun-24	VISA IssuerPOS Purchase185391:2202406 1703090483499999999AP PLE.COM/BILL CORK IE  R	POS	17-Jun-24	5,900.00		10,066,219.38CR
18-Jun-24	VISA IssuerPOS Purchase645111:2202406 1802382083499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Jun-24	12,900.00		10,053,319.38CR
19-Jun-24	VISA IssuerPOS Purchase116301:2202406 1904080083499999999NE TFLIX.COM Amsterdam NL  R	POS	19-Jun-24	28,789.85		10,024,529.53CR
19-Jun-24	VISA IssuerPOS Purchase937981:2202406 1819053083499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Jun-24	19,500.00		10,005,029.53CR
19-Jun-24	VISA IssuerPOS Purchase845811:2202406 1813293083400000138Gu angzhou Antalya Yuexiuqu CN  R	POS	18-Jun-24	438,759.57		9,566,269.96CR
20-Jun-24	VISA IssuerPOS Purchase251511:2202406 2002220383499999999V SA_UNIMEAL.COM NICOSIA CY  R	POS	20-Jun-24	106,733.91		9,459,536.05CR

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	VISA IssuerPOS Purchase209251:2202406 1914083383400000138Gu angzhou Antalya Yuexiuqu CN  R	POS	19-Jun-24	564,012.58		8,895,523.47 CR
20-Jun-24	REF:19034bf038e7a35 SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	20-Jun-24		10,000,000.00	18,895,523.47 CR
21-Jun-24	VISA IssuerPOS Purchase287141:2202406 2011301883401305323A O YI XIU Guangzhou CN  R	POS	20-Jun-24	1,598,649.02		17,296,874.45 CR
21-Jun-24	VISA IssuerPOS Purchase441651:2202406 2012101283475568002Bu gari GUANGZHOU CN  R	POS	20-Jun-24	6,258,056.65		11,038,817.80 CR
22-Jun-24	VISA IssuerPOS Purchase424011:2202406 20161227834MT01YW0U Lucca Restaurant I guangzhoushi CN  R	POS	20-Jun-24	115,772.06		10,923,045.74 CR
22-Jun-24	VISA IssuerPOS Purchase497731:2202406 2113493583400000336su tancanyin Yuexiuqu CN  R	POS	21-Jun-24	350,437.95		10,572,607.79 CR
22-Jun-24	REF:1903f454d692a919 SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	22-Jun-24		5,000,000.00	15,572,607.79 CR
22-Jun-24	VISA IssuerPOS Purchase906101:2202406 2203152383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Jun-24	14,900.00		15,557,707.79 CR
22-Jun-24	TMS CASH DEPOSIT OPPO AGENCIES CO LTE CASH REF:FB66281719056272	TMS	22-Jun-24		50,000,000.00	65,557,707.79 CR
22-Jun-24	VISA IssuerPOS Purchase071321:2002406 2220423583412575643Yi da textile GuangZhou CN	POS	22-Jun-24	3,645,856.10		61,911,851.69 CR

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# Account Statement



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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-24	VISA IssuerPOS Purchase281661:2002406 22213340834A3510871L KL*HAPPY SOCKS GUANGZHOU CN	POS	22-Jun-24	2,382,640.64		59,529,211.05CR
22-Jun-24	VISA IssuerPOS Purchase869351:2202406 22115357834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Jun-24	20,900.00		59,508,311.05CR
22-Jun-24	VISA IssuerPOS Purchase882671:2202406 22115715834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Jun-24	11,900.00		59,496,411.05CR
23-Jun-24	VISA IssuerPOS Purchase870111:2202406 22075410834999999999AP PLE.COM/BILL CORK IE  R	POS	22-Jun-24	22,900.00		59,473,511.05CR
23-Jun-24	VISA IssuerPOS Purchase556471:2202406 2214383283401104537VI CTORIAS SECRET Guangzhou CN  R	POS	22-Jun-24	6,100,509.27		53,373,001.78CR
23-Jun-24	VISA IssuerPOS Purchase797911:2202406 23101202834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Jun-24	22,900.00		53,350,101.78CR
23-Jun-24	VISA IssuerPOS Purchase794181:2202406 23101059834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Jun-24	49,900.00		53,300,201.78CR
23-Jun-24	VISA IssuerPOS Purchase801491:2202406 23101312834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Jun-24	29,900.00		53,270,301.78CR
24-Jun-24	VISA IssuerPOS Purchase026221:2202406 2217054883414270506U MS*LOREAL GUANGZHOU SHI CN  f	POS	22-Jun-24	1,854,027.88		51,416,273.90CR
24-Jun-24	VISA IssuerPOS Purchase178591:2202406 2221085083414304014U MS*BOBBIBROWN GUANGZHOU SHI CN  f	POS	22-Jun-24	7,826,788.42		43,589,485.48CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-24	VISA IssuerPOS Purchase298391:2202406 2312394183490006157ZH E JIANG YA YING SHJIAXING CN  R	POS	23-Jun-24	1,594,463.97		41,995,021.51 CR
24-Jun-24	VISA IssuerPOS Purchase484411:2202406 2313372283490169011HU AREN WANJIA SHENGHGUANGZHOU CN  R	POS	23-Jun-24	1,106,077.15		40,888,944.36 CR
24-Jun-24	VISA IssuerPOS Purchase343781:2202406 2312534483440033002SH ENGMU SHANGHAI SHAGUANGZHOU CN  R	POS	23-Jun-24	1,646,695.72		39,242,248.64 CR
24-Jun-24	VISA IssuerPOS Purchase401501:2202406 2313121583471698002lu weimingxuan xiangsGUANGZHOU CN  R	POS	23-Jun-24	6,040,542.43		33,201,706.21 CR
24-Jun-24	VISA IssuerPOS Purchase581891:2202406 2400513983499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	24-Jun-24	12,900.00		33,188,806.21 CR
24-Jun-24	VISA IssuerPOS Purchase146171:2202406 22172746834GDfM1yAyin ess guangzhou CN  R	POS	22-Jun-24	4,928,125.71		28,260,680.50 CR
24-Jun-24	VISA IssuerPOS Purchase245931:2202406 2407090883499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	24-Jun-24	5,900.00		28,254,780.50 CR
25-Jun-24	VISA IssuerPOS Purchase497101:2202406 2414461583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	24-Jun-24	27,900.00		28,226,880.50 CR
25-Jun-24	VISA IssuerPOS Purchase292601:2202406 2422095383414333158U MS*PU ZHI GUANGZHOU SHI CN  F	POS	24-Jun-24	6,466,094.35		21,760,786.15 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-24	VISA IssuerPOS Purchase634601:2202406 2415085883431686923HU A JIE SHANG MAO (SSHANGHAI CN  R	POS	24-Jun-24	5,671,331.72		16,089,454.43CR
25-Jun-24	VISA IssuerPOS Purchase159821:2202406 24214550834GDCFgObGJ ORYA GUANGZHOU CN  R	POS	24-Jun-24	3,652,235.55		12,437,218.88CR
25-Jun-24	REF:1904f289dfdf38c2 SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	25-Jun-24		10,000,000.00	22,437,218.88CR
25-Jun-24	TAE 368331	BranchTelle	25-Jun-24		30,000,000.00	52,437,218.88CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172700 13931-099091-Lululemon Athletica T	UXP	25-Jun-24	468,730.32		51,968,488.56CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172780 13931-110781-Lululemon Athletica T	UXP	25-Jun-24	468,730.32		51,499,758.24CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172760 13931-117701-Lululemon Athletica T	UXP	25-Jun-24	468,730.32		51,031,027.92CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172720 13931-190041-Lululemon Athletica T	UXP	25-Jun-24	472,636.41		50,558,391.51CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172770 13931-173971-Lululemon Athletica T	UXP	25-Jun-24	480,448.58		50,077,942.93CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172710 13931-152151-Lululemon Athletica T	UXP	25-Jun-24	492,166.84		49,585,776.09CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172750 13931-134251-Lululemon Athletica T	UXP	25-Jun-24	507,791.18		49,077,984.91CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172700 13931-202921-Lululemon Athletica T	UXP	25-Jun-24	515,603.35		48,562,381.56CR

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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172750 13931-182331-Lululemon Athletica T	UXP	25-Jun-24	523,415.52		48,038,966.04 CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172730 13931-142221-Lululemon Athletica T	UXP	25-Jun-24	558,570.30		47,480,395.74 CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172790 13931-163891-Lululemon Athletica T	UXP	25-Jun-24	558,570.30		46,921,825.44 CR
25-Jun-24	Visa Issuer Pos urchase-20JUN-4172780 13931-213711-Lululemon Athletica T	UXP	25-Jun-24	617,161.59		46,304,663.85 CR
26-Jun-24	VISA IssuerPOS Purchase408681:2202406 2520362783414304014U MS*BOBBIBROWN GUANGZHOU SHI CN  f	POS	25-Jun-24	187,256.87		46,117,406.98 CR
26-Jun-24	VISA IssuerPOS Purchase903141:2202406 2511311483431650180LU YI WEI DENG ZHONSHANGHAI CN  R	POS	25-Jun-24	11,957,670.13		34,159,736.85 CR
27-Jun-24	VISA IssuerPOS Purchase534801:2202406 2614241383400084008Em rates Airline BjjBeijing CN  R	POS	26-Jun-24	230,056.64		33,929,680.21 CR
27-Jun-24	VISA IssuerPOS Purchase703551:2202406 2620151883499999999Infl ght Internet SeCointrin CH  R	POS	26-Jun-24	58,050.94		33,871,629.27 CR
27-Jun-24	VISA IssuerPOS Purchase640671:2202406 25151323834MT01YW0U Lucca Restaurant I guangzhoushi CN  R	POS	25-Jun-24	86,095.23		33,785,534.04 CR
27-Jun-24	VISA IssuerPOS Purchase161881:2202406 26103852834MT01YW0U Lucca Restaurant I guangzhoushi CN  R	POS	26-Jun-24	39,209.65		33,746,324.39 CR
27-Jun-24	Monthly Maintenance Fee	UXP	27-Jun-24	1,694.92		33,744,629.47 CR

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jun-24	305.09		33,744,324.38CR
28-Jun-24	VISA IssuerPOS Purchase932881:2202406 27103513834999999999AP PLE.COM/BILL	POS	27-Jun-24	184,900.00		33,559,424.38CR
28-Jun-24	ITUNES.COM IE  R VISA IssuerPOS Purchase152021:2202406 2718053983412019553ME DICINA PHARMACY	POS	27-Jun-24	465,311.85		33,094,112.53CR
28-Jun-24	12ABU DHABI AE  R VISA IssuerPOS Purchase002351:2202406 2706091783400218971VI RGIN MOBILE	POS	27-Jun-24	217,453.92		32,876,658.61CR
28-Jun-24	JAE(EIDUBAI AE  I VISA IssuerPOS Purchase999091:2202406 2705581583400218971VI RGIN MOBILE	POS	27-Jun-24	217,453.92		32,659,204.69CR
28-Jun-24	JAE(EIDUBAI AE  I VISA IssuerPOS Purchase998861:2202406 2705570883400222103VI RGIN MOBILE	POS	27-Jun-24	217,453.92		32,441,750.77CR
28-Jun-24	JAE(EIDUBAI AE  I VISA IssuerPOS Purchase198791:2202406 2714132783400060026BU RGERKING DCC DUBA	POS	27-Jun-24	23,722.25		32,418,028.52CR
28-Jun-24	AE  R VISA IssuerPOS Purchase063941:2202406 2717504483431000204C ARREFOUR-DEIRA CC DUBAI	POS	27-Jun-24	1,601,963.25		30,816,065.27CR
28-Jun-24	AE  R VISA IssuerPOS Purchase354921:2202406 24035929834LP7U6CCMS P STRICTLY BICYCLESHTTPSSTRICTI	POS	24-Jun-24	2,005,269.38		28,810,795.89CR
29-Jun-24	Y US  R VISA IssuerPOS Purchase545161:2202406 2723034983400277822HU QQABAZ RESTAURANT DUBAI	POS	27-Jun-24	2,701,963.78		26,108,832.11CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-24	REF:19064be2a5e9f8eb SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	29-Jun-24		1,000,000.00	27,108,832.11 CR
29-Jun-24	REF:19064eeabe5d4a09 SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	29-Jun-24		5,000,000.00	32,108,832.11 CR
29-Jun-24	REF:19064efde364082a SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	29-Jun-24		3,000,000.00	35,108,832.11 CR
29-Jun-24	REF:19064f197e884976 SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	29-Jun-24		1,000,000.00	36,108,832.11 CR
29-Jun-24	VISA IssuerPOS Purchase092861:2202406 29110853834999999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	29-Jun-24	3,900.00		36,104,932.11 CR
29-Jun-24	VISA IssuerPOS Purchase395311:2202406 29115410834999999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	29-Jun-24	22,900.00		36,082,032.11 CR
29-Jun-24	VISA IssuerPOS Purchase413051:2202406 29115647834999999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	29-Jun-24	20,900.00		36,061,132.11 CR
29-Jun-24	VISA IssuerPOS Purchase417591:2202406 29115733834999999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	29-Jun-24	11,900.00		36,049,232.11 CR
30-Jun-24	VISA IssuerPOS Purchase754501:2202406 2818381683400206192PU LLMAN CITY CENTER DUBAI AE  R	POS	28-Jun-24	92,168.75		35,957,063.36 CR
30-Jun-24	VISA IssuerPOS Purchase176211:2202406 2920380783400240431BL OOMINGDALES NOUL LDUBAI AE  R	POS	29-Jun-24	3,953,809.26		32,003,254.10 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-24	VISA IssuerPOS Purchase154141:2202406 2920341983400240431BL OOMINGDALES NOUL LDUBAI AE  R	POS	29-Jun-24	11,861,427.77		20,141,826.33CR
30-Jun-24	VISA IssuerPOS Purchase980051:2202406 2920045183400240418BL OOMINGDALES NOUL LDUBAI AE  R	POS	29-Jun-24	5,930,713.88		14,211,112.45CR
30-Jun-24	REF:19066e76c444f84b SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	30-Jun-24		10,000,000.00	24,211,112.45CR
30-Jun-24	VISA IssuerPOS Purchase383361:2202406 2821445983410134382RI O CLASS COFFEE SHODUBAI AE  R	POS	28-Jun-24	59,870.29		24,151,242.16CR
30-Jun-24	VISA IssuerPOS Purchase991061:2202406 3002111983499999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	30-Jun-24	49,900.00		24,101,342.16CR
30-Jun-24	VISA IssuerPOS Purchase991751:2202406 3002131983499999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	30-Jun-24	29,900.00		24,071,442.16CR
30-Jun-24	VISA IssuerPOS Purchase992361:2202406 3002145383499999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	30-Jun-24	22,900.00		24,048,542.16CR
30-Jun-24	VISA IssuerPOS Purchase753871:2202406 2919301183413111393B Y SO FASHION LLC Dubai AE  R	POS	29-Jun-24	3,858,917.83		20,189,624.33CR
30-Jun-24	VISA IssuerPOS Purchase347621:2202406 3012323483499999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	30-Jun-24	24,900.00		20,164,724.33CR
01-Jul-24	*CREDIT INTEREST APP	UXP	30-Jun-24		470,184.86	20,634,909.19CR
01-Jul-24	WITHHOLDING TAX	UXP	30-Jun-24	47,018.49		20,587,890.70CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-24	VISA IssuerPOS Purchase319771:2202406 3013121683412019553ME DICINA PHARMACY 12ABU DHABI AE JR	POS	30-Jun-24	2,526,966.48		18,060,924.22 CR
01-Jul-24	VISA IssuerPOS Purchase592591:2202406 2922282383400367049HU QQA REST. & COFFEEDUBAI AE JR	POS	29-Jun-24	1,211,684.39		16,849,239.83 CR
01-Jul-24	VISA IssuerPOS Purchase309131:2202406 3019471783400240409BL OOMINGDALES NOUL LDUBAI AE JR	POS	30-Jun-24	1,916,015.97		14,933,223.86 CR
01-Jul-24	VISA IssuerPOS Purchase412131:2202406 3016071283410153495IN GIE ETOILE READYMADUBAI AE JR	POS	30-Jun-24	5,057,712.80		9,875,511.06 CR
01-Jul-24	VISA IssuerPOS Purchase244241:2202406 3015344383410157580A RMANI EXCHANGE DUBAI AE JR	POS	30-Jun-24	3,883,431.45		5,992,079.61 CR
01-Jul-24	VISA IssuerPOS Purchase165341:2202406 3015192283410111527C ALVIN KLEIN DUBAI AE JR	POS	30-Jun-24	4,420,358.75		1,571,720.86 CR
01-Jul-24	REF:1906d277ebe4ca5b SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	01-Jul-24		10,000,000.00	11,571,720.86 CR
01-Jul-24	VISA IssuerPOS Purchase197691:2202407 0100512483499999999AP PLE.COM/BILL TUNES.COM IE JR	POS	01-Jul-24	12,900.00		11,558,820.86 CR
01-Jul-24	VISA IssuerPOS Purchase197891:2202407 0100522483499999999AP PLE.COM/BILL TUNES.COM IE JR	POS	01-Jul-24	1,200.00		11,557,620.86 CR

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Account No	0152799416100
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-24	VISA IssuerPOS Purchase018451:2202407 01070907834999999999AP PLE.COM/BILL ITUNES.COM IE JR	POS	01-Jul-24	5,900.00		11,551,720.86CR
02-Jul-24	VISA IssuerPOS Purchase078112:2202407 02032302834APPLE.COM, BILL CORK IE	POS	02-Jul-24	5,900.00		11,545,820.86CR
02-Jul-24	VISA IssuerPOS Purchase472951:2202407 0108201483410108962Z ARA DUBAI AE JR	POS	01-Jul-24	10,967,076.11		578,744.75CR
02-Jul-24	VISA IssuerPOS Purchase022977:2202407 02205505834Inflight Internet SeCointrin CH	POS	02-Jul-24	49,525.92		529,218.83CR
03-Jul-24	VISA IssuerPOS Purchase048112:2202407 0303314283400204881PU LLMAN CITY CENTER DUBAI AE	POS	03-Jul-24	41,119.62		488,099.21CR
06-Jul-24	VISA IssuerPOS Purchase748961:2202407 06115412834999999999AP PLE.COM/BILL ITUNES.COM IE JR	POS	06-Jul-24	20,900.00		467,199.21CR
09-Jul-24	VISA IssuerPOS Purchase647431:2202407 07182157834999999999AP PLE.COM/BILL ITUNES.COM IE JR	POS	07-Jul-24	9,200.00		457,999.21CR
19-Jul-24	VISA IssuerPOS Purchase181411:2202407 19034850834999999999NE TFLIX.COM Amsterdam NL JR	POS	19-Jul-24	29,560.43		428,438.78CR
19-Jul-24	TZ#204IBOT242010504#M T103#OPPO AGENCIES COMPANY LIMITED#INV/BOSS DRAWINGS	CMM	19-Jul-24		50,000,000.00	50,428,438.78CR
20-Jul-24	VISA IssuerPOS Purchase829491:2202407 20022208834999999999V SA_UNIMEAL.COM NICOSIA CY JR	POS	20-Jul-24	177,510.51		50,250,928.27CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	VISA IssuerPOS Purchase730841:2202407 20115719834999999999AP PLE.COM/BILL	POS	20-Jul-24	11,900.00		50,239,028.27 CR
21-Jul-24	TUNES.COM IE  R VISA IssuerPOS Purchase729281:2202407 20075652834999999999AP PLE.COM/BILL CORK	POS	20-Jul-24	22,900.00		50,216,128.27 CR
21-Jul-24	IE  R VISA IssuerPOS Purchase382291:2202407 21021058834999999999AP PLE.COM/BILL	POS	21-Jul-24	49,900.00		50,166,228.27 CR
21-Jul-24	TUNES.COM IE  R VISA IssuerPOS Purchase383561:2202407 21021321834999999999AP PLE.COM/BILL	POS	21-Jul-24	29,900.00		50,136,328.27 CR
22-Jul-24	TUNES.COM IE  R VISA IssuerPOS Purchase028291:2202407 20141613834999999999AP PLE.COM/BILL CORK	POS	20-Jul-24	22,900.00		50,113,428.27 CR
22-Jul-24	IE  R VISA IssuerPOS Purchase857511:2202407 20063137834DT000020K AFFE KOFFEE 0000Dar	POS	20-Jul-24	34,000.00		50,079,428.27 CR
23-Jul-24	Es Salaa TZ  R VISA IssuerPOS Purchase625131:2202407 2209085183400008121O RCHID CAFE LTD DAR	POS	22-Jul-24	96,000.00		49,983,428.27 CR
25-Jul-24	ES SALAAM TZ  R POS Purchase6000490024072 5163619TZS414451 GRA N MELIA ARUSHA	POS	25-Jul-24	6,361,728.38		43,621,699.89 CR
26-Jul-24	TZFinancial Withdra VISA IssuerPOS Purchase963351:2202407 25203826834TZ306489G RAN MELIA	POS	25-Jul-24	185,000.00		43,436,699.89 CR
27-Jul-24	ARUSHA TZ  R Monthly Maintenance Fee	UXP	27-Jul-24	1,694.92		43,435,004.97 CR
27-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jul-24	305.09		43,434,699.88 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	VISA IssuerPOS Purchase626811:2002408 01174318834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	01-Aug-24	223,750.00		43,210,949.88CR
05-Aug-24	VISA IssuerPOS Purchase710411:2202408 04231429834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	04-Aug-24	17,900.00		43,193,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal082261:20024 0805160908834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		42,793,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission082261:20024 0805160908834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		42,789,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal086471:20024 0805161009834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		42,389,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission086471:20024 0805161009834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		42,385,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal091591:20024 0805161111834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		41,985,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission091591:20024 0805161111834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		41,981,049.88CR

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 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	VISA IssuerCash Withdrawal097971:20024 0805161232834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		41,581,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission097971:20024 0805161232834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		41,577,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal102601:20024 0805161330834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		41,177,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission102601:20024 0805161330834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		41,173,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal109491:20024 0805161447834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		40,773,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission109491:20024 0805161447834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		40,769,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal114101:20024 0805161552834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		40,369,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission114101:20024 0805161552834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		40,365,049.88CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	VISA IssuerCash Withdrawal120361:20024 0805161713834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		39,965,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission120361:20024 0805161713834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		39,961,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal114101:22024 0805161552834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		39,561,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission114101:22024 0805161552834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		39,557,049.88CR
05-Aug-24	Reversal: VISA IssuerCash Withdrawal Commission114101:20024 0805161552834AZA0330 1AZANIA OYSTERBAY CT	POS	05-Aug-24		4,000.00	39,561,049.88CR
05-Aug-24	Reversal: VISA IssuerCash Withdrawal114101:20024 0805161552834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SAL	POS	05-Aug-24		400,000.00	39,961,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal124961:20024 0805161811834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		39,561,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission124961:20024 0805161811834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		39,557,049.88CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	VISA IssuerCash Withdrawal130501:20024 0805161917834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	05-Aug-24	400,000.00		39,157,049.88CR
05-Aug-24	VISA IssuerCash Withdrawal Commission130501:20024 0805161917834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	05-Aug-24	4,000.00		39,153,049.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,152,329.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,151,609.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,150,889.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,150,169.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,149,449.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,148,729.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,148,009.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,147,289.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,146,569.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,145,849.88CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	720.00		39,145,129.88CR
06-Aug-24	VISA IssuerPOS Purchase955871:2202408 0515402783453400789Sh oppers Masaki Dar es Salaam TZ  R	POS	05-Aug-24	77,800.00		39,067,329.88CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	VISA IssuerPOS Purchase003001:2202408 0515512283453400790Sh oppers Masaki Dar es Salaam TZ  R	POS	05-Aug-24	303,500.00		38,763,829.88CR
16-Aug-24	VISA IssuerCash Withdrawal709501:20024 0816215444834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	16-Aug-24	400,000.00		38,363,829.88CR
16-Aug-24	VISA IssuerCash Withdrawal Commission709501:20024 0816215444834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	16-Aug-24	4,000.00		38,359,829.88CR
16-Aug-24	VISA IssuerCash Withdrawal710701:20024 0816215535834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	16-Aug-24	400,000.00		37,959,829.88CR
16-Aug-24	VISA IssuerCash Withdrawal Commission710701:20024 0816215535834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	16-Aug-24	4,000.00		37,955,829.88CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	720.00		37,955,109.88CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	720.00		37,954,389.88CR
17-Aug-24	VISA IssuerPOS Purchase728851:2202408 16220646834DT000465PI K & PAY SUPER00011DAR ES SALAAM TZ  R	POS	16-Aug-24	171,100.00		37,783,289.88CR
19-Aug-24	VISA IssuerPOS Purchase472961:2202408 190255088349999999Ne flix.com Los Gatos NL  R	POS	19-Aug-24	29,846.08		37,753,443.80CR

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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	VISA IssuerPOS Purchase506361:2202408 1902221183499999999V SA_UNIMEAL.COM NICOSIA CY  R	POS	19-Aug-24	179,225.88		37,574,217.92CR
20-Aug-24	VISA IssuerPOS Purchase297351:2202408 1910441583400008121O RCHID CAFE LTD DAR ES SALAAM TZ  R	POS	19-Aug-24	109,000.00		37,465,217.92CR
20-Aug-24	VISA IssuerPOS Purchase754681:2002408 20165850834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	20-Aug-24	90,000.00		37,375,217.92CR
20-Aug-24	VISA IssuerPOS Purchase528271:2002408 20222509834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	20-Aug-24	149,050.00		37,226,167.92CR
20-Aug-24	VISA IssuerPOS Purchase536841:2002408 20223428834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	20-Aug-24	214,500.00		37,011,667.92CR
21-Aug-24	VISA IssuerPOS Purchase159181:2002408 21164746834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	21-Aug-24	238,500.00		36,773,167.92CR
21-Aug-24	VISA IssuerPOS Purchase357301:2002408 2118332783455000065O RCHID CAFE DSM TZ	POS	21-Aug-24	78,000.00		36,695,167.92CR
23-Aug-24	VISA IssuerPOS Purchase200091:2202408 2216320083420002975C ORAL BEACH CLUB1156F ES SALAAM TZ  R	POS	22-Aug-24	191,500.00		36,503,667.92CR
24-Aug-24	VISA IssuerPOS Purchase395361:2202408 2316215783495001299S AMAKISAMAKI MASAKI DAR ES SALAAM TZ  R	POS	23-Aug-24	95,000.00		36,408,667.92CR
24-Aug-24	VISA IssuerPOS Purchase229891:2202408 2318520083420002750C ORAL BEACH CLUB1156F ES SALAAM TZ  R	POS	23-Aug-24	216,500.00		36,192,167.92CR

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Statement Date 16-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-24	VISA IssuerPOS Purchase777871:2202408 24195803834999999999AP PLE.COM/BILL	POS	24-Aug-24	39,900.00		36,152,267.92CR
26-Aug-24	ITUNES.COM IE JR TZ#204IBOT242390507#M T103#OPPO AGENCIES COMPANY LIMITED#INV/BOSS DRAWINGS	CMM	26-Aug-24		50,000,000.00	86,152,267.92CR
27-Aug-24	VISA IssuerPOS Purchase022771:2202408 2617370083420002975C ORAL BEACH CLUB1156F ES SALAAM TZ JR	POS	26-Aug-24	93,500.00		86,058,767.92CR
27-Aug-24	VISA IssuerPOS Purchase024241:2002408 2716070983455000065SU BWAY - MASAKI NYERERE RD TZ	POS	27-Aug-24	139,000.00		85,919,767.92CR
27-Aug-24	Cash Withdrawal330104802408 27180658TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27-Aug-24	400,000.00		85,519,767.92CR
27-Aug-24	Cash Withdrawal Commission33010480240 827180658TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27-Aug-24	1,864.00		85,517,903.92CR
27-Aug-24	Cash Withdrawal330104802408 27180750TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27-Aug-24	400,000.00		85,117,903.92CR
27-Aug-24	Cash Withdrawal Commission33010480240 827180750TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27-Aug-24	1,864.00		85,116,039.92CR
27-Aug-24	Cash Withdrawal330104802408 27180848TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27-Aug-24	200,000.00		84,916,039.92CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	Cash Withdrawal Commission33010480240 827180848TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	27-Aug-24	1,441.00		84,914,598.92 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	335.52		84,914,263.40 CR
27-Aug-24	Monthly Maintenance Fee	UXP	27-Aug-24	1,694.92		84,912,568.48 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	335.52		84,912,232.96 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	259.38		84,911,973.58 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Aug-24	305.09		84,911,668.49 CR
29-Aug-24	VISA IssuerPOS Purchase941901:2202408 2814363883480010477PU MA PETROL STATION DAR ES SALAAM TZ  R	POS	28-Aug-24	282,519.00		84,629,149.49 CR
29-Aug-24	VISA IssuerPOS Purchase100541:2202408 2815053983495001292S AMAKISAMAKI MASAKI DAR ES SALAAM TZ  R	POS	28-Aug-24	282,500.00		84,346,649.49 CR
29-Aug-24	VISA IssuerPOS Purchase946501:2202408 2715522083444001085SE FEE PHARMACEUTICADAR ES SALAAM TZ  R	POS	27-Aug-24	78,500.00		84,268,149.49 CR
29-Aug-24	VISA IssuerPOS Purchase698541:2202408 2917090383499999999Infl ght Internet SeCointrin CH  R	POS	29-Aug-24	11,946.86		84,256,202.63 CR
31-Aug-24	VISA IssuerPOS Purchase830731:2202408 3111572583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	31-Aug-24	11,900.00		84,244,302.63 CR
01-Sep-24	VISA IssuerPOS Purchase643121:2202408 3118153883499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	31-Aug-24	22,900.00		84,221,402.63 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-24	VISA IssuerPOS Purchase424871:2202408 3011394483442411123TH E TAJ MAHAL PALACEMUMBAI IN  R	POS	30-Aug-24	2,979,563.92		81,241,838.71 CR
01-Sep-24	VISA IssuerPOS Purchase407791:2202408 3011360983442411123TH E TAJ MAHAL PALACEMUMBAI IN  R	POS	30-Aug-24	8,460,490.14		72,781,348.57 CR
02-Sep-24	VISA IssuerPOS Purchase833751:2202408 3115575983405504203AP PLE.COM/BILL CORK E  R	POS	31-Aug-24	39,900.00		72,741,448.57 CR
03-Sep-24	VISA IssuerPOS Purchase668681:2202409 02162103834MH105520S EVENHILLS HOSPITAL MUMBAI IN  R	POS	02-Sep-24	71,469.15		72,669,979.42 CR
03-Sep-24	VISA IssuerPOS Purchase054151:2202409 0308531783499999999Infl ght Internet SeCointrin CH  R	POS	03-Sep-24	50,927.59		72,619,051.83 CR
04-Sep-24	VISA IssuerPOS Purchase401881:2202409 0307501483444441058DU BAI DUTY FREE DUBAI AE  R	POS	03-Sep-24	20,476,905.85		52,142,145.98 CR
04-Sep-24	VISA IssuerPOS Purchase566181:2202409 0308515083444441058DU BAI DUTY FREE DUBAI AE  R	POS	03-Sep-24	5,701,633.87		46,440,512.11 CR
04-Sep-24	VISA IssuerPOS Purchase474261:2202409 0308181183444441131DU BAI DUTY FREE DUBAI AE  R	POS	03-Sep-24	11,459,127.76		34,981,384.35 CR
08-Sep-24	VISA IssuerPOS Purchase991611:2002409 081655058342A200813H OPE HOLDING COMPANYDAR ES SALAAM TZ	POS	08-Sep-24	51,500.00		34,929,884.35 CR

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	VISA IssuerPOS Purchase777351:2202409 0907091583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	09-Sep-24	5,900.00		34,923,984.35CR
09-Sep-24	VISA IssuerPOS Purchase685031:2002409 09154047834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	09-Sep-24	138,000.00		34,785,984.35CR
11-Sep-24	VISA IssuerPOS Purchase524611:2202409 1020422683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	10-Sep-24	24,900.00		34,761,084.35CR
11-Sep-24	VISA IssuerPOS Purchase528401:2202409 1020454483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	10-Sep-24	24,900.00		34,736,184.35CR
11-Sep-24	VISA IssuerPOS Purchase841481:2202409 1015240083420002750C ORAL BEACH CLUB1156F ES SALAAM TZ  R	POS	10-Sep-24	171,000.00		34,565,184.35CR
12-Sep-24	VISA IssuerPOS Purchase952411:2202409 1117570083420002750C ORAL BEACH CLUB1156F ES SALAAM TZ  R	POS	11-Sep-24	40,000.00		34,525,184.35CR
13-Sep-24	VISA IssuerPOS Purchase552611:2202409 1218120083420002975C ORAL BEACH CLUB1156F ES SALAAM TZ  R	POS	12-Sep-24	60,000.00		34,465,184.35CR
13-Sep-24	VISA IssuerPOS Purchase551241:2202409 1218120083420002975C ORAL BEACH CLUB1156F ES SALAAM TZ  R	POS	12-Sep-24	126,500.00		34,338,684.35CR
15-Sep-24	VISA IssuerPOS Purchase838651:2202409 1419575983499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	14-Sep-24	39,900.00		34,298,784.35CR
15-Sep-24	VISA IssuerPOS Purchase095291:2202409 1502110483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	15-Sep-24	49,900.00		34,248,884.35CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-24	VISA IssuerPOS Purchase097271:2202409 1502133583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	15-Sep-24	29,900.00		34,218,984.35CR
17-Sep-24	VISA IssuerPOS Purchase840131:2202409 16095718834DT000020K AFFE KOFFEE 0000Dar Es Salaa TZ  R	POS	16-Sep-24	66,000.00		34,152,984.35CR
18-Sep-24	VISA IssuerPOS Purchase962121:2202409 1708553583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	17-Sep-24	59,900.00		34,093,084.35CR
18-Sep-24	VISA IssuerPOS Purchase526841:2202409 1802221383499999999V SA_UNIMEAL.COM NICOSIA CY  R	POS	18-Sep-24	180,150.15		33,912,934.20CR
18-Sep-24	VISA IssuerPOS Purchase811741:2202409 14223338834DT000465PI K & PAY SUPER00011DAR ES SALAAM TZ  R	POS	14-Sep-24	884,400.00		33,028,534.20CR
18-Sep-24	VISA IssuerPOS Purchase834691:2202409 14225352834DT000359PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	14-Sep-24	94,500.00		32,934,034.20CR
18-Sep-24	VISA IssuerPOS Purchase302041:2202409 1719523583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	17-Sep-24	24,900.00		32,909,134.20CR
18-Sep-24	VISA IssuerPOS Purchase302681:2202409 1719533383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	17-Sep-24	5,900.00		32,903,234.20CR
19-Sep-24	VISA IssuerPOS Purchase012961:2202409 1904520583499999999Ne flix.com Los Gatos NL  R	POS	19-Sep-24	30,000.00		32,873,234.20CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-24	VISA IssuerPOS Purchase560301:2202409 1820174183444001211TO RANJ LIMITED DAR ES SALAAM TZ  R	POS	18-Sep-24	88,000.00		32,785,234.20 CR
21-Sep-24	VISA IssuerPOS Purchase097827:2202409 21004213834TZ306336IN TEGRAL MEDICINE DSM TZ	POS	21-Sep-24	130,000.00		32,655,234.20 CR
22-Sep-24	VISA IssuerPOS Purchase764711:2202409 2021241783444001211TO RANJ LIMITED DAR ES SALAAM TZ  R	POS	20-Sep-24	141,000.00		32,514,234.20 CR
23-Sep-24	VISA IssuerPOS Purchase751631:2202409 2122110283405504203AP PLE.COM/BILL CORK IE  R	POS	21-Sep-24	49,900.00		32,464,334.20 CR
23-Sep-24	VISA IssuerPOS Purchase103911:2202409 2111535183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Sep-24	20,900.00		32,443,434.20 CR
23-Sep-24	VISA IssuerPOS Purchase119171:2202409 2111573283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Sep-24	11,900.00		32,431,534.20 CR
23-Sep-24	VISA IssuerPOS Purchase138211:2202409 2112021483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Sep-24	22,900.00		32,408,634.20 CR
23-Sep-24	VISA IssuerPOS Purchase395321:2202409 2118165683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Sep-24	22,900.00		32,385,734.20 CR
23-Sep-24	VISA IssuerPOS Purchase518041:2202409 2119580583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Sep-24	39,900.00		32,345,834.20 CR
23-Sep-24	VISA IssuerPOS Purchase752711:2202409 2202151283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Sep-24	29,900.00		32,315,934.20 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-24	VISA IssuerPOS Purchase212051:2202409 2217525183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Sep-24	12,900.00		32,303,034.20 CR
23-Sep-24	VISA IssuerPOS Purchase840371:2202409 20221017834DT000359PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	20-Sep-24	107,900.00		32,195,134.20 CR
23-Sep-24	VISA IssuerPOS Purchase270241:2202409 2307090383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Sep-24	5,900.00		32,189,234.20 CR
25-Sep-24	VISA IssuerPOS Purchase803371:2202409 23154747834TZ306336IN TEGRAL MEDICINE DSM TZ  R	POS	23-Sep-24	477,000.00		31,712,234.20 CR
25-Sep-24	VISA IssuerPOS Purchase473881:2202409 2408551783499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	24-Sep-24	59,900.00		31,652,334.20 CR
25-Sep-24	VISA IssuerPOS Purchase770731:2202409 2414485083499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	24-Sep-24	27,900.00		31,624,434.20 CR
25-Sep-24	VISA IssuerPOS Purchase944481:2202409 2419524983499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	24-Sep-24	24,900.00		31,599,534.20 CR
25-Sep-24	VISA IssuerPOS Purchase945901:2202409 2419540383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	24-Sep-24	5,900.00		31,593,634.20 CR
25-Sep-24	VISA IssuerCash Withdrawal819431:20024 092523582983410141409 OYSTERBAY DAR ES SALAAM TZ	POS	25-Sep-24	400,000.00		31,193,634.20 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	VISA IssuerCash Withdrawal Commission819431:20024 092523582983410141409 OYSTERBAY DAR ES SA	POS	25-Sep-24	4,000.00		31,189,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal822831:20024 092600000083410141409 OYSTERBAY DAR ES SALAAM TZ	POS	26-Sep-24	50,000.00		31,139,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal Commission822831:20024 092600000083410141409 OYSTERBAY DAR ES SA	POS	26-Sep-24	4,000.00		31,135,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal826541:20024 092600011783410141409 OYSTERBAY DAR ES SALAAM TZ	POS	26-Sep-24	400,000.00		30,735,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal Commission826541:20024 092600011783410141409 OYSTERBAY DAR ES SA	POS	26-Sep-24	4,000.00		30,731,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal829331:20024 092600022783410141409 OYSTERBAY DAR ES SALAAM TZ	POS	26-Sep-24	400,000.00		30,331,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal Commission829331:20024 092600022783410141409 OYSTERBAY DAR ES SA	POS	26-Sep-24	4,000.00		30,327,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal834441:20024 092600035483410141409 OYSTERBAY DAR ES SALAAM TZ	POS	26-Sep-24	400,000.00		29,927,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal Commission834441:20024 092600035483410141409 OYSTERBAY DAR ES SA	POS	26-Sep-24	4,000.00		29,923,634.20 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	VISA IssuerCash Withdrawal835481:20024 092600051183410141409 OYSTERBAY DAR ES SALAAM TZ	POS	26-Sep-24	400,000.00		29,523,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal Commission835481:20024 092600051183410141409 OYSTERBAY DAR ES SA	POS	26-Sep-24	4,000.00		29,519,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal837131:20024 092600062583410141409 OYSTERBAY DAR ES SALAAM TZ	POS	26-Sep-24	400,000.00		29,119,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal Commission837131:20024 092600062583410141409 OYSTERBAY DAR ES SA	POS	26-Sep-24	4,000.00		29,115,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal843191:20024 092600150683400878721 TZATM02 DAR-ES-SALAAM TZ	POS	26-Sep-24	400,000.00		28,715,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal Commission843191:20024 092600150683400878721 TZATM02 DAR-ES-SA	POS	26-Sep-24	4,000.00		28,711,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal844531:20024 092600162683400878721 TZATM02 DAR-ES-SALAAM TZ	POS	26-Sep-24	400,000.00		28,311,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal Commission844531:20024 092600162683400878721 TZATM02 DAR-ES-SA	POS	26-Sep-24	4,000.00		28,307,634.20 CR
26-Sep-24	VISA IssuerCash Withdrawal844921:20024 092600174383400878721 TZATM02 DAR-ES-SALAAM TZ	POS	26-Sep-24	400,000.00		27,907,634.20 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	VISA IssuerCash Withdrawal Commission844921:20024 092600174383400878721 TZATM02	POS	26-Sep-24	4,000.00		27,903,634.20 CR
26-Sep-24	DAR-ES-SA VISA IssuerCash Withdrawal845561:20024 092600191283400878721 TZATM02	POS	26-Sep-24	400,000.00		27,503,634.20 CR
26-Sep-24	DAR-ES-SALAAM TZ VISA IssuerCash Withdrawal Commission845561:20024 092600191283400878721 TZATM02	POS	26-Sep-24	4,000.00		27,499,634.20 CR
26-Sep-24	DAR-ES-SA VISA IssuerPOS Purchase082990:2202409 2601305283480010968S AMAKI SAMAKI MASAKIDSM TZ	POS	26-Sep-24	70,000.00		27,429,634.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,428,914.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,428,194.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,427,474.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,426,754.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,426,034.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,425,314.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,424,594.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,423,874.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,423,154.20 CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,422,434.20 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	720.00		27,421,714.20 CR
27-Sep-24	VISA IssuerPOS Purchase838311:2202409 2518232483444001211TO RANJ LIMITED DAR ES SALAAM TZ  R	POS	25-Sep-24	60,000.00		27,361,714.20 CR
27-Sep-24	VISA IssuerPOS Purchase945951:2002409 2719490183455000065B ARBEQUE VILLAGE MSASANI TZ	POS	27-Sep-24	537,000.00		26,824,714.20 CR
28-Sep-24	VISA IssuerPOS Purchase726471:2202409 26160647834TZ306337IN TEGRAL MEDICINE DSM TZ  R	POS	26-Sep-24	134,200.00		26,690,514.20 CR
28-Sep-24	VISA IssuerPOS Purchase958281:2202409 2619370483444001211TO RANJ LIMITED DAR ES SALAAM TZ  R	POS	26-Sep-24	59,000.00		26,631,514.20 CR
28-Sep-24	VISA IssuerPOS Purchase002995:2202409 28195824834Inflight Internet SeCointrin CH	POS	28-Sep-24	51,114.37		26,580,399.83 CR
28-Sep-24	VISA IssuerPOS Purchase788681:2202409 2815091083499999999Infl ght Internet SeCointrin CH  R	POS	28-Sep-24	51,114.37		26,529,285.46 CR
28-Sep-24	Monthly Maintenance Fee	UXP	28-Sep-24	1,694.92		26,527,590.54 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Sep-24	305.09		26,527,285.45 CR
28-Sep-24	VISA IssuerPOS Purchase400611:2202409 2811540683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	28-Sep-24	20,900.00		26,506,385.45 CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	VISA IssuerPOS Purchase417991:2202409 28115729834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	28-Sep-24	11,900.00		26,494,485.45 CR
28-Sep-24	VISA IssuerPOS Purchase415431:2202409 28115653834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	28-Sep-24	22,900.00		26,471,585.45 CR
29-Sep-24	VISA IssuerPOS Purchase642041:2202409 29021108834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	29-Sep-24	49,900.00		26,421,685.45 CR
29-Sep-24	VISA IssuerPOS Purchase643021:2202409 29021316834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	29-Sep-24	39,900.00		26,381,785.45 CR
29-Sep-24	VISA IssuerPOS Purchase661871:2202409 29142422834999999999Infl ght Internet SeCointrin CH  R	POS	29-Sep-24	60,139.87		26,321,645.58 CR
29-Sep-24	VISA IssuerPOS Purchase674201:2202409 29142713834999999999Infl ght Internet SeCointrin CH  R	POS	29-Sep-24	60,139.87		26,261,505.71 CR
29-Sep-24	VISA IssuerPOS Purchase944021:2202409 29093442834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	29-Sep-24	29,900.00		26,231,605.71 CR
30-Sep-24	VISA IssuerPOS Purchase197691:2202409 2814154083405504203AP PLE.COM/BILL CORK IE  R	POS	28-Sep-24	22,900.00		26,208,705.71 CR
30-Sep-24	VISA IssuerPOS Purchase354031:2202409 2907085583405504203AP PLE.COM/BILL CORK IE  R	POS	29-Sep-24	3,900.00		26,204,805.71 CR
30-Sep-24	VISA IssuerPOS Purchase295711:2202409 30003744834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	30-Sep-24	12,900.00		26,191,905.71 CR

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Account No	0152799416100
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	VISA IssuerPOS Purchase171211:2202409 3007094783499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	30-Sep-24	5,900.00		26,186,005.71 CR
30-Sep-24	TZ#204IBOT242740014#M T103#OPPO AGENCIES COMPANY LIMITED#INV/CEO DRAWINGS	CMM	30-Sep-24		50,000,000.00	76,186,005.71 CR
01-Oct-24	VISA IssuerPOS Purchase929921:2202409 3012321083499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	30-Sep-24	29,900.00		76,156,105.71 CR
01-Oct-24	VISA IssuerPOS Purchase963671:2202409 3021324983453400412Ha sab Energy Ltd Dar es Salaam TZ  R	POS	30-Sep-24	200,000.00		75,956,105.71 CR
01-Oct-24	VISA IssuerPOS Purchase948431:2202409 30212342834DT000359PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	30-Sep-24	84,000.00		75,872,105.71 CR
02-Oct-24	VISA IssuerPOS Purchase809441:2202410 0119524183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	01-Oct-24	24,900.00		75,847,205.71 CR
02-Oct-24	VISA IssuerPOS Purchase811051:2202410 0119542183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	01-Oct-24	5,900.00		75,841,305.71 CR
03-Oct-24	VISA IssuerPOS Purchase669031:2202410 0121122583480007221H ANA INTERNATIONAL RDAR ES SALAAM TZ  R	POS	01-Oct-24	1,250,000.00		74,591,305.71 CR
04-Oct-24	VISA IssuerPOS Purchase485261:2202410 0215463883444001211TO RANJ LIMITED DAR ES SALAAM TZ  R	POS	02-Oct-24	70,000.00		74,521,305.71 CR

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SWALAH SAID MOHAMED

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Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	VISA IssuerPOS Purchase547621:2202410 0319514383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Oct-24	27,900.00		74,493,405.71 CR
05-Oct-24	VISA IssuerPOS Purchase548891:2202410 0315535283405504203AP PLE.COM/BILL CORK IE  R	POS	03-Oct-24	19,500.00		74,473,905.71 CR
06-Oct-24	VISA IssuerPOS Purchase538891:2202410 0512490083420000290PA PILLON ENTERPR3048R ES SALAAM TZ  R	POS	05-Oct-24	1,225,000.00		73,248,905.71 CR
06-Oct-24	VISA IssuerPOS Purchase153361:2202410 0504250483405504203AP PLE.COM/BILL CORK IE  R	POS	05-Oct-24	29,900.00		73,219,005.71 CR
06-Oct-24	VISA IssuerPOS Purchase231531:2202410 0602131683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	06-Oct-24	29,900.00		73,189,105.71 CR
08-Oct-24	VISA IssuerPOS Purchase091941:2202410 07165239834DT000361PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	07-Oct-24	128,300.00		73,060,805.71 CR
08-Oct-24	VISA IssuerPOS Purchase396111:2202410 07175346834DT000360PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	07-Oct-24	150,000.00		72,910,805.71 CR
09-Oct-24	VISA IssuerPOS Purchase986161:2202410 0819533683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	08-Oct-24	5,900.00		72,904,905.71 CR
09-Oct-24	VISA IssuerPOS Purchase988271:2202410 0819563083499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	08-Oct-24	24,900.00		72,880,005.71 CR
09-Oct-24	SWALAH SAID MOHAMED-TAE092377	BranchTelle	09-Oct-24	60,000,000.00		12,880,005.71 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	TMS GOV LEVY REF: BranchTeller-0000333609 102414570593112-13192 712af323dSZ	TMS	09-Oct-24	2,000.00		12,878,005.71 CR
15-Oct-24	VISA IssuerPOS Purchase853561:2202410 1417590283453400482Ha sab Energy Ltd Dar es Salaam TZ  R	POS	14-Oct-24	259,669.00		12,618,336.71 CR
15-Oct-24	VISA IssuerPOS Purchase110931:2002410 1520033283455000065ME KAF MASAKI RESTAUDSM TZ	POS	15-Oct-24	30,000.00		12,588,336.71 CR
15-Oct-24	VISA IssuerPOS Purchase195181:2002410 152031068342A200813H OPE HOLDING COMPANYDAR ES SALAAM TZ	POS	15-Oct-24	50,000.00		12,538,336.71 CR
16-Oct-24	VISA IssuerPOS Purchase868111:2202410 15190340834X2250006JU ST FIT SPORTS GEARMASAKI TZ  R	POS	15-Oct-24	4,179,000.00		8,359,336.71 CR
17-Oct-24	VISA IssuerPOS Purchase418221:2202410 1519584983499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	15-Oct-24	5,900.00		8,353,436.71 CR
17-Oct-24	VISA IssuerPOS Purchase419411:2202410 1520002283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	15-Oct-24	24,900.00		8,328,536.71 CR
18-Oct-24	VISA IssuerPOS Purchase031821:2202410 1804221683499999999th eunimeal Strovolos CY  R	POS	18-Oct-24	180,479.77		8,148,056.94 CR
19-Oct-24	VISA IssuerPOS Purchase883361:2202410 1901305383499999999NE TFLIX.COM 4087249160 NL  R	POS	19-Oct-24	30,000.00		8,118,056.94 CR

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SWALAH SAID MOHAMED

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	VISA IssuerPOS Purchase955401:2202410 1912002483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	19-Oct-24	20,900.00		8,097,156.94 CR
21-Oct-24	VISA IssuerPOS Purchase881301:2002410 211630518342A200813H OPE HOLDING COMPANYDAR ES SALAAM TZ	POS	21-Oct-24	43,000.00		8,054,156.94 CR
22-Oct-24	VISA IssuerPOS Purchase662751:2202410 2115415383480010970S AMAKI SAMAKI MASAKIDSM TZ  R	POS	21-Oct-24	111,000.00		7,943,156.94 CR
23-Oct-24	VISA IssuerPOS Purchase774011:2202410 2219534883499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Oct-24	24,900.00		7,918,256.94 CR
23-Oct-24	VISA IssuerPOS Purchase777651:2202410 2219581683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Oct-24	5,900.00		7,912,356.94 CR
24-Oct-24	VISA IssuerPOS Purchase370821:2002410 24171918834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	24-Oct-24	138,000.00		7,774,356.94 CR
24-Oct-24	Reversal: VISA IssuerPOS Purchase370821:2002410 24171918834834P0007S ALI HOSP. TZS Dar Es Salaam	POS	24-Oct-24		138,000.00	7,912,356.94 CR
27-Oct-24	Monthly Maintenance Fee	UXP	27-Oct-24	1,694.92		7,910,662.02 CR
27-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Oct-24	305.09		7,910,356.93 CR
27-Oct-24	VISA IssuerPOS Purchase251241:2202410 2619420883400010267KF C PENINSULA TANZANIA TZ  R	POS	26-Oct-24	51,000.00		7,859,356.93 CR

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Account No	0152799416100
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-24	VISA IssuerPOS Purchase571851:2202410 2621474783444000993D AR SNO CREAM PARLOUDAR ES SALAAM TZ  R	POS	26-Oct-24	70,000.00		7,789,356.93CR
28-Oct-24	VISA IssuerPOS Purchase176551:2202410 27155900834DT000465PI K & PAY SUPER00011DAR ES SALAAM TZ  R	POS	27-Oct-24	196,400.00		7,592,956.93CR
30-Oct-24	VISA IssuerPOS Purchase935311:2202410 2919540083499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	29-Oct-24	24,900.00		7,568,056.93CR
30-Oct-24	VISA IssuerPOS Purchase937801:2202410 2919580083499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	29-Oct-24	5,900.00		7,562,156.93CR
30-Oct-24	VISA IssuerPOS Purchase077825:2202410 30040846834X2250006JU ST FIT SPORTS GEARMASAKI TZ	POS	30-Oct-24	390,000.00		7,172,156.93CR
31-Oct-24	TZ#204IBOT243050520#M T103#OPPO AGENCIES COMPANY LIMITED#INV/BOSS DRAWINGS	CMM	31-Oct-24		50,000,000.00	57,172,156.93CR
01-Nov-24	VISA IssuerPOS Purchase644001:2202410 3113061383499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	31-Oct-24	1,200.00		57,170,956.93CR
04-Nov-24	VISA IssuerPOS Purchase153871:2202411 0320513883499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	03-Nov-24	27,900.00		57,143,056.93CR
04-Nov-24	VISA IssuerPOS Purchase155771:2202411 0320543483499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	03-Nov-24	19,500.00		57,123,556.93CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-24	VISA IssuerPOS Purchase306821:2002411 04194305834834P0156NU MERA U NO 1 TZS Dar Es Salaam TZ	POS	04-Nov-24	274,000.00		56,849,556.93CR
05-Nov-24	VISA IssuerPOS Purchase453411:2002411 0516312783441800127S AMAKI SAMAKI-MASAKIDAR ES SALAAM TZ	POS	05-Nov-24	99,000.00		56,750,556.93CR
06-Nov-24	VISA IssuerPOS Purchase073461:2202411 0515022483400010267KF C PENINSULA TANZANIA TZ  R	POS	05-Nov-24	60,000.00		56,690,556.93CR
06-Nov-24	VISA IssuerPOS Purchase331251:2202411 0509245583499999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	05-Nov-24	29,900.00		56,660,656.93CR
06-Nov-24	VISA IssuerPOS Purchase906491:2202411 0520541583499999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	05-Nov-24	5,900.00		56,654,756.93CR
06-Nov-24	VISA IssuerPOS Purchase625841:2002411 06134610834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	06-Nov-24	1,350,000.00		55,304,756.93CR
06-Nov-24	VISA IssuerPOS Purchase843311:2002411 06142908834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	06-Nov-24	45,500.00		55,259,256.93CR
07-Nov-24	VISA IssuerPOS Purchase399781:2202411 05193544834TZ308906H OPE HOLDING CO LTD DAR ES SALAAM TZ  R	POS	05-Nov-24	64,500.00		55,194,756.93CR
07-Nov-24	VISA IssuerPOS Purchase905441:2202411 0515523683405504203AP PLE.COM/BILL CORK IE  R	POS	05-Nov-24	24,900.00		55,169,856.93CR

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Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-24	VISA IssuerPOS Purchase820291:2202411 06193631834TZ308906H OPE HOLDING CO LTD DAR ES SALAAM TZ  R	POS	06-Nov-24	29,000.00		55,140,856.93CR
10-Nov-24	VISA IssuerPOS Purchase983911:2002411 10125425834834P0156NU MERA U NO 1 TZS Dar Es Salaam TZ	POS	10-Nov-24	38,000.00		55,102,856.93CR
11-Nov-24	VISA IssuerCash Withdrawal937651:20024 1111200254834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	11-Nov-24	400,000.00		54,702,856.93CR
11-Nov-24	VISA IssuerCash Withdrawal Commission937651:20024 1111200254834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	11-Nov-24	4,000.00		54,698,856.93CR
11-Nov-24	VISA IssuerCash Withdrawal941741:20024 1111200400834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	11-Nov-24	200,000.00		54,498,856.93CR
11-Nov-24	VISA IssuerCash Withdrawal Commission941741:20024 1111200400834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	11-Nov-24	4,000.00		54,494,856.93CR
11-Nov-24	VISA IssuerCash Withdrawal945411:20024 1111200502834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	11-Nov-24	400,000.00		54,094,856.93CR
11-Nov-24	VISA IssuerCash Withdrawal Commission945411:20024 1111200502834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	11-Nov-24	4,000.00		54,090,856.93CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	720.00		54,090,136.93CR

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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	720.00		54,089,416.93 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	720.00		54,088,696.93 CR
13-Nov-24	VISA IssuerPOS Purchase845771:2202411 11193607834X2250006JU ST FIT SPORTS GEARMASAKI TZ  R	POS	11-Nov-24	175,000.00		53,913,696.93 CR
13-Nov-24	VISA IssuerPOS Purchase485361:2202411 12205339834999999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	12-Nov-24	5,900.00		53,907,796.93 CR
13-Nov-24	VISA IssuerPOS Purchase491241:2202411 12205855834999999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	12-Nov-24	24,900.00		53,882,896.93 CR
13-Nov-24	VISA IssuerPOS Purchase456011:2002411 13120756834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	13-Nov-24	82,600.00		53,800,296.93 CR
14-Nov-24	VISA IssuerPOS Purchase544161:2202411 1217535083400010267KF C PENINSULA TANZANIA TZ  R	POS	12-Nov-24	150,000.00		53,650,296.93 CR
17-Nov-24	VISA IssuerPOS Purchase935051:2202411 17022218834999999999V SA_UNIMEAL.COM NICOSIA CY  R	POS	17-Nov-24	176,190.55		53,474,106.38 CR
19-Nov-24	VISA IssuerPOS Purchase609361:2202411 19043039834999999999Ne flix.com Los Gatos NL  R	POS	19-Nov-24	29,340.62		53,444,765.76 CR
20-Nov-24	VISA IssuerPOS Purchase204951:2202411 19205436834999999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	19-Nov-24	5,900.00		53,438,865.76 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-24	VISA IssuerPOS Purchase210531:2202411 19205748834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	19-Nov-24	24,900.00		53,413,965.76 CR
20-Nov-24	VISA IssuerPOS Purchase343531:2202411 20011459834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	20-Nov-24	59,900.00		53,354,065.76 CR
21-Nov-24	VISA IssuerPOS Purchase387681:2202411 20183316834X2250020K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	20-Nov-24	48,500.00		53,305,565.76 CR
21-Nov-24	VISA IssuerPOS Purchase446101:2202411 20184457834X2250021K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	20-Nov-24	18,000.00		53,287,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal403741:20024 1121183348834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		52,887,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal Commission403741:20024 1121183348834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		52,883,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal415651:20024 1121183624834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		52,483,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal Commission415651:20024 1121183624834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		52,479,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal420541:20024 1121183731834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		52,079,565.76 CR

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Account No	0152799416100
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	VISA IssuerCash Withdrawal Commission420541:20024 1121183731834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		52,075,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal426861:20024 1121183848834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		51,675,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal Commission426861:20024 1121183848834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		51,671,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal438501:20024 1121184105834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		50,867,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal Commission438501:20024 1121184105834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		50,863,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal432701:20024 1121183958834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		51,271,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal Commission432701:20024 1121183958834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		51,267,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal446511:20024 1121184233834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		50,463,565.76 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	VISA IssuerCash Withdrawal Commission446511:20024 1121184233834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		50,459,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal462681:20024 1121184548834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		49,251,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal Commission462681:20024 1121184548834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		49,247,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal451541:20024 1121184334834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		50,059,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal Commission451541:20024 1121184334834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		50,055,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal457521:20024 1121184443834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		49,655,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal Commission457521:20024 1121184443834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		49,651,565.76 CR
21-Nov-24	VISA IssuerCash Withdrawal474941:20024 1121184811834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	21-Nov-24	400,000.00		48,847,565.76 CR

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21-Nov-24	VISA IssuerCash Withdrawal Commission474941:20024 1121184811834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	21-Nov-24	4,000.00		48,843,565.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,842,845.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,842,125.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,841,405.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,840,685.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,839,965.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,839,245.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,838,525.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,837,805.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,837,085.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,836,365.76 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	720.00		48,835,645.76 CR
22-Nov-24	VISA IssuerCash Withdrawal633901:20024 1122080636834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		48,435,645.76 CR

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# Account Statement



Statement Date 16-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	VISA IssuerCash Withdrawal Commission633901:20024 1122080636834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		48,431,645.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		48,430,925.76 CR
22-Nov-24	VISA IssuerCash Withdrawal636371:20024 1122080732834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		48,030,925.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission636371:20024 1122080732834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		48,026,925.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		48,026,205.76 CR
22-Nov-24	VISA IssuerCash Withdrawal638641:20024 1122080825834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		47,626,205.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission638641:20024 1122080825834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		47,622,205.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		47,621,485.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		47,216,765.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		46,812,045.76 CR

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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	VISA IssuerCash Withdrawal641141:20024 1122080917834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		47,221,485.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission641141:20024 1122080917834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		47,217,485.76 CR
22-Nov-24	VISA IssuerCash Withdrawal643461:20024 1122081013834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		46,816,765.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission643461:20024 1122081013834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		46,812,765.76 CR
22-Nov-24	VISA IssuerCash Withdrawal407271:20024 1122141500834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		46,412,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission407271:20024 1122141500834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		46,408,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal425231:20024 1122141811834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		45,200,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission425231:20024 1122141811834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		45,196,045.76 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	VISA IssuerCash Withdrawal414211:20024 1122141601834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		46,008,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission414211:20024 1122141601834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		46,004,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal420201:20024 1122141706834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		45,604,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission420201:20024 1122141706834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		45,600,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal429531:20024 1122141914834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		44,796,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission429531:20024 1122141914834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		44,792,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal452791:20024 1122142337834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		43,988,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission452791:20024 1122142337834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		43,984,045.76 CR

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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	VISA IssuerCash Withdrawal442271:20024 1122142155834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		44,392,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission442271:20024 1122142155834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		44,388,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal457791:20024 1122142433834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	22-Nov-24	400,000.00		43,584,045.76 CR
22-Nov-24	VISA IssuerCash Withdrawal Commission457791:20024 1122142433834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	22-Nov-24	4,000.00		43,580,045.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		43,579,325.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		43,578,605.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		43,577,885.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		43,577,165.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		43,576,445.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		43,575,725.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		43,575,005.76 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	720.00		43,574,285.76 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-24	VISA IssuerPOS Purchase704041:2202411 2200302683405504203AP PLE.COM/BILL CORK IE  R	POS	22-Nov-24	29,900.00		43,544,385.76 CR
23-Nov-24	VISA IssuerPOS Purchase337431:2202411 23044749834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Nov-24	59,900.00		43,484,485.76 CR
23-Nov-24	VISA IssuerPOS Purchase397081:2202411 23125721834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Nov-24	11,900.00		43,451,685.76 CR
23-Nov-24	VISA IssuerPOS Purchase376901:2202411 23125351834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Nov-24	20,900.00		43,463,585.76 CR
24-Nov-24	VISA IssuerPOS Purchase378031:2202411 2307540483405504203AP PLE.COM/BILL CORK IE  R	POS	23-Nov-24	22,900.00		43,428,785.76 CR
24-Nov-24	VISA IssuerPOS Purchase317801:2202411 23205812834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Nov-24	39,900.00		43,388,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal319931:20024 1125213928834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		42,584,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission319931:20024 1125213928834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		42,580,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal321431:20024 1125214024834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		42,180,885.76 CR

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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-24	VISA IssuerCash Withdrawal Commission321431:20024 1125214024834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		42,176,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal318361:20024 1125213832834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		42,988,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission318361:20024 1125213832834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		42,984,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal322941:20024 1125214119834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		41,776,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission322941:20024 1125214119834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		41,772,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal324631:20024 1125214216834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		41,372,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission324631:20024 1125214216834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		41,368,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal326251:20024 1125214311834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		40,968,885.76 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-24	VISA IssuerCash Withdrawal Commission326251:20024 1125214311834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		40,964,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal327881:20024 1125214417834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		40,564,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission327881:20024 1125214417834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		40,560,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal333831:20024 1125214751834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		39,756,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission333831:20024 1125214751834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		39,752,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal331871:20024 1125214641834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		40,160,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission331871:20024 1125214641834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		40,156,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal337151:20024 1125214945834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		38,948,885.76 CR

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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-24	VISA IssuerCash Withdrawal Commission337151:20024 1125214945834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		38,944,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal335641:20024 1125214849834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		39,352,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission335641:20024 1125214849834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		39,348,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal338731:20024 1125215036834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	25-Nov-24	400,000.00		38,544,885.76 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission338731:20024 1125215036834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	25-Nov-24	4,000.00		38,540,885.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,540,165.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,539,445.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,538,725.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,538,005.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,537,285.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,536,565.76 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,535,845.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,535,125.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,534,405.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,533,685.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,532,965.76 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		38,532,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal698591241126 162707834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	400,000.00		38,132,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal Commission69859124112 6162707834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	4,000.00		38,128,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal704131241126 162811834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	400,000.00		37,728,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal Commission70413124112 6162811834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	4,000.00		37,724,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal709951:20024 1126162921834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	400,000.00		37,324,245.76 CR

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SWALAH SAID MOHAMED

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-24	VISA IssuerCash Withdrawal Commission709951:20024 1126162921834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	26-Nov-24	4,000.00		37,320,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal715271:20024 1126163019834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	400,000.00		36,920,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal Commission715271:20024 1126163019834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	26-Nov-24	4,000.00		36,916,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal722551241126 163144834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	400,000.00		36,516,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal Commission72255124112 6163144834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	4,000.00		36,512,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal727211:20024 1126163243834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	400,000.00		36,112,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal Commission727211:20024 1126163243834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	26-Nov-24	4,000.00		36,108,245.76 CR
26-Nov-24	VISA IssuerCash Withdrawal733761241126 163405834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	26-Nov-24	400,000.00		35,708,245.76 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-24	VISA IssuerCash Withdrawal Commission73376124112 6163405834AZA03301AZ ANIA OYSTERBAY	POS	26-Nov-24	4,000.00		35,704,245.76 CR
27-Nov-24	CTRDAR ES SALAAM VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		35,703,525.76 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		35,702,805.76 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		35,702,085.76 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		35,701,365.76 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		35,700,645.76 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		35,699,925.76 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	720.00		35,699,205.76 CR
27-Nov-24	VISA IssuerPOS Purchase3899512411262 0524683499999999APPLE COM/BILL iTUNES.COM IE	POS	26-Nov-24	24,900.00		35,674,305.76 CR
27-Nov-24	VISA IssuerPOS Purchase391161:2202411 2620540583499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	26-Nov-24	5,900.00		35,668,405.76 CR
27-Nov-24	Monthly Maintenance Fee	UXP	27-Nov-24	1,694.92		35,666,710.84 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Nov-24	305.09		35,666,405.75 CR
28-Nov-24	Cash Withdrawal339702162411 28111534TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial Withdrawal	ATM	28-Nov-24	400,000.00		35,266,405.75 CR

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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	Cash Withdrawal Commission33970216241 128111534TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		35,264,541.75 CR
28-Nov-24	Cash Withdrawal339702162411 28111709TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		34,864,541.75 CR
28-Nov-24	Cash Withdrawal Commission33970216241 128111709TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		34,862,677.75 CR
28-Nov-24	Cash Withdrawal339702162411 28111843TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		34,462,677.75 CR
28-Nov-24	Cash Withdrawal Commission33970216241 128111843TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		34,460,813.75 CR
28-Nov-24	Cash Withdrawal339702162411 28112020TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		34,060,813.75 CR
28-Nov-24	Cash Withdrawal Commission33970216241 128112020TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		34,058,949.75 CR
28-Nov-24	Cash Withdrawal339702162411 28112408TZSOYSTERBA Y BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		33,658,949.75 CR
28-Nov-24	Cash Withdrawal Commission33970216241 128112408TZSOYSTERB AY BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		33,657,085.75 CR

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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	Cash Withdrawal33970216241128112717TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		33,257,085.75 CR
28-Nov-24	Cash Withdrawal Commission33970216241128112717TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		33,255,221.75 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		33,254,886.23 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		33,254,550.71 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		33,254,215.19 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		33,253,879.67 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		33,253,544.15 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		33,253,208.63 CR
28-Nov-24	VISA IssuerCash Withdrawal652021241128161044834AZA03301AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		32,853,208.63 CR
28-Nov-24	VISA IssuerCash Withdrawal Commission652021241128161044834AZA03301AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	4,000.00		32,849,208.63 CR
28-Nov-24	VISA IssuerCash Withdrawal658331:200241128161151834AZA03301AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		32,449,208.63 CR

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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	VISA IssuerCash Withdrawal Commission658331:20024 1128161151834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	28-Nov-24	4,000.00		32,445,208.63CR
28-Nov-24	Cash Withdrawal330106612411 28162610TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		32,045,208.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128162610TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		32,043,344.63CR
28-Nov-24	Cash Withdrawal330106612411 28162718TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		31,643,344.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128162718TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		31,641,480.63CR
28-Nov-24	Cash Withdrawal330106612411 28162821TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		31,241,480.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128162821TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		31,239,616.63CR
28-Nov-24	Cash Withdrawal330106612411 28162933TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		30,839,616.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128162933TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		30,837,752.63CR

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SWALAH SAID MOHAMED

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	Cash Withdrawal330106612411 28163037TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28-Nov-24	400,000.00		30,437,752.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128163037TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		30,435,888.63CR
28-Nov-24	Cash Withdrawal330106622411 28163156TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28-Nov-24	400,000.00		30,035,888.63CR
28-Nov-24	Cash Withdrawal Commission33010662241 128163156TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		30,034,024.63CR
28-Nov-24	Cash Withdrawal330106622411 28163321TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28-Nov-24	400,000.00		29,634,024.63CR
28-Nov-24	Cash Withdrawal Commission33010662241 128163321TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		29,632,160.63CR
28-Nov-24	Cash Withdrawal330106612411 28163423TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28-Nov-24	400,000.00		29,232,160.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128163423TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		29,230,296.63CR
28-Nov-24	Cash Withdrawal330106612411 28163538TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28-Nov-24	400,000.00		28,830,296.63CR

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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	Cash Withdrawal Commission33010661241 128163538TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		28,828,432.63CR
28-Nov-24	Cash Withdrawal330106612411 28163656TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		28,428,432.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128163656TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		28,426,568.63CR
28-Nov-24	Cash Withdrawal330106612411 28163805TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		28,026,568.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128163805TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		28,024,704.63CR
28-Nov-24	Cash Withdrawal330106612411 28163914TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		27,624,704.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128163914TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		27,622,840.63CR
28-Nov-24	Cash Withdrawal330106612411 28164017TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		27,222,840.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128164017TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		27,220,976.63CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	Cash Withdrawal330106612411 28164129TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	400,000.00		26,820,976.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128164129TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,864.00		26,819,112.63CR
28-Nov-24	Cash Withdrawal330106612411 28164234TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	200,000.00		26,619,112.63CR
28-Nov-24	Cash Withdrawal Commission33010661241 128164234TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28-Nov-24	1,441.00		26,617,671.63CR
28-Nov-24	TMS GOV LEVY REF: ATM-1755748121-211937 2f35b98dGG	TMS	28-Nov-24	982.00		26,616,689.63CR
28-Nov-24	TMS GOV LEVY REF: ATM-1755766591-211937 2f67009jMT	TMS	28-Nov-24	982.00		26,615,707.63CR
28-Nov-24	TMS GOV LEVY REF: ATM-1755772791-211937 2f76d42kut	TMS	28-Nov-24	982.00		26,614,725.63CR
28-Nov-24	TMS GOV LEVY REF: ATM-1755808531-211937 2fd357avh7	TMS	28-Nov-24	982.00		26,613,743.63CR
28-Nov-24	TMS GOV LEVY REF: ATM-1755827571-211937 30044ec1ix	TMS	28-Nov-24	982.00		26,612,761.63CR
28-Nov-24	TMS GOV LEVY REF: ATM-1755834231-211937 301602a3pS	TMS	28-Nov-24	982.00		26,611,779.63CR
28-Nov-24	TMS GOV LEVY REF: ATM-1753967631-211937 1d6fd6app5	TMS	28-Nov-24	982.00		26,610,797.63CR
28-Nov-24	TMS GOV LEVY REF: ATM-1753986181-211937 1d9dffvQe	TMS	28-Nov-24	982.00		26,609,815.63CR

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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	VISA IssuerCash Withdrawal339061:20024 1128212914834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		26,209,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission339061:20024 1128212914834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	28-Nov-24	4,000.00		26,205,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal341791241128 213018834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		25,805,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission34179124112 8213018834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	28-Nov-24	4,000.00		25,801,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal344391:20024 1128213120834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		25,401,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission344391:20024 1128213120834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	28-Nov-24	4,000.00		25,397,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal347121:20024 1128213226834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		24,997,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission347121:20024 1128213226834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	28-Nov-24	4,000.00		24,993,815.63CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	VISA IssuerCash Withdrawal350591:20024 1128213346834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		24,593,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission350591:20024 1128213346834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	28-Nov-24	4,000.00		24,589,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal352861:20024 1128213450834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		24,189,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission352861:20024 1128213450834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	28-Nov-24	4,000.00		24,185,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal355301:20024 1128213549834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		23,785,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission355301:20024 1128213549834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	28-Nov-24	4,000.00		23,781,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal357481241128 213648834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		23,381,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission35748124112 8213648834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM	POS	28-Nov-24	4,000.00		23,377,815.63CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	VISA IssuerCash Withdrawal359341241128 213746834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		22,977,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission35934124112 8213746834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	4,000.00		22,973,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal361421241128 213844834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	400,000.00		22,573,815.63CR
28-Nov-24	VISA IssuerCash Withdrawal Commission36142124112 8213844834AZA03301AZ ANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	28-Nov-24	4,000.00		22,569,815.63CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	720.00		22,569,095.63CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	720.00		22,568,375.63CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,568,040.11CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,567,704.59CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,567,369.07CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,567,033.55CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,566,698.03CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,566,362.51CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,566,026.99 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,565,691.47 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,565,355.95 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,565,020.43 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,564,684.91 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,564,349.39 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,564,013.87 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	335.52		22,563,678.35 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	259.38		22,563,418.97 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,562,698.97 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,561,978.97 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,561,258.97 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,560,538.97 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,559,818.97 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,559,098.97 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,558,378.97 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,557,658.97 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,556,938.97 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	720.00		22,556,218.97 CR
30-Nov-24	TZ#204IBOT243350018#MT103#OPPO AGENCIES COMPANY LIMITED#RFB/PAYMENT NOVEMBER 2024	CMM	30-Nov-24		50,000,000.00	72,556,218.97 CR
30-Nov-24	VISA IssuerPOS Purchase18165124112920480183499999999APPLE.COM/BILL TUNES.COM IE	POS	29-Nov-24	59,900.00		72,496,318.97 CR
01-Dec-24	VISA IssuerPOS Purchase588221:220241130125401834999999999APPLE.COM/BILL TUNES.COM IE  R	POS	30-Nov-24	22,900.00		72,473,418.97 CR
01-Dec-24	VISA IssuerPOS Purchase6084612411301257248349999999999APPLE.COM/BILL TUNES.COM IE	POS	30-Nov-24	11,900.00		72,461,518.97 CR
01-Dec-24	VISA IssuerPOS Purchase614221:22024113012582583499999999999APPLE.COM/BILL TUNES.COM IE  R	POS	30-Nov-24	20,900.00		72,440,618.97 CR
01-Dec-24	VISA IssuerPOS Purchase8009612411301331288349999999999999APPLE.COM/BILL TUNES.COM IE	POS	30-Nov-24	29,900.00		72,410,718.97 CR
01-Dec-24	VISA IssuerPOS Purchase210441:2202411301442058349999999999999APPLE.COM/BILL TUNES.COM IE  R	POS	30-Nov-24	17,900.00		72,392,818.97 CR
01-Dec-24	VISA IssuerPOS Purchase60358124112907090083405504203APPLE.COM/BILL CORK IE	POS	29-Nov-24	3,900.00		72,388,918.97 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-24	VISA IssuerPOS Purchase2794112412011 3514183499999999APPLE COM/BILL TUNES.COM IE	POS	01-Dec-24	99,900.00		72,289,018.97 CR
04-Dec-24	VISA IssuerPOS Purchase938801:2202412 0320520283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Dec-24	27,900.00		72,261,118.97 CR
04-Dec-24	VISA IssuerPOS Purchase939181:2202412 0320523983499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Dec-24	24,900.00		72,236,218.97 CR
04-Dec-24	VISA IssuerPOS Purchase940161:2202412 0320534983499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Dec-24	19,500.00		72,216,718.97 CR
04-Dec-24	VISA IssuerPOS Purchase940381:2202412 0320535583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Dec-24	5,900.00		72,210,818.97 CR
05-Dec-24	VISA IssuerPOS Purchase953751:2202412 0400044683444000993D AR SNO CREAM PARLOUDAR ES SALAAM TZ  R	POS	04-Dec-24	63,500.00		72,147,318.97 CR
06-Dec-24	VISA IssuerPOS Purchase929211:2202412 0509251783499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Dec-24	29,900.00		72,117,418.97 CR
06-Dec-24	VISA IssuerCash Withdrawal795161:20024 1206164951834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	06-Dec-24	400,000.00		71,717,418.97 CR
06-Dec-24	VISA IssuerCash Withdrawal Commission795161:20024 1206164951834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	06-Dec-24	4,000.00		71,713,418.97 CR

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Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	720.00		71,712,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal235751:20024 1210120054834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		71,312,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal Commission235751:20024 1210120054834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		71,308,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal240971:20024 1210120148834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		70,908,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal Commission240971:20024 1210120148834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		70,904,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal246381:20024 1210120247834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		70,504,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal Commission246381:20024 1210120247834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		70,500,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal252841:20024 1210120358834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		70,100,698.97 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	VISA IssuerCash Withdrawal Commission252841:20024 1210120358834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		70,096,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal259271:20024 1210120519834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		69,696,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal Commission259271:20024 1210120519834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		69,692,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal264611:20024 1210120638834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		69,292,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal Commission264611:20024 1210120638834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		69,288,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal270941:20024 1210120739834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		68,888,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal Commission270941:20024 1210120739834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		68,884,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal259271:22024 1210120519834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		68,484,698.97 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	VISA IssuerCash Withdrawal Commission259271:22024 1210120519834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		68,480,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal279031:20024 1210120900834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		68,080,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal Commission279031:20024 1210120900834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		68,076,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal283841:20024 1210120954834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		67,676,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal Commission283841:20024 1210120954834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		67,672,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal288931:20024 1210121049834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		67,272,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal Commission288931:20024 1210121049834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		67,268,698.97 CR
10-Dec-24	VISA IssuerCash Withdrawal301251:20024 1210121141834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SALAAM TZ	POS	10-Dec-24	400,000.00		66,868,698.97 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	VISA IssuerCash Withdrawal Commission301251:20024 1210121141834AZA0330 1AZANIA OYSTERBAY CTRDAR ES SA	POS	10-Dec-24	4,000.00		66,864,698.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,863,978.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,863,258.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,862,538.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,861,818.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,861,098.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,860,378.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,859,658.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,858,938.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,858,218.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,857,498.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,856,778.97 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	720.00		66,856,058.97 CR
10-Dec-24	TZ#204IBOT243450008#M T103#OPPO AGENCIES COMPANY LIMITED#RFB/DEPOSIT	CMM	10-Dec-24		50,000,000.00	116,856,058.97 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	VISA IssuerPOS Purchase564371:2202412 101418178349999999Infl ght Internet SeCointrin CH  R	POS	10-Dec-24	48,778.26		116,807,280.71 CR
11-Dec-24	VISA IssuerPOS Purchase919271:2202412 1022391983400203612K M T H TRADING LLC DXB AE  R	POS	10-Dec-24	249,393.77		116,557,886.94 CR
11-Dec-24	VISA IssuerPOS Purchase939791:2202412 1022495783400074536DU DXB AIRPORT T3 -FDXB AE  R	POS	10-Dec-24	76,616.27		116,481,270.67 CR
11-Dec-24	VISA IssuerPOS Purchase139531:2202412 1102065183460024024S AVE ON FOODS MINI SDUBAI AE  R	POS	11-Dec-24	227,988.12		116,253,282.55 CR
11-Dec-24	VISA IssuerPOS Purchase139851:2202412 1102074683460024024S AVE ON FOODS MINI SDUBAI AE  R	POS	11-Dec-24	11,531.53		116,241,751.02 CR
11-Dec-24	VISA IssuerPOS Purchase141121:2202412 1102113783413009565Ri o class coffee shoDubai AE  R	POS	11-Dec-24	43,780.73		116,197,970.29 CR
11-Dec-24	VISA IssuerCash Withdrawal100061:20024 1211183926834AHBD002 SHILAL BANK DXB Mall ABU DHABI AE	POS	11-Dec-24	449,346.15		115,748,624.14 CR
11-Dec-24	VISA IssuerCash Withdrawal Commission100061:20024 1211183926834AHBD002 SHILAL BANK DXB Mall ABU DHABI	POS	11-Dec-24	12,993.46		115,735,630.68 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	2,338.82		115,733,291.86 CR
12-Dec-24	VISA IssuerPOS Purchase397321:2202412 1108323983412019554ME DICINA PHARMACY DUBAI AE  R	POS	11-Dec-24	99,230.60		115,634,061.26 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-24	VISA IssuerPOS Purchase515901:2202412 1116321483499991016G UCCI DUBAI AE  R	POS	11-Dec-24	15,614,778.72		100,019,282.54 CR
12-Dec-24	VISA IssuerPOS Purchase785291:2202412 1117322883410053967R OBERTO CAVALLI JUNIDUBAI AE  R	POS	11-Dec-24	7,743,731.99		92,275,550.55 CR
12-Dec-24	VISA IssuerPOS Purchase915411:2202412 1118001483410137519BU RBERRY MIDDLE EASTDUBAI AE  R	POS	11-Dec-24	4,223,853.81		88,051,696.74 CR
12-Dec-24	VISA IssuerPOS Purchase331801:2202412 1201280483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	12-Dec-24	5,900.00		88,045,796.74 CR
12-Dec-24	VISA IssuerPOS Purchase222071:2202412 1119045083490010897An gelina DUBAI AE  R	POS	11-Dec-24	117,578.91		87,928,217.83 CR
12-Dec-24	VISA IssuerPOS Purchase599051:2202412 1112510583446776883Fu n Fashion EmiratesDubai AE  R	POS	11-Dec-24	9,735,833.25		78,192,384.58 CR
13-Dec-24	VISA IssuerPOS Purchase837591:2202412 1221110483400210338HE RMES MIDDLE EAST DUBAI AE  R	POS	12-Dec-24	12,432,864.98		65,759,519.60 CR
13-Dec-24	VISA IssuerPOS Purchase120721:2202412 1223134883431000074C ARREFOUR-DEIRA CC DUBAI AE  R	POS	12-Dec-24	3,403,710.59		62,355,809.01 CR
13-Dec-24	VISA IssuerPOS Purchase828961:2202412 1213401383410165239JU MBO ELECTRONICS LLDUBAI AE  R	POS	12-Dec-24	5,990,579.74		56,365,229.27 CR
13-Dec-24	VISA IssuerPOS Purchase544471:2202412 1216044983400061535ZE GNA GULF TRADING LDUBAI AE  R	POS	12-Dec-24	18,674,879.50		37,690,349.77 CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-24	VISA IssuerPOS Purchase309721:2202412 1215174983410190122B OWLER DUBAI AE  R	POS	12-Dec-24	5,814,429.21		31,875,920.56CR
14-Dec-24	VISA IssuerPOS Purchase410001:2202412 1309400183405504203AP PLE.COM/BILL CORK E  R	POS	13-Dec-24	24,900.00		31,851,020.56CR
16-Dec-24	VISA IssuerPOS Purchase708931:2202412 1415575983405504203AP PLE.COM/BILL CORK E  R	POS	14-Dec-24	39,900.00		31,811,120.56CR
17-Dec-24	VISA IssuerPOS Purchase344301:2202412 1703222183499999999th eunimeal Strovolos CY  R	POS	17-Dec-24	156,393.91		31,654,726.65CR
18-Dec-24	VISA IssuerPOS Purchase158421:2202412 1720524883499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	17-Dec-24	24,900.00		31,629,826.65CR
18-Dec-24	VISA IssuerPOS Purchase159211:2202412 1720532783499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	17-Dec-24	5,900.00		31,623,926.65CR
19-Dec-24	VISA IssuerPOS Purchase800031:2202412 1817274183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Dec-24	22,900.00		31,601,026.65CR
19-Dec-24	VISA IssuerPOS Refund225981240411000 000APPLE.COM/BILL TUNES.COM IE	ATM	11-Apr-24		87,420.82	31,688,447.47CR
19-Dec-24	VISA IssuerPOS Purchase307621:2202412 1903434483499999999Ne flix.com Los Gatos NL  R	POS	19-Dec-24	26,483.48		31,661,963.99CR
21-Dec-24	VISA IssuerPOS Purchase128461:2202412 2020475683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	20-Dec-24	59,900.00		31,602,063.99CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-24	VISA IssuerPOS Purchase366721:2202412 2112540183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Dec-24	22,900.00		31,579,163.99CR
21-Dec-24	VISA IssuerPOS Purchase365981:2202412 2112535383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Dec-24	20,900.00		31,558,263.99CR
21-Dec-24	VISA IssuerPOS Purchase384721:2202412 2112575483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Dec-24	11,900.00		31,546,363.99CR
21-Dec-24	VISA IssuerPOS Purchase901451:2202412 2114423383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Dec-24	17,900.00		31,528,463.99CR
22-Dec-24	VISA IssuerPOS Purchase337891:2202412 2120582483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Dec-24	39,900.00		31,488,563.99CR
22-Dec-24	VISA IssuerPOS Purchase614841:2202412 2203134483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Dec-24	29,900.00		31,458,663.99CR
24-Dec-24	Balance Enquiry Commissions3397021624 1224063756TZSOYSTER BAY BR DAR ES SALAAM TZATM-Finan	ATM	24-Dec-24	381.00		31,458,282.99CR
24-Dec-24	Ministatement Charge	ATM	24-Dec-24	423.73		31,457,859.26CR
24-Dec-24	Cash Withdrawal42810523241 24064901TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Dec-24	400,000.00		31,057,859.26CR
24-Dec-24	Cash Withdrawal Commission42810523241 224064901TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Dec-24	1,864.00		31,055,995.26CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-24	Cash Withdrawal 428105232412 24065012TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Dec-24	400,000.00		30,655,995.26 CR
24-Dec-24	Cash Withdrawal Commission42810523241 224065012TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Dec-24	1,864.00		30,654,131.26 CR
24-Dec-24	Reversal:Cash Withdrawal Commission42810523241 224065012TZSMWENGE SC DAR ES SALAAM TZF	ATM	24-Dec-24		1,864.00	30,655,995.26 CR
24-Dec-24	Reversal:Cash Withdrawal 428105232412 24065012TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24-Dec-24		400,000.00	31,055,995.26 CR
24-Dec-24	TMS GOV LEVY REF: ATM-1868775511-21193f 6c84debM1M	TMS	24-Dec-24	982.00		31,055,013.26 CR
24-Dec-24	TMS GOV LEVY REF: ATM-1868778081-21193f 6c95f24MpV	TMS	24-Dec-24	982.00		31,054,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal 834321:20024 122407123983400490001 ATM Masaki Shoppe TZ	POS	24-Dec-24	400,000.00		30,654,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal Commission834321:20024 122407123983400490001 ATM Masaki Sh	POS	24-Dec-24	4,000.00		30,650,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal 836841:20024 122407133583400490001 ATM Masaki Shoppe TZ	POS	24-Dec-24	400,000.00		30,250,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal Commission836841:20024 122407133583400490001 ATM Masaki Sh	POS	24-Dec-24	4,000.00		30,246,031.26 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-24	VISA IssuerCash Withdrawal840211:20024 122407144683400490001 ATM Masaki Shoppe TZ	POS	24-Dec-24	400,000.00		29,846,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal Commission840211:20024 122407144683400490001 ATM Masaki Sh	POS	24-Dec-24	4,000.00		29,842,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal843411:20024 122407154383400490001 ATM Masaki Shoppe TZ	POS	24-Dec-24	400,000.00		29,442,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal Commission843411:20024 122407154383400490001 ATM Masaki Sh	POS	24-Dec-24	4,000.00		29,438,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal847371:20024 122407170683400490001 ATM Masaki Shoppe TZ	POS	24-Dec-24	400,000.00		29,038,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal Commission847371:20024 122407170683400490001 ATM Masaki Sh	POS	24-Dec-24	4,000.00		29,034,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal851571:20024 122407184083400490001 ATM Masaki Shoppe TZ	POS	24-Dec-24	400,000.00		28,634,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal Commission851571:20024 122407184083400490001 ATM Masaki Sh	POS	24-Dec-24	4,000.00		28,630,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal855231:20024 122407193283400490001 ATM Masaki Shoppe TZ	POS	24-Dec-24	400,000.00		28,230,031.26 CR
24-Dec-24	VISA IssuerCash Withdrawal Commission855231:20024 122407193283400490001 ATM Masaki Sh	POS	24-Dec-24	4,000.00		28,226,031.26 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	68.58		28,225,962.68 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	76.27		28,225,886.41 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	335.52		28,225,550.89 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	335.52		28,225,215.37 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	720.00		28,224,495.37 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	720.00		28,223,775.37 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	720.00		28,223,055.37 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	720.00		28,222,335.37 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	720.00		28,221,615.37 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	720.00		28,220,895.37 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	720.00		28,220,175.37 CR
24-Dec-24	REF:193f828e194ce951 AGENCY CARD WITHDRAW AB173503524863123754 91:Kutoa	AGENCY	24-Dec-24	3,000,000.00		25,220,175.37 CR
24-Dec-24	REF:193f828e194ce951 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24-Dec-24	8,898.31		25,211,277.06 CR
24-Dec-24	REF:193f828e194ce951 GOV LEVY VIA AGENCY	AGENCY	24-Dec-24	1,875.00		25,209,402.06 CR
24-Dec-24	REF:193f82c44da2ca89 AGENCY CARD WITHDRAW AB173503547058877947 83:Kutoa	AGENCY	24-Dec-24	2,000,000.00		23,209,402.06 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-24	REF:193f82c44da2ca89 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24-Dec-24	8,898.31		23,200,503.75 CR
24-Dec-24	REF:193f82c44da2ca89 GOV LEVY VIA AGENCY	AGENCY	24-Dec-24	1,875.00		23,198,628.75 CR
24-Dec-24	TZ#204IBOT243590029#M T103#OPPO AGENCIES COMPANY LIMITED#INV/PERSONAL	CMM	24-Dec-24		50,000,000.00	73,198,628.75 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	1,601.70		73,197,027.05 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	1,601.70		73,195,425.35 CR
25-Dec-24	VISA IssuerPOS Purchase948911:2202412 2509291283499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	25-Dec-24	22,900.00		73,172,525.35 CR
25-Dec-24	VISA IssuerPOS Purchase954441:2202412 2509302983499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	25-Dec-24	5,900.00		73,166,625.35 CR
25-Dec-24	VISA IssuerPOS Purchase963681:2202412 2509321583499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	25-Dec-24	24,900.00		73,141,725.35 CR
27-Dec-24	VISA IssuerPOS Purchase804511:2202412 24070029834DT000465PI K & PAY SUPER00011DAR ES SALAAM TZ  R	POS	24-Dec-24	554,900.00		72,586,825.35 CR
27-Dec-24	Monthly Maintenance Fee	UXP	27-Dec-24	1,694.92		72,585,130.43 CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Dec-24	305.09		72,584,825.34 CR
28-Dec-24	VISA IssuerCash Withdrawal745881:20024 122820220183400040055 SHOPPERS MASAKI DAR ES SALAAM TZ	POS	28-Dec-24	100,000.00		72,484,825.34 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-24	VISA IssuerCash Withdrawal Commission745881:20024 122820220183400040055 SHOPPERS MASAKI DAR ES SA	POS	28-Dec-24	4,000.00		72,480,825.34 CR
29-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-24	720.00		72,480,105.34 CR
29-Dec-24	VISA IssuerPOS Purchase554391:2202412 28193322834X2250021K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	28-Dec-24	44,500.00		72,435,605.34 CR
29-Dec-24	VISA IssuerPOS Purchase593361:2202412 28194218834X2250021K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	28-Dec-24	900.00		72,434,705.34 CR
29-Dec-24	VISA IssuerPOS Purchase679321:2202412 28200428834X2250020K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	28-Dec-24	220,500.00		72,214,205.34 CR
29-Dec-24	VISA IssuerPOS Purchase741711:2202412 2820221483453400791Sh oppers Masaki Dar es Salaam TZ  R	POS	28-Dec-24	114,200.00		72,100,005.34 CR
01-Jan-25	VISA IssuerPOS Purchase765011:2202412 3120525583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	31-Dec-24	24,900.00		72,075,105.34 CR
01-Jan-25	VISA IssuerPOS Purchase783641:2202412 3121044383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	31-Dec-24	5,900.00		72,069,205.34 CR
01-Jan-25	VISA IssuerPOS Purchase357281:2202501 0109280783499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	01-Jan-25	22,900.00		72,046,305.34 CR
02-Jan-25	VISA IssuerCash Withdrawal103551:20025 010216065183409941139 SHOPPERS PLAZA SHOPPERS TZ	POS	02-Jan-25	200,000.00		71,846,305.34 CR

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# Account Statement



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 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-25	VISA IssuerCash Withdrawal Commission103551:20025 010216065183409941139 SHOPPERS PLAZA SHOPPERS	POS	02-Jan-25	4,000.00		71,842,305.34 CR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	720.00		71,841,585.34 CR
03-Jan-25	VISA IssuerPOS Purchase917941:2202501 02185331834TZ303535R AMADA RESORT DAR ES SALAAM TZ  R	POS	02-Jan-25	230,000.00		71,611,585.34 CR
03-Jan-25	REF:1942ca204f3528a2 AGENCY CARD WITHDRAW AB173591560264814539 12:Kutoa	AGENCY	03-Jan-25	3,000,000.00		68,611,585.34 CR
03-Jan-25	REF:1942ca204f3528a2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Jan-25	8,898.31		68,602,687.03 CR
03-Jan-25	REF:1942ca204f3528a2 GOV LEVY VIA AGENCY	AGENCY	03-Jan-25	1,875.00		68,600,812.03 CR
03-Jan-25	REF:1942ca43f966eb58 AGENCY CARD WITHDRAW AB173591574876479697 65:Kutia	AGENCY	03-Jan-25	3,000,000.00		65,600,812.03 CR
03-Jan-25	REF:1942ca43f966eb58 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Jan-25	8,898.31		65,591,913.72 CR
03-Jan-25	REF:1942ca43f966eb58 GOV LEVY VIA AGENCY	AGENCY	03-Jan-25	1,875.00		65,590,038.72 CR
03-Jan-25	REF:1942ca5617663813 AGENCY CARD WITHDRAW AB173591582284853820 69:Kutoa	AGENCY	03-Jan-25	4,000,000.00		61,590,038.72 CR
03-Jan-25	REF:1942ca5617663813 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Jan-25	8,898.31		61,581,140.41 CR
03-Jan-25	REF:1942ca5617663813 GOV LEVY VIA AGENCY	AGENCY	03-Jan-25	2,000.00		61,579,140.41 CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	1,601.70		61,577,538.71 CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	1,601.70		61,575,937.01 CR

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# Account Statement



Statement Date 16-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	1,601.70		61,574,335.31 CR
04-Jan-25	VISA IssuerPOS Purchase324501:220250103205219834999999999AP PLE.COM/BILL TUNES.COM IE JR	POS	03-Jan-25	27,900.00		61,546,435.31 CR
04-Jan-25	VISA IssuerPOS Purchase041571:220250103172134834DT000465PIK & PAY SUPER00011DAR ES SALAAM TZ JR	POS	03-Jan-25	105,000.00		61,441,435.31 CR
04-Jan-25	REF:194313a02f60882a AGENCY CARD WITHDRAW AB17359926726532410094:Wthdrw	AGENCY	04-Jan-25	4,000,000.00		57,441,435.31 CR
04-Jan-25	REF:194313a02f60882a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jan-25	8,898.31		57,432,537.00 CR
04-Jan-25	REF:194313a02f60882a GOV LEVY VIA AGENCY	AGENCY	04-Jan-25	2,000.00		57,430,537.00 CR
04-Jan-25	REF:194313b15bde6b48 AGENCY CARD WITHDRAW AB17359927428934172355:Wthdrw	AGENCY	04-Jan-25	6,000,000.00		51,430,537.00 CR
04-Jan-25	REF:194313b15bde6b48 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jan-25	8,898.31		51,421,638.69 CR
04-Jan-25	REF:194313b15bde6b48 GOV LEVY VIA AGENCY	AGENCY	04-Jan-25	2,000.00		51,419,638.69 CR
04-Jan-25	REF:194314ad4242690c AGENCY CARD WITHDRAW AB17359937746163569631:Wthdr	AGENCY	04-Jan-25	5,000,000.00		46,419,638.69 CR
04-Jan-25	REF:194314ad4242690c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jan-25	8,898.31		46,410,740.38 CR
04-Jan-25	REF:194314ad4242690c GOV LEVY VIA AGENCY	AGENCY	04-Jan-25	2,000.00		46,408,740.38 CR
04-Jan-25	REF:1943155540b28d0 AGENCY CARD WITHDRAW AB17359944631425770330:Wthdr	AGENCY	04-Jan-25	5,000,000.00		41,408,740.38 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-25	REF:19431555540b28d0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jan-25	8,898.31		41,399,842.07 CR
04-Jan-25	REF:19431555540b28d0 GOV LEVY VIA AGENCY	AGENCY	04-Jan-25	2,000.00		41,397,842.07 CR
04-Jan-25	POS Purchase6000565525010 4190152TZS851571 GSM HOME MIKOCHE NI DAR ES SALAAM TZFinancial Withdra	POS	04-Jan-25	2,388,000.00		39,009,842.07 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	1,601.70		39,008,240.37 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	1,601.70		39,006,638.67 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	1,601.70		39,005,036.97 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-25	1,601.70		39,003,435.27 CR
04-Jan-25	VISA IssuerPOS Purchase674171:2202501 04144142834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	04-Jan-25	17,900.00		38,985,535.27 CR
05-Jan-25	VISA IssuerPOS Purchase862901:2202501 04203733834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	04-Jan-25	29,900.00		38,955,635.27 CR
05-Jan-25	VISA IssuerPOS Purchase326131:2202501 0315540183405504203AP PLE.COM/BILL CORK IE  R	POS	03-Jan-25	19,500.00		38,936,135.27 CR
05-Jan-25	VISA IssuerPOS Purchase895611:2202501 04210148834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	04-Jan-25	39,900.00		38,896,235.27 CR
05-Jan-25	VISA IssuerPOS Purchase067811:2202501 05023057834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Jan-25	19,500.00		38,876,735.27 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-25	VISA IssuerPOS Purchase089131:2202501 0503132283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Jan-25	29,900.00		38,846,835.27 CR
05-Jan-25	VISA IssuerPOS Purchase407271:2202501 0506072383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Jan-25	69,900.00		38,776,935.27 CR
05-Jan-25	VISA IssuerPOS Purchase425271:2202501 0506125183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Jan-25	59,900.00		38,717,035.27 CR
05-Jan-25	VISA IssuerPOS Purchase210721:2202501 0509252483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Jan-25	29,900.00		38,687,135.27 CR
05-Jan-25	VISA IssuerPOS Refund407271250105000 000APPLE.COM/BILL TUNES.COM IE	ATM	05-Jan-25		69,900.00	38,757,035.27 CR
06-Jan-25	VISA IssuerPOS Purchase406601:2202501 0501071183405504203AP PLE.COM/BILL CORK IE  R	POS	05-Jan-25	29,900.00		38,727,135.27 CR
06-Jan-25	REF:1943af8d0c98cb55 AGENCY CARD WITHDRAW AB173615617200223435 04:Kutoa	AGENCY	06-Jan-25	10,000,000.00		28,727,135.27 CR
06-Jan-25	REF:1943af8d0c98cb55 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Jan-25	12,711.86		28,714,423.41 CR
06-Jan-25	REF:1943af8d0c98cb55 GOV LEVY VIA AGENCY	AGENCY	06-Jan-25	2,000.00		28,712,423.41 CR
06-Jan-25	REF:1943af94e1d69b3d AGENCY CARD WITHDRAW AB173615620398526429 07:Kutoa	AGENCY	06-Jan-25	5,000,000.00		23,712,423.41 CR
06-Jan-25	REF:1943af94e1d69b3d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Jan-25	8,898.31		23,703,525.10 CR
06-Jan-25	REF:1943af94e1d69b3d GOV LEVY VIA AGENCY	AGENCY	06-Jan-25	2,000.00		23,701,525.10 CR

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 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-25	REF:1943b190c16ebb55 AGENCY CARD WITHDRAW AB173615828437450970 77:CardWithdraw	AGENCY	06-Jan-25	10,000,000.00		13,701,525.10 CR
06-Jan-25	REF:1943b190c16ebb55 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Jan-25	12,711.86		13,688,813.24 CR
06-Jan-25	REF:1943b190c16ebb55 GOV LEVY VIA AGENCY	AGENCY	06-Jan-25	2,000.00		13,686,813.24 CR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	2,288.13		13,684,525.11 CR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	1,601.70		13,682,923.41 CR
06-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-25	2,288.13		13,680,635.28 CR
07-Jan-25	VISA IssuerPOS Purchase363541:2202501 06201447834999999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	06-Jan-25	59,900.00		13,620,735.28 CR
07-Jan-25	REF:19440367934f8860 AGENCY CARD WITHDRAW AB173624409899726371 42:Rttty	AGENCY	07-Jan-25	3,000,000.00		10,620,735.28 CR
07-Jan-25	REF:19440367934f8860 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Jan-25	8,898.31		10,611,836.97 CR
07-Jan-25	REF:19440367934f8860 GOV LEVY VIA AGENCY	AGENCY	07-Jan-25	1,875.00		10,609,961.97 CR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-25	1,601.70		10,608,360.27 CR
08-Jan-25	VISA IssuerPOS Purchase561301:2202501 0720144483453400790Sh oppers Masaki Dar es Salaam TZ  R	POS	07-Jan-25	440,300.00		10,168,060.27 CR
08-Jan-25	VISA IssuerPOS Purchase968241:2202501 07205236834999999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	07-Jan-25	24,900.00		10,143,160.27 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-25	VISA IssuerPOS Purchase971601:2202501 0720543383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	07-Jan-25	5,900.00		10,137,260.27 CR
08-Jan-25	VISA IssuerPOS Purchase116131:2202501 0801145983499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	08-Jan-25	59,900.00		10,077,360.27 CR
09-Jan-25	VISA IssuerPOS Purchase577671:2202501 0809280383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	08-Jan-25	22,900.00		10,054,460.27 CR
10-Jan-25	REF:194504b7a56b282b AGENCY CARD WITHDRAW AB173651391088665604 65:Tty	AGENCY	10-Jan-25	4,000,000.00		6,054,460.27 CR
10-Jan-25	REF:194504b7a56b282b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10-Jan-25	8,898.31		6,045,561.96 CR
10-Jan-25	REF:194504b7a56b282b GOV LEVY VIA AGENCY	AGENCY	10-Jan-25	2,000.00		6,043,561.96 CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	1,601.70		6,041,960.26 CR
11-Jan-25	VISA IssuerPOS Purchase211711:2202501 1020475183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	10-Jan-25	59,900.00		5,982,060.26 CR
11-Jan-25	VISA IssuerPOS Purchase163391:2202501 1112535983499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	11-Jan-25	22,900.00		5,959,160.26 CR
11-Jan-25	VISA IssuerPOS Purchase682981:2202501 1114413283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	11-Jan-25	17,900.00		5,941,260.26 CR
12-Jan-25	VISA IssuerPOS Purchase176661:2202501 1107564783405504203AP PLE.COM/BILL CORK IE  R	POS	11-Jan-25	20,900.00		5,920,360.26 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-25	VISA IssuerPOS Purchase824241:2202501 1120582683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	11-Jan-25	39,900.00		5,880,460.26CR
12-Jan-25	VISA IssuerPOS Purchase877871:2202501 1122095583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	11-Jan-25	59,900.00		5,820,560.26CR
12-Jan-25	VISA IssuerPOS Purchase018541:2202501 1203143083499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	12-Jan-25	29,900.00		5,790,660.26CR
13-Jan-25	VISA IssuerPOS Purchase179581:2202501 12164721834X2250020K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	12-Jan-25	60,500.00		5,730,160.26CR
13-Jan-25	VISA IssuerPOS Purchase245151:2202501 1217032183453400790Sh oppers Masaki Dar es Salaam TZ  R	POS	12-Jan-25	114,940.00		5,615,220.26CR
14-Jan-25	VISA IssuerPOS Purchase898791:2202501 1312141283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	13-Jan-25	59,900.00		5,555,320.26CR
14-Jan-25	VISA IssuerPOS Purchase268861:2202501 1405520383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	14-Jan-25	7,500.00		5,547,820.26CR
15-Jan-25	VISA IssuerPOS Purchase745391:2202501 1420530383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	14-Jan-25	24,900.00		5,522,920.26CR
15-Jan-25	VISA IssuerPOS Purchase747931:2202501 1420545883499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	14-Jan-25	5,900.00		5,517,020.26CR
15-Jan-25	VISA IssuerPOS Purchase887421:2202501 1501151483499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	15-Jan-25	59,900.00		5,457,120.26CR

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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-25	REF:1946b0484877394c AGENCY CARD WITHDRAW AB173696224537051533 30:Kutoa.	AGENCY	15-Jan-25	1,300,000.00		4,157,120.26 CR
15-Jan-25	REF:1946b0484877394c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Jan-25	8,389.83		4,148,730.43 CR
15-Jan-25	REF:1946b0484877394c GOV LEVY VIA AGENCY	AGENCY	15-Jan-25	1,875.00		4,146,855.43 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	1,510.17		4,145,345.26 CR
16-Jan-25	VISA IssuerPOS Purchase155371:2202501 15092745834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	15-Jan-25	22,900.00		4,122,445.26 CR
16-Jan-25	VISA IssuerPOS Purchase747941:2202501 16003641834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	16-Jan-25	14,900.00		4,107,545.26 CR
16-Jan-25	VISA IssuerPOS Purchase785721:2202501 15182224834999999999S G*V*unimeal.com Dover US  R	POS	15-Jan-25	167,611.97		3,939,933.29 CR
17-Jan-25	VISA IssuerPOS Purchase345341:2202501 1520400683444001085R OKIE PHARMACY DAR ES SALAAM TZ  R	POS	15-Jan-25	28,500.00		3,911,433.29 CR
17-Jan-25	REF:1947595c403b0b3b AGENCY CARD WITHDRAW AB173713953636982351 88:Kutoa	AGENCY	17-Jan-25	100,000.00		3,811,433.29 CR
17-Jan-25	REF:1947595c403b0b3b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-Jan-25	3,728.81		3,807,704.48 CR
17-Jan-25	REF:1947595c403b0b3b GOV LEVY VIA AGENCY	AGENCY	17-Jan-25	707.00		3,806,997.48 CR
18-Jan-25	VISA IssuerPOS Purchase308441:2202501 17204843834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	17-Jan-25	59,900.00		3,747,097.48 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-25	VISA IssuerPOS Purchase581561:2202501 1715163383480010961PU MA PETROL STATION DAR ES SALAAM TZ  R	POS	17-Jan-25	245,000.00		3,502,097.48CR
18-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-25	671.19		3,501,426.29CR
18-Jan-25	VISA IssuerPOS Purchase189721:2202501 17173036834X2250020K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	17-Jan-25	31,500.00		3,469,926.29CR
18-Jan-25	VISA IssuerPOS Purchase246181:2202501 1717424983453400791Sh oppers Masaki Dar es Salaam TZ  R	POS	17-Jan-25	72,000.00		3,397,926.29CR
18-Jan-25	VISA IssuerPOS Purchase873441:2202501 17162010834DT000360PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	17-Jan-25	137,500.00		3,260,426.29CR
18-Jan-25	VISA IssuerPOS Purchase908811:2202501 17162717834DT000361PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	17-Jan-25	113,500.00		3,146,926.29CR
18-Jan-25	VISA IssuerPOS Purchase535871:2202501 1803384583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Jan-25	12,900.00		3,134,026.29CR
18-Jan-25	TZ#204IBOT250180014#M T103#OPPO AGENCIES COMPANY LIMITED#INV/TRANSFER	CMM	18-Jan-25		50,000,000.00	53,134,026.29CR
18-Jan-25	REF:19479ee4dcb74b79 AGENCY CARD WITHDRAW AB173721244773925542 29:Kutoa	AGENCY	18-Jan-25	10,000,000.00		43,134,026.29CR
18-Jan-25	REF:19479ee4dcb74b79 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Jan-25	12,711.86		43,121,314.43CR
18-Jan-25	REF:19479ee4dcb74b79 GOV LEVY VIA AGENCY	AGENCY	18-Jan-25	2,000.00		43,119,314.43CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-25	REF:19479ffcbb5897f AGENCY CARD WITHDRAW AB173721359415182660 93:Kutoa	AGENCY	18-Jan-25	10,000,000.00		33,119,314.43 CR
18-Jan-25	REF:19479ffcbb5897f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-Jan-25	12,711.86		33,106,602.57 CR
18-Jan-25	REF:19479ffcbb5897f GOV LEVY VIA AGENCY	AGENCY	18-Jan-25	2,000.00		33,104,602.57 CR
18-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-25	2,288.13		33,102,314.44 CR
18-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-25	2,288.13		33,100,026.31 CR
18-Jan-25	VISA IssuerPOS Purchase779191:2202501 1812540583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Jan-25	20,900.00		33,079,126.31 CR
18-Jan-25	VISA IssuerPOS Purchase778971:2202501 1812540083499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Jan-25	22,900.00		33,056,226.31 CR
18-Jan-25	VISA IssuerPOS Purchase791051:2202501 1812572783499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Jan-25	11,900.00		33,044,326.31 CR
19-Jan-25	VISA IssuerPOS Purchase232331:2202501 1902464483499999999Ne flix.com Los Gatos NL  R	POS	19-Jan-25	27,912.05		33,016,414.26 CR
20-Jan-25	VISA IssuerPOS Purchase021841:2202501 1920461283499999999Infl ght Internet SeCointrin CH  R	POS	19-Jan-25	55,852.03		32,960,562.23 CR
22-Jan-25	VISA IssuerPOS Purchase409521:2202501 2120532883499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Jan-25	5,900.00		32,954,662.23 CR

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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-25	VISA IssuerPOS Purchase549441:2002501 2212143783455000059ME DINOVA LABORATORY DSM TZ	POS	22-Jan-25	650,000.00		32,304,662.23 CR
22-Jan-25	REF:1948df01961e0b80 AGENCY CARD WITHDRAW AB173754810984945781 04:Juti	AGENCY	22-Jan-25	10,000,000.00		22,304,662.23 CR
22-Jan-25	REF:1948df01961e0b80 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-Jan-25	12,711.86		22,291,950.37 CR
22-Jan-25	REF:1948df01961e0b80 GOV LEVY VIA AGENCY	AGENCY	22-Jan-25	2,000.00		22,289,950.37 CR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	2,288.13		22,287,662.24 CR
23-Jan-25	VISA IssuerPOS Purchase615781:2202501 2209300683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Jan-25	22,900.00		22,264,762.24 CR
23-Jan-25	VISA IssuerPOS Purchase408401:2202501 2115523683405504203AP PLE.COM/BILL CORK IE  R	POS	21-Jan-25	24,900.00		22,239,862.24 CR
24-Jan-25	POS Purchase6000565525012 4180655TZS686711 GSM HOME MIKOCHENI DAR ES SALAAM TZFinancial Withdra	POS	24-Jan-25	6,204,000.00		16,035,862.24 CR
25-Jan-25	REF:1949df802958d9d3 AGENCY CARD WITHDRAW AB173781706357874930 77:Kutia	AGENCY	25-Jan-25	3,000,000.00		13,035,862.24 CR
25-Jan-25	REF:1949df802958d9d3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Jan-25	8,898.31		13,026,963.93 CR
25-Jan-25	REF:1949df802958d9d3 GOV LEVY VIA AGENCY	AGENCY	25-Jan-25	1,875.00		13,025,088.93 CR
26-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-25	1,601.70		13,023,487.23 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-25	VISA IssuerPOS Purchase428801:2002501 26171650834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	26-Jan-25	7,365,850.00		5,657,637.23CR
27-Jan-25	REF:194a54885bde596d SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	27-Jan-25		1,000,000.00	6,657,637.23CR
27-Jan-25	Monthly Maintenance Fee	UXP	27-Jan-25	1,694.92		6,655,942.31CR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jan-25	305.09		6,655,637.22CR
28-Jan-25	VISA IssuerPOS Purchase786341:2002501 28071420834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	28-Jan-25	740,750.00		5,914,887.22CR
28-Jan-25	VISA IssuerPOS Purchase137511:2002501 28083748834834P0007S ALI HOSP. TZS Dar Es Salaam TZ	POS	28-Jan-25	65,000.00		5,849,887.22CR
30-Jan-25	REF:194b7ece644aeaff AGENCY CARD WITHDRAW AB173825254307982030 33:Kutia	AGENCY	30-Jan-25	1,000,000.00		4,849,887.22CR
30-Jan-25	REF:194b7ece644aeaff CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30-Jan-25	8,389.83		4,841,497.39CR
30-Jan-25	REF:194b7ece644aeaff GOV LEVY VIA AGENCY	AGENCY	30-Jan-25	1,776.00		4,839,721.39CR
31-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	1,510.17		4,838,211.22CR
01-Feb-25	REF:194c1a65ec88fbad AGENCY CARD WITHDRAW AB173841569300933957 55:Ttyyh	AGENCY	01-Feb-25	1,000,000.00		3,838,211.22CR
01-Feb-25	REF:194c1a65ec88fbad CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Feb-25	8,389.83		3,829,821.39CR
01-Feb-25	REF:194c1a65ec88fbad GOV LEVY VIA AGENCY	AGENCY	01-Feb-25	1,776.00		3,828,045.39CR
02-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-25	1,510.17		3,826,535.22CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-25	VISA IssuerPOS Purchase373451:2202501 28205235834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	28-Jan-25	24,900.00		3,801,635.22CR
03-Feb-25	VISA IssuerPOS Purchase374481:2202501 28205348834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	28-Jan-25	5,900.00		3,795,735.22CR
03-Feb-25	VISA IssuerPOS Purchase828461:2202501 29092755834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	29-Jan-25	22,900.00		3,772,835.22CR
03-Feb-25	REF:194cbb66fcd6ebbf AGENCY CARD WITHDRAW AB173858451792363118 60:Kutos	AGENCY	03-Feb-25	1,000,000.00		2,772,835.22CR
03-Feb-25	REF:194cbb66fcd6ebbf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Feb-25	8,389.83		2,764,445.39CR
03-Feb-25	REF:194cbb66fcd6ebbf GOV LEVY VIA AGENCY	AGENCY	03-Feb-25	1,776.00		2,762,669.39CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	1,510.17		2,761,159.22CR
04-Feb-25	VISA IssuerPOS Purchase534941:2202502 03205210834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Feb-25	27,900.00		2,733,259.22CR
04-Feb-25	VISA IssuerPOS Purchase536241:2202502 03205341834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Feb-25	19,500.00		2,713,759.22CR
04-Feb-25	TZ#204IBOT250350522#M T103#OPPO AGENCIES COMPANY LIMITED#RFB/TRANSFER	CMM	04-Feb-25		50,000,000.00	52,713,759.22CR
04-Feb-25	REF:194d14cea59a3816 AGENCY CARD WITHDRAW AB173867826588674210 60:Eyyuu	AGENCY	04-Feb-25	10,000,000.00		42,713,759.22CR
04-Feb-25	REF:194d14cea59a3816 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Feb-25	12,711.86		42,701,047.36CR

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Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-25	REF:194d14cea59a3816 GOV LEVY VIA AGENCY	AGENCY	04-Feb-25	2,000.00		42,699,047.36CR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	2,288.13		42,696,759.23CR
05-Feb-25	VISA IssuerPOS Purchase491041:2202502 04205410834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	04-Feb-25	5,900.00		42,690,859.23CR
05-Feb-25	VISA IssuerPOS Purchase626521:2202502 05011145834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Feb-25	119,900.00		42,570,959.23CR
06-Feb-25	VISA IssuerPOS Purchase489991:2202502 0415525183405504203AP PLE.COM/BILL CORK IE  R	POS	04-Feb-25	24,900.00		42,546,059.23CR
06-Feb-25	VISA IssuerPOS Purchase864701:2202502 05092503834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Feb-25	29,900.00		42,516,159.23CR
06-Feb-25	VISA IssuerPOS Purchase886281:2202502 05092951834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Feb-25	22,900.00		42,493,259.23CR
07-Feb-25	VISA IssuerPOS Purchase613031:2202502 0608570083420000290PA PILLON ENTERPR3048R ES SALAAM TZ  R	POS	06-Feb-25	2,280,000.00		40,213,259.23CR
08-Feb-25	REF:194e4d06fe2eda89 AGENCY CARD WITHDRAW AB173900565238427316 42:Kutoa	AGENCY	08-Feb-25	2,000,000.00		38,213,259.23CR
08-Feb-25	REF:194e4d06fe2eda89 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-Feb-25	8,898.31		38,204,360.92CR
08-Feb-25	REF:194e4d06fe2eda89 GOV LEVY VIA AGENCY	AGENCY	08-Feb-25	1,875.00		38,202,485.92CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	1,601.70		38,200,884.22CR

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Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-25	REF:194e6a4375034ad9 AGENCY CARD WITHDRAW AB173903630890950067 40:Yhjoo	AGENCY	08-Feb-25	200,000.00		38,000,884.22 CR
08-Feb-25	REF:194e6a4375034ad9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-Feb-25	4,661.02		37,996,223.20 CR
08-Feb-25	REF:194e6a4375034ad9 GOV LEVY VIA AGENCY	AGENCY	08-Feb-25	821.00		37,995,402.20 CR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	838.98		37,994,563.22 CR
12-Feb-25	VISA IssuerPOS Purchase571381:2202502 11205317834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	11-Feb-25	24,900.00		37,969,663.22 CR
12-Feb-25	REF:194f9c1ced3d69ea AGENCY CARD WITHDRAW AB173935701542225178 18:Kt	AGENCY	12-Feb-25	10,000,000.00		27,969,663.22 CR
12-Feb-25	REF:194f9c1ced3d69ea CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Feb-25	12,711.86		27,956,951.36 CR
12-Feb-25	REF:194f9c1ced3d69ea GOV LEVY VIA AGENCY	AGENCY	12-Feb-25	2,000.00		27,954,951.36 CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-25	2,288.13		27,952,663.23 CR
13-Feb-25	VISA IssuerPOS Purchase571931:2202502 1115541083405504203AP PLE.COM/BILL CORK IE  R	POS	11-Feb-25	5,900.00		27,946,763.23 CR
13-Feb-25	VISA IssuerPOS Purchase927171:2202502 12092747834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	12-Feb-25	22,900.00		27,923,863.23 CR
13-Feb-25	VISA IssuerPOS Purchase332551:2002502 1316043683455000059ELI TE DENTAL CLINIC P.O.BOX 38394 TZ	POS	13-Feb-25	637,500.00		27,286,363.23 CR

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Statement Date 16-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-25	REF:19504801aa5c0b3d AGENCY CARD WITHDRAW AB173953725875452762 36:Tgghuy	AGENCY	14-Feb-25	5,000,000.00		22,286,363.23 CR
14-Feb-25	REF:19504801aa5c0b3d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Feb-25	8,898.31		22,277,464.92 CR
14-Feb-25	REF:19504801aa5c0b3d GOV LEVY VIA AGENCY	AGENCY	14-Feb-25	2,000.00		22,275,464.92 CR
14-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-25	1,601.70		22,273,863.22 CR
15-Feb-25	VISA IssuerPOS Purchase083211:2202502 1502222783499999999V SA_UNIMEAL.COM NICOSIA CY JR	POS	15-Feb-25	172,891.36		22,100,971.86 CR
15-Feb-25	REF:195097a93ac2d9ab AGENCY CARD WITHDRAW AB173962078256491020 36:Kuyoam	AGENCY	15-Feb-25	4,500,000.00		17,600,971.86 CR
15-Feb-25	REF:195097a93ac2d9ab CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Feb-25	8,898.31		17,592,073.55 CR
15-Feb-25	REF:195097a93ac2d9ab GOV LEVY VIA AGENCY	AGENCY	15-Feb-25	2,000.00		17,590,073.55 CR
15-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-25	1,601.70		17,588,471.85 CR
16-Feb-25	REF:1950f072feb9dbc3 AGENCY CARD WITHDRAW AB173971388375615241 18:Cash	AGENCY	16-Feb-25	2,000,000.00		15,588,471.85 CR
16-Feb-25	REF:1950f072feb9dbc3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16-Feb-25	8,898.31		15,579,573.54 CR
16-Feb-25	REF:1950f072feb9dbc3 GOV LEVY VIA AGENCY	AGENCY	16-Feb-25	1,875.00		15,577,698.54 CR
16-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-25	1,601.70		15,576,096.84 CR
19-Feb-25	VISA IssuerPOS Purchase672211:2202502 1720502883480010923SH OPPERS SUP MKT MASDAR ES SALAAM TZ JR	POS	17-Feb-25	101,550.00		15,474,546.84 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-25	VISA IssuerPOS Purchase399711:2202502 1820532083499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Feb-25	24,900.00		15,449,646.84 CR
19-Feb-25	VISA IssuerPOS Purchase399801:2202502 1820533383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Feb-25	5,900.00		15,443,746.84 CR
19-Feb-25	VISA IssuerPOS Purchase595721:2202502 1903004883499999999NE TFLIX.COM 4087249160 NL  R	POS	19-Feb-25	28,846.16		15,414,900.68 CR
20-Feb-25	VISA IssuerPOS Purchase729341:2202502 1904275483405504203AP PLE.COM/BILL CORK IE  R	POS	19-Feb-25	22,900.00		15,392,000.68 CR
22-Feb-25	REF:1952d690aa926a1c AGENCY CARD WITHDRAW AB174022361288799538 53:Gggur	AGENCY	22-Feb-25	5,000,000.00		10,392,000.68 CR
22-Feb-25	REF:1952d690aa926a1c GOV LEVY VIA AGENCY	AGENCY	22-Feb-25	2,000.00		10,390,000.68 CR
22-Feb-25	REF:1952d690aa926a1c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-Feb-25	9,322.03		10,380,678.65 CR
22-Feb-25	REF:1952d76c988f5ade AGENCY CARD WITHDRAW AB174022451393658566 57:Tyytr	AGENCY	22-Feb-25	8,000,000.00		2,380,678.65 CR
22-Feb-25	REF:1952d76c988f5ade GOV LEVY VIA AGENCY	AGENCY	22-Feb-25	2,000.00		2,378,678.65 CR
22-Feb-25	REF:1952d76c988f5ade CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-Feb-25	11,440.68		2,367,237.97 CR
22-Feb-25	TZ#204IBOT250530009#M T103#OPPO AGENCIES COMPANY LIMITED#INV/PAYMENT	CMM	22-Feb-25		50,000,000.00	52,367,237.97 CR
23-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-25	1,677.97		52,365,560.00 CR
23-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-25	2,059.32		52,363,500.68 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-25	REF:19537a8cde7f795c AGENCY CARD WITHDRAW AB174039556409250366 37:Kutoa	AGENCY	24-Feb-25	10,000,000.00		42,363,500.68 CR
24-Feb-25	REF:19537a8cde7f795c GOV LEVY VIA AGENCY	AGENCY	24-Feb-25	2,000.00		42,361,500.68 CR
24-Feb-25	REF:19537a8cde7f795c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24-Feb-25	11,864.41		42,349,636.27 CR
24-Feb-25	REF:19537a95b54fb8da AGENCY CARD WITHDRAW AB174039560027686308 60:Kutoa	AGENCY	24-Feb-25	5,000,000.00		37,349,636.27 CR
24-Feb-25	REF:19537a95b54fb8da GOV LEVY VIA AGENCY	AGENCY	24-Feb-25	2,000.00		37,347,636.27 CR
24-Feb-25	REF:19537a95b54fb8da CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24-Feb-25	9,322.03		37,338,314.24 CR
24-Feb-25	REF:19537aaf7e185a8f AGENCY CARD WITHDRAW AB174039570592292853 80:Kutoa	AGENCY	24-Feb-25	10,000,000.00		27,338,314.24 CR
24-Feb-25	REF:19537aaf7e185a8f GOV LEVY VIA AGENCY	AGENCY	24-Feb-25	2,000.00		27,336,314.24 CR
24-Feb-25	REF:19537aaf7e185a8f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24-Feb-25	11,864.41		27,324,449.83 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	2,135.59		27,322,314.24 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	1,677.97		27,320,636.27 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	2,135.59		27,318,500.68 CR
25-Feb-25	VISA IssuerPOS Purchase564751:2202502 24123622834999999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	24-Feb-25	299,900.00		27,018,600.68 CR
25-Feb-25	REF:1953d93a7e0e3ab4 AGENCY CARD WITHDRAW AB174049484140331269 66:Kutoa	AGENCY	25-Feb-25	5,000,000.00		22,018,600.68 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-25	REF:1953d93a7e0e3ab4 GOV LEVY VIA AGENCY	AGENCY	25-Feb-25	2,000.00		22,016,600.68CR
25-Feb-25	REF:1953d93a7e0e3ab4 CHARGE: CARD	AGENCY	25-Feb-25	9,322.03		22,007,278.65CR
26-Feb-25	WITHDRAW VIA AGENCY VISA IssuerPOS Purchase161561:2202502 25205303834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	25-Feb-25	24,900.00		21,982,378.65CR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	1,677.97		21,980,700.68CR
26-Feb-25	REF:195418896a48cb27 AGENCY CARD WITHDRAW AB174056122500099576 73:Gggggh	AGENCY	26-Feb-25	7,000,000.00		14,980,700.68CR
26-Feb-25	REF:195418896a48cb27 GOV LEVY VIA AGENCY	AGENCY	26-Feb-25	2,000.00		14,978,700.68CR
26-Feb-25	REF:195418896a48cb27 CHARGE: CARD	AGENCY	26-Feb-25	10,593.22		14,968,107.46CR
26-Feb-25	WITHDRAW VIA AGENCY REF:195418d5ea56fa0e AGENCY CARD WITHDRAW AB174056153805219810 71:Wthdrw	AGENCY	26-Feb-25	3,000,000.00		11,968,107.46CR
26-Feb-25	REF:195418d5ea56fa0e GOV LEVY VIA AGENCY	AGENCY	26-Feb-25	1,875.00		11,966,232.46CR
26-Feb-25	REF:195418d5ea56fa0e CHARGE: CARD	AGENCY	26-Feb-25	9,322.03		11,956,910.43CR
26-Feb-25	WITHDRAW VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	1,906.78		11,955,003.65CR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	1,677.97		11,953,325.68CR
27-Feb-25	VISA IssuerPOS Purchase161991:2202502 2515533483405504203AP PLE.COM/BILL CORK IE  R	POS	25-Feb-25	5,900.00		11,947,425.68CR
27-Feb-25	VISA IssuerPOS Purchase820881:2202502 26093201834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	26-Feb-25	22,900.00		11,924,525.68CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-25	REF:195470642d2d8b88 AGENCY CARD WITHDRAW AB174065334697639777 65:Wtdw	AGENCY	27-Feb-25	2,400,000.00		9,524,525.68 CR
27-Feb-25	REF:195470642d2d8b88 GOV LEVY VIA AGENCY	AGENCY	27-Feb-25	1,875.00		9,522,650.68 CR
27-Feb-25	REF:195470642d2d8b88 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Feb-25	8,474.58		9,514,176.10 CR
27-Feb-25	Monthly Maintenance Fee	UXP	27-Feb-25	1,694.92		9,512,481.18 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Feb-25	305.09		9,512,176.09 CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	1,525.42		9,510,650.67 CR
28-Feb-25	REF:1954c8883541a9b8 AGENCY CARD WITHDRAW AB174074576305992010 15:Wthd	AGENCY	28-Feb-25	3,000,000.00		6,510,650.67 CR
28-Feb-25	REF:1954c8883541a9b8 GOV LEVY VIA AGENCY	AGENCY	28-Feb-25	1,875.00		6,508,775.67 CR
28-Feb-25	REF:1954c8883541a9b8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Feb-25	9,322.03		6,499,453.64 CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-25	1,677.97		6,497,775.67 CR
01-Mar-25	REF:19551d331771b85d AGENCY CARD WITHDRAW AB174083454960772928 69:Wthsr	AGENCY	01-Mar-25	500,000.00		5,997,775.67 CR
01-Mar-25	REF:19551d331771b85d GOV LEVY VIA AGENCY	AGENCY	01-Mar-25	1,245.00		5,996,530.67 CR
01-Mar-25	REF:19551d331771b85d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Mar-25	6,016.95		5,990,513.72 CR
02-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-25	1,083.05		5,989,430.67 CR
03-Mar-25	POS Purchase6001418125030 3093918TZS488741 MUH AMED SEIF RASHID DAR ES SALAAM TZFinancial Withdra	POS	03-Mar-25	396,000.00		5,593,430.67 CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-25	VISA IssuerPOS Purchase221841:2202503 0320514883499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Mar-25	27,900.00		5,565,530.67 CR
04-Mar-25	VISA IssuerPOS Purchase223401:2202503 0320535383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Mar-25	19,500.00		5,546,030.67 CR
04-Mar-25	VISA IssuerPOS Purchase604101:2202503 03161713834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	03-Mar-25	16,800.00		5,529,230.67 CR
04-Mar-25	TZ#204IBOT250630514#M T103#OPPO AGENCIES COMPANY LIMITED#RFB/TRANSFER	CMM	04-Mar-25		50,000,000.00	55,529,230.67 CR
05-Mar-25	VISA IssuerPOS Purchase309481:2202503 0420534583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	04-Mar-25	5,900.00		55,523,330.67 CR
05-Mar-25	VISA IssuerPOS Purchase313781:2202503 0420572583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	04-Mar-25	24,900.00		55,498,430.67 CR
05-Mar-25	REF:19565b6c428e08e5 AGENCY CARD WITHDRAW AB174116823100389493 78:Wthdrw	AGENCY	05-Mar-25	10,000,000.00		45,498,430.67 CR
05-Mar-25	REF:19565b6c428e08e5 GOV LEVY VIA AGENCY	AGENCY	05-Mar-25	2,000.00		45,496,430.67 CR
05-Mar-25	REF:19565b6c428e08e5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Mar-25	11,864.41		45,484,566.26 CR
05-Mar-25	REF:19565b794d2f8a1a AGENCY CARD WITHDRAW AB174116828434677939 05:Wthdr	AGENCY	05-Mar-25	7,000,000.00		38,484,566.26 CR
05-Mar-25	REF:19565b794d2f8a1a GOV LEVY VIA AGENCY	AGENCY	05-Mar-25	2,000.00		38,482,566.26 CR
05-Mar-25	REF:19565b794d2f8a1a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Mar-25	10,593.22		38,471,973.04 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-25	VISA IssuerPOS Purchase733601:2202503 05092516834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Mar-25	29,900.00		38,442,073.04 CR
06-Mar-25	VISA IssuerPOS Purchase748321:2202503 05092808834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Mar-25	22,900.00		38,419,173.04 CR
06-Mar-25	VISA IssuerPOS Purchase582201:2202503 05115342834DT000359PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	05-Mar-25	22,000.00		38,397,173.04 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	2,135.59		38,395,037.45 CR
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	1,906.78		38,393,130.67 CR
07-Mar-25	REF:19570e1d43db291f AGENCY CARD WITHDRAW AB174135560252770678 45:Kuto	AGENCY	07-Mar-25	10,000,000.00		28,393,130.67 CR
07-Mar-25	REF:19570e1d43db291f GOV LEVY VIA AGENCY	AGENCY	07-Mar-25	2,000.00		28,391,130.67 CR
07-Mar-25	REF:19570e1d43db291f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Mar-25	11,864.41		28,379,266.26 CR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	2,135.59		28,377,130.67 CR
11-Mar-25	VISA IssuerPOS Purchase309591:2202503 10161840834DT000795TH E SEAMLESS ME00011DAR-ES-SALAA M TZ  R	POS	10-Mar-25	477,000.00		27,900,130.67 CR
12-Mar-25	VISA IssuerPOS Purchase166361:2202503 11195344834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	11-Mar-25	24,900.00		27,875,230.67 CR
12-Mar-25	VISA IssuerPOS Purchase168301:2202503 11195629834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	11-Mar-25	5,900.00		27,869,330.67 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-25	VISA IssuerPOS Purchase216861:2202503 12082809834999999999AP PLE.COM/BILL	POS	12-Mar-25	22,900.00		27,846,430.67 CR
12-Mar-25	ITUNES.COM IE  R REF:1958a957a3bfea93 AGENCY CARD WITHDRAW AB174178680638930085 35:Efghj	AGENCY	12-Mar-25	1,000,000.00		26,846,430.67 CR
12-Mar-25	REF:1958a957a3bfea93 GOV LEVY VIA AGENCY	AGENCY	12-Mar-25	1,776.00		26,844,654.67 CR
12-Mar-25	REF:1958a957a3bfea93 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Mar-25	8,474.58		26,836,180.09 CR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-25	1,525.42		26,834,654.67 CR
14-Mar-25	REF:19594613c55a3afc AGENCY CARD WITHDRAW AB174195115480451125 91:Wthdrw	AGENCY	14-Mar-25	10,000,000.00		16,834,654.67 CR
14-Mar-25	REF:19594613c55a3afc GOV LEVY VIA AGENCY	AGENCY	14-Mar-25	2,000.00		16,832,654.67 CR
14-Mar-25	REF:19594613c55a3afc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Mar-25	11,864.41		16,820,790.26 CR
14-Mar-25	REF:1959461dcf2af8f7 AGENCY CARD WITHDRAW AB174195119575227997 22:Wthdrw	AGENCY	14-Mar-25	1,300,000.00		15,520,790.26 CR
14-Mar-25	REF:1959461dcf2af8f7 GOV LEVY VIA AGENCY	AGENCY	14-Mar-25	1,875.00		15,518,915.26 CR
14-Mar-25	REF:1959461dcf2af8f7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Mar-25	8,474.58		15,510,440.68 CR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	2,135.59		15,508,305.09 CR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	1,525.42		15,506,779.67 CR
15-Mar-25	VISA IssuerPOS Purchase981211:2202503 1511493983480049781SH OPPERS SUP MKT MASDAR ES SALAAM TZ  R	POS	15-Mar-25	107,950.00		15,398,829.67 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-25	VISA IssuerPOS Purchase926821:2202503 1703223083499999999th eunimeal Strovolos CY  R	POS	17-Mar-25	177,510.51		15,221,319.16 CR
17-Mar-25	POS Purchase6001542425031 7222924TZS600611 KAFF E KOFFEE - OYSTEDAR ES SALAAM TZFinancial Withdra	POS	17-Mar-25	80,000.00		15,141,319.16 CR
17-Mar-25	POS Purchase6001542425031 7233106TZS665301 KAFF E KOFFEE - OYSTEDAR ES SALAAM TZFinancial Withdra	POS	17-Mar-25	96,000.00		15,045,319.16 CR
19-Mar-25	VISA IssuerPOS Purchase258301:2202503 1819525183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Mar-25	24,900.00		15,020,419.16 CR
19-Mar-25	VISA IssuerPOS Purchase258681:2202503 1819535283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	18-Mar-25	5,900.00		15,014,519.16 CR
19-Mar-25	VISA IssuerPOS Purchase512141:2202503 1903072083499999999NE TFLIX.COM 4087249160 NL  R	POS	19-Mar-25	29,395.55		14,985,123.61 CR
19-Mar-25	VISA IssuerPOS Purchase074881:2202503 18123611834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	18-Mar-25	9,200.00		14,975,923.61 CR
19-Mar-25	VISA IssuerPOS Purchase578841:2202503 1908274583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	19-Mar-25	22,900.00		14,953,023.61 CR
19-Mar-25	REF:195ae30afdfdebb1 AGENCY CARD WITHDRAW AB174238418071690461 B4:Kutoa	AGENCY	19-Mar-25	4,000,000.00		10,953,023.61 CR
19-Mar-25	REF:195ae30afdfdebb1 GOV LEVY VIA AGENCY	AGENCY	19-Mar-25	2,000.00		10,951,023.61 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-25	REF:195ae30afdfdebb1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19-Mar-25	9,322.03		10,941,701.58CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	1,677.97		10,940,023.61CR
21-Mar-25	VISA IssuerPOS Purchase091951:2202503 2100070583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	21-Mar-25	59,900.00		10,880,123.61CR
21-Mar-25	REF:195b9272156038c9 AGENCY CARD WITHDRAW AB174256810388237488 45:Kutia	AGENCY	21-Mar-25	2,000,000.00		8,880,123.61CR
21-Mar-25	REF:195b9272156038c9 GOV LEVY VIA AGENCY	AGENCY	21-Mar-25	1,875.00		8,878,248.61CR
21-Mar-25	REF:195b9272156038c9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-Mar-25	8,474.58		8,869,774.03CR
21-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-25	1,525.42		8,868,248.61CR
22-Mar-25	VISA IssuerPOS Purchase377951:2202503 2211571683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Mar-25	11,900.00		8,856,348.61CR
23-Mar-25	VISA IssuerPOS Purchase388111:2202503 2302132783499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Mar-25	29,900.00		8,826,448.61CR
23-Mar-25	VISA IssuerPOS Purchase045011:2202503 2306224183499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	23-Mar-25	29,900.00		8,796,548.61CR
23-Mar-25	REF:195c42a427c90b91 AGENCY CARD WITHDRAW AB174275285837120123 43:Kutoa	AGENCY	23-Mar-25	2,000,000.00		6,796,548.61CR
23-Mar-25	REF:195c42a427c90b91 GOV LEVY VIA AGENCY	AGENCY	23-Mar-25	1,875.00		6,794,673.61CR
23-Mar-25	REF:195c42a427c90b91 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Mar-25	8,474.58		6,786,199.03CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-25	1,525.42		6,784,673.61 CR
24-Mar-25	VISA IssuerPOS Purchase025911:2202503 2404383383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	24-Mar-25	79,900.00		6,704,773.61 CR
25-Mar-25	POS Purchase6000725325032 5123351TZS140481 ABD ALLAH AHMED SEIF DAR ES SALAAM	POS	25-Mar-25	115,000.00		6,589,773.61 CR
25-Mar-25	TZFinancial Withdra VISA IssuerPOS Purchase324171:2202503 2506164383499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	25-Mar-25	59,900.00		6,529,873.61 CR
25-Mar-25	REF:195cd697d1ff8aab AGENCY CARD WITHDRAW AB174290799701393175 35:Kutia.	AGENCY	25-Mar-25	2,670,000.00		3,859,873.61 CR
25-Mar-25	REF:195cd697d1ff8aab GOV LEVY VIA AGENCY	AGENCY	25-Mar-25	1,875.00		3,857,998.61 CR
25-Mar-25	REF:195cd697d1ff8aab CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Mar-25	8,474.58		3,849,524.03 CR
25-Mar-25	REF:195ce77816a61a6b AGENCY CARD WITHDRAW AB174292569214013566 33:Kutoa	AGENCY	25-Mar-25	1,000,000.00		2,849,524.03 CR
25-Mar-25	REF:195ce77816a61a6b GOV LEVY VIA AGENCY	AGENCY	25-Mar-25	1,776.00		2,847,748.03 CR
25-Mar-25	REF:195ce77816a61a6b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Mar-25	8,474.58		2,839,273.45 CR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-25	1,525.42		2,837,748.03 CR
26-Mar-25	VISA IssuerPOS Purchase260241:2202503 2519533083499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	25-Mar-25	24,900.00		2,812,848.03 CR

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Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-25	VISA IssuerPOS Purchase260391:2202503 2519533983499999999AP PLE.COM/BILL	POS	25-Mar-25	5,900.00		2,806,948.03 CR
26-Mar-25	TUNES.COM IE  R VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	1,525.42		2,805,422.61 CR
27-Mar-25	TZ#204IBOT250860522#M T103#OPPO AGENCIES COMPANY	CMM	27-Mar-25		50,000,000.00	52,805,422.61 CR
27-Mar-25	LIMITED#RFB/TRANSFER POS Purchase6001542425032 7192043TZS647701 KAFF E KOFFEE - OYSTEDAR ES SALAAM	POS	27-Mar-25	240,000.00		52,565,422.61 CR
27-Mar-25	TZFinancial Withdra Monthly Maintenance Fee	UXP	27-Mar-25	1,694.92		52,563,727.69 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Mar-25	305.09		52,563,422.60 CR
28-Mar-25	VISA IssuerPOS Purchase771741:2202503 2605084583499999999AP PLE.COM/BILL	POS	26-Mar-25	39,900.00		52,523,522.60 CR
28-Mar-25	TUNES.COM IE  R VISA IssuerPOS Purchase658721:2202503 2608295183499999999AP PLE.COM/BILL	POS	26-Mar-25	22,900.00		52,500,622.60 CR
28-Mar-25	TUNES.COM IE  R REF:195dbf9be92a3b20 AGENCY CARD WITHDRAW AB174315233196677151 73:Kutoa	AGENCY	28-Mar-25	4,000,000.00		48,500,622.60 CR
28-Mar-25	REF:195dbf9be92a3b20 GOV LEVY VIA AGENCY	AGENCY	28-Mar-25	2,000.00		48,498,622.60 CR
28-Mar-25	REF:195dbf9be92a3b20 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Mar-25	9,322.03		48,489,300.57 CR
28-Mar-25	REF:195dc55917ffe9e5 AGENCY CARD WITHDRAW AB174315834978471958 70:Kutoa	AGENCY	28-Mar-25	10,000,000.00		38,489,300.57 CR
28-Mar-25	REF:195dc55917ffe9e5 GOV LEVY VIA AGENCY	AGENCY	28-Mar-25	2,000.00		38,487,300.57 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-25	REF:195dc55917ffe9e5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Mar-25	11,864.41		38,475,436.16 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,677.97		38,473,758.19 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	2,135.59		38,471,622.60 CR
29-Mar-25	REF:195e16ab5d75394c AGENCY CARD WITHDRAW AB174324362136852290 57:Wtdrw	AGENCY	29-Mar-25	10,000,000.00		28,471,622.60 CR
29-Mar-25	REF:195e16ab5d75394c GOV LEVY VIA AGENCY	AGENCY	29-Mar-25	2,000.00		28,469,622.60 CR
29-Mar-25	REF:195e16ab5d75394c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29-Mar-25	11,864.41		28,457,758.19 CR
29-Mar-25	REF:195e2e6e9019c867 AGENCY CARD WITHDRAW AB174326853822368647 08:Kutoa	AGENCY	29-Mar-25	10,000,000.00		18,457,758.19 CR
29-Mar-25	REF:195e2e6e9019c867 GOV LEVY VIA AGENCY	AGENCY	29-Mar-25	2,000.00		18,455,758.19 CR
29-Mar-25	REF:195e2e6e9019c867 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29-Mar-25	11,864.41		18,443,893.78 CR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	2,135.59		18,441,758.19 CR
30-Mar-25	REF:195e63b948510b20 AGENCY CARD WITHDRAW AB174332441871358463 34:Cash	AGENCY	30-Mar-25	10,000,000.00		8,441,758.19 CR
30-Mar-25	REF:195e63b948510b20 GOV LEVY VIA AGENCY	AGENCY	30-Mar-25	2,000.00		8,439,758.19 CR
30-Mar-25	REF:195e63b948510b20 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30-Mar-25	11,864.41		8,427,893.78 CR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	2,135.59		8,425,758.19 CR
31-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	2,135.59		8,423,622.60 CR

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# Account Statement



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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	VISA IssuerPOS Purchase323761:2202504 01195240834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	01-Apr-25	24,900.00		8,398,722.60 CR
02-Apr-25	VISA IssuerPOS Purchase753941:2202504 02082731834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	02-Apr-25	22,900.00		8,375,822.60 CR
03-Apr-25	VISA IssuerPOS Purchase324561:2202504 0115532983405504203AP PLE.COM/BILL CORK IE  R	POS	01-Apr-25	5,900.00		8,369,922.60 CR
04-Apr-25	VISA IssuerPOS Purchase053521:2202504 03195214834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Apr-25	27,900.00		8,342,022.60 CR
04-Apr-25	VISA IssuerPOS Purchase055361:2202504 03195418834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	03-Apr-25	19,500.00		8,322,522.60 CR
04-Apr-25	VISA IssuerPOS Purchase093031:2202504 03233022834DT000437TH E AGA KHAN HE00011DAR ES SALAAM TZ  R	POS	03-Apr-25	127,000.00		8,195,522.60 CR
04-Apr-25	REF:196004ce0c871a3c AGENCY CARD WITHDRAW AB174376175994213330 26:Withdraw	AGENCY	04-Apr-25	4,000,000.00		4,195,522.60 CR
04-Apr-25	REF:196004ce0c871a3c GOV LEVY VIA AGENCY	AGENCY	04-Apr-25	2,000.00		4,193,522.60 CR
04-Apr-25	REF:196004ce0c871a3c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Apr-25	9,322.03		4,184,200.57 CR
05-Apr-25	VISA IssuerPOS Purchase580941:2202504 05082501834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	05-Apr-25	29,900.00		4,154,300.57 CR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,677.97		4,152,622.60 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-25	VISA IssuerPOS Purchase454301:2202504 06202836834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	06-Apr-25	7,500.00		4,145,122.60 CR
07-Apr-25	REF:19610b2b4bcfd9f6 AGENCY CARD WITHDRAW AB174403686870150546 61:Kilutoa	AGENCY	07-Apr-25	1,000,000.00		3,145,122.60 CR
07-Apr-25	REF:19610b2b4bcfd9f6 GOV LEVY VIA AGENCY	AGENCY	07-Apr-25	1,776.00		3,143,346.60 CR
07-Apr-25	REF:19610b2b4bcfd9f6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Apr-25	8,474.58		3,134,872.02 CR
08-Apr-25	VISA IssuerPOS Purchase419121:2202504 0702585583405504203AP PLE.COM/BILL CORK IE  R	POS	07-Apr-25	22,900.00		3,111,972.02 CR
08-Apr-25	Visa issuer refund-07042025-509777 100012-753941-012348	UXP	08-Apr-25		9,814.29	3,121,786.31 CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	1,525.42		3,120,260.89 CR
09-Apr-25	VISA IssuerPOS Purchase183661:2202504 0819535983499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	08-Apr-25	5,900.00		3,089,460.89 CR
09-Apr-25	VISA IssuerPOS Purchase182671:2202504 0819523683499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	08-Apr-25	24,900.00		3,095,360.89 CR
11-Apr-25	VISA IssuerPOS Purchase399051:2202504 10162620834DT000359PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	10-Apr-25	246,500.00		2,842,960.89 CR
12-Apr-25	VISA IssuerPOS Purchase879151:2202504 1103255283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	11-Apr-25	59,900.00		2,783,060.89 CR

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 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-25	VISA IssuerPOS Purchase997711:2202504 1112214783499999999AP PLE.COM/BILL	POS	11-Apr-25	69,900.00		2,713,160.89CR
12-Apr-25	TUNES.COM IE  R REF:19628eb0e38b8a0e AGENCY CARD WITHDRAW AB174444321498840318 29:Jutoa	AGENCY	12-Apr-25	1,000,000.00		1,713,160.89CR
12-Apr-25	REF:19628eb0e38b8a0e GOV LEVY VIA AGENCY	AGENCY	12-Apr-25	1,776.00		1,711,384.89CR
12-Apr-25	REF:19628eb0e38b8a0e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Apr-25	8,474.58		1,702,910.31CR
12-Apr-25	TZ#204IBOT251020018#M T103#OPPO AGENCIES COMPANY LIMITED#INV/TRANSFER	CMM	12-Apr-25		50,000,000.00	51,702,910.31CR
13-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-25	1,525.42		51,701,384.89CR
14-Apr-25	VISA IssuerPOS Purchase515141:2202504 13151104834X2250021K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	13-Apr-25	60,000.00		51,641,384.89CR
14-Apr-25	VISA IssuerPOS Purchase588681:2202504 1315333383453400791Sh oppers Masaki Dar es Salaam TZ  R	POS	13-Apr-25	44,100.00		51,597,284.89CR
14-Apr-25	VISA IssuerPOS Purchase943031:2202504 1322554283499999999AP PLE.COM/BILL	POS	13-Apr-25	22,900.00		51,574,384.89CR
14-Apr-25	TUNES.COM IE  R VISA IssuerPOS Purchase650181:2202504 11173646834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	11-Apr-25	35,800.00		51,538,584.89CR
14-Apr-25	VISA IssuerPOS Purchase800241:2202504 13015212834DT000437TH E AGA KHAN HE00011DAR ES SALAAM TZ  R	POS	13-Apr-25	463,571.00		51,075,013.89CR

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# Account Statement



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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-25	REF:196342fa230128ba AGENCY CARD WITHDRAW AB174463225865046041 36:Deposits	AGENCY	14-Apr-25	2,710,000.00		48,365,013.89CR
14-Apr-25	REF:196342fa230128ba GOV LEVY VIA AGENCY	AGENCY	14-Apr-25	1,875.00		48,363,138.89CR
14-Apr-25	REF:196342fa230128ba CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Apr-25	8,474.58		48,354,664.31CR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	1,525.42		48,353,138.89CR
15-Apr-25	VISA IssuerPOS Purchase409271:2202504 14195537834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	14-Apr-25	25,500.00		48,327,638.89CR
15-Apr-25	REF:19639567c7a0399b AGENCY CARD WITHDRAW AB174471869110063882 88:Withdraw	AGENCY	15-Apr-25	5,900,000.00		42,427,638.89CR
15-Apr-25	REF:19639567c7a0399b GOV LEVY VIA AGENCY	AGENCY	15-Apr-25	2,000.00		42,425,638.89CR
15-Apr-25	REF:19639567c7a0399b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Apr-25	9,322.03		42,416,316.86CR
15-Apr-25	REF:1963a215ef81b8dc AGENCY CARD WITHDRAW AB174473198722860824 61:Withdraw	AGENCY	15-Apr-25	5,000,000.00		37,416,316.86CR
15-Apr-25	REF:1963a215ef81b8dc GOV LEVY VIA AGENCY	AGENCY	15-Apr-25	2,000.00		37,414,316.86CR
15-Apr-25	REF:1963a215ef81b8dc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Apr-25	9,322.03		37,404,994.83CR
16-Apr-25	VISA IssuerPOS Purchase854961:2202504 1519533283499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	15-Apr-25	24,900.00		37,380,094.83CR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	1,677.97		37,378,416.86CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-25	VISA IssuerPOS Purchase083891:2202504 1602223383499999999V SA_UNIMEAL.COM NICOSIA CY  R	POS	16-Apr-25	178,170.48		37,200,246.38CR
16-Apr-25	VISA IssuerPOS Purchase850011:2202504 15173807834DT000465PI K & PAY SUPER00011DAR ES SALAAM TZ  R	POS	15-Apr-25	72,500.00		37,127,746.38CR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	1,677.97		37,126,068.41CR
16-Apr-25	REF:1963f777c6765ae8 AGENCY CARD WITHDRAW AB174482151712890651 43:Wtde	AGENCY	16-Apr-25	1,000,000.00		36,126,068.41CR
16-Apr-25	REF:1963f777c6765ae8 GOV LEVY VIA AGENCY	AGENCY	16-Apr-25	1,776.00		36,124,292.41CR
16-Apr-25	REF:1963f777c6765ae8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16-Apr-25	8,474.58		36,115,817.83CR
17-Apr-25	VISA IssuerPOS Purchase528731:2202504 1609534883499999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	16-Apr-25	5,900.00		36,109,917.83CR
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	1,525.42		36,108,392.41CR
17-Apr-25	POS Purchase6000725325041 7165212TZS548741 ABD ALLAH AHMED SEIF DAR ES SALAAM TZFinancial Withdra	POS	17-Apr-25	1,282,000.00		34,826,392.41CR
17-Apr-25	REF:19644d0db56edb75 AGENCY CARD WITHDRAW AB174491126011527508 30:Withdraw	AGENCY	17-Apr-25	1,000,000.00		33,826,392.41CR
17-Apr-25	REF:19644d0db56edb75 GOV LEVY VIA AGENCY	AGENCY	17-Apr-25	1,776.00		33,824,616.41CR
17-Apr-25	REF:19644d0db56edb75 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-Apr-25	8,474.58		33,816,141.83CR

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 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-25	VISA IssuerPOS Purchase105401:2202504 17180558834X2250021K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	17-Apr-25	119,000.00		33,697,141.83CR
18-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-25	1,525.42		33,695,616.41CR
19-Apr-25	VISA IssuerPOS Purchase059431:2202504 1902392983499999999NE TFLIX.COM 4087249160 NL  R	POS	19-Apr-25	29,835.15		33,665,781.26CR
21-Apr-25	VISA IssuerPOS Purchase137801:2202504 2022561583499999999AP PLE.COM/BILL TUNES.COM IE  R	POS	20-Apr-25	22,900.00		33,642,881.26CR
21-Apr-25	REF:196575996a421aeb AGENCY CARD WITHDRAW AB174522221077550183 18:Deposits	AGENCY	21-Apr-25	200,000.00		33,442,881.26CR
21-Apr-25	REF:196575996a421aeb GOV LEVY VIA AGENCY	AGENCY	21-Apr-25	821.00		33,442,060.26CR
21-Apr-25	REF:196575996a421aeb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-Apr-25	4,745.76		33,437,314.50CR
21-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-25	854.24		33,436,460.26CR
21-Apr-25	POS Purchase6000725325042 1153905TZS987851 ABD ALLAH AHMED SEIF DAR ES SALAAM TZFinancial Withdra	POS	21-Apr-25	150,000.00		33,286,460.26CR
21-Apr-25	POS Purchase6001272925042 1195443TZS044401 WAT FORD PHARMACY DAR ES SALAAM TZFinancial Withdra	POS	21-Apr-25	40,000.00		33,246,460.26CR
22-Apr-25	VISA IssuerPOS Purchase007721:2202504 21191740834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ  R	POS	21-Apr-25	65,000.00		33,181,460.26CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-25	REF:1965d4b45e62ba56 AGENCY CARD WITHDRAW AB174532193582355792 32:Matumizi	AGENCY	22-Apr-25	10,000,000.00		23,181,460.26 CR
22-Apr-25	REF:1965d4b45e62ba56 GOV LEVY VIA AGENCY	AGENCY	22-Apr-25	2,000.00		23,179,460.26 CR
22-Apr-25	REF:1965d4b45e62ba56 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-Apr-25	11,864.41		23,167,595.85 CR
22-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-25	2,135.59		23,165,460.26 CR
23-Apr-25	VISA IssuerPOS Purchase377831:2202504 22195241834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Apr-25	24,900.00		23,140,560.26 CR
23-Apr-25	VISA IssuerPOS Purchase379231:2202504 22195431834999999999AP PLE.COM/BILL TUNES.COM IE  R	POS	22-Apr-25	5,900.00		23,134,660.26 CR
25-Apr-25	REF:1966e0d368494ba8 AGENCY CARD WITHDRAW AB174560308135999282 37:Kutos.	AGENCY	25-Apr-25	4,000,000.00		19,134,660.26 CR
25-Apr-25	REF:1966e0d368494ba8 GOV LEVY VIA AGENCY	AGENCY	25-Apr-25	2,000.00		19,132,660.26 CR
25-Apr-25	REF:1966e0d368494ba8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Apr-25	9,322.03		19,123,338.23 CR
26-Apr-25	REF:19671d7346350a0e AGENCY CARD WITHDRAW AB174566665068666940 16:Kutia.	AGENCY	26-Apr-25	3,000,000.00		16,123,338.23 CR
26-Apr-25	REF:19671d7346350a0e GOV LEVY VIA AGENCY	AGENCY	26-Apr-25	1,875.00		16,121,463.23 CR
26-Apr-25	REF:19671d7346350a0e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26-Apr-25	9,322.03		16,112,141.20 CR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	1,677.97		16,110,463.23 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-25	REF:19676bf99905ca81 AGENCY CARD WITHDRAW AB174574898996198467 93:Cash	AGENCY	27-Apr-25	2,000,000.00		14,110,463.23 CR
27-Apr-25	REF:19676bf99905ca81 GOV LEVY VIA AGENCY	AGENCY	27-Apr-25	1,875.00		14,108,588.23 CR
27-Apr-25	REF:19676bf99905ca81 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Apr-25	8,474.58		14,100,113.65 CR
27-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-25	1,677.97		14,098,435.68 CR
27-Apr-25	REF:19677306cd3009dc AGENCY CARD WITHDRAW AB174575638399463180 29:Cash	AGENCY	27-Apr-25	1,000,000.00		13,098,435.68 CR
27-Apr-25	REF:19677306cd3009dc GOV LEVY VIA AGENCY	AGENCY	27-Apr-25	1,776.00		13,096,659.68 CR
27-Apr-25	REF:19677306cd3009dc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27-Apr-25	8,474.58		13,088,185.10 CR
27-Apr-25	Monthly Maintenance Fee	UXP	27-Apr-25	1,694.92		13,086,490.18 CR
27-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Apr-25	305.09		13,086,185.09 CR
28-Apr-25	VISA IssuerPOS Purchase066411:2202504 27150234834X2250021K ASH FOOD ( T ) LTD DAR ES SALAAM TZ  R	POS	27-Apr-25	79,500.00		13,006,685.09 CR
28-Apr-25	VISA IssuerPOS Purchase600671:2202504 27225611834999999999AP PLE.COM/BILL ITUNES.COM IE  R	POS	27-Apr-25	22,900.00		12,983,785.09 CR
28-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-25	1,525.42		12,982,259.67 CR
28-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-25	1,525.42		12,980,734.25 CR
29-Apr-25	REF:19680489519ea960 AGENCY CARD WITHDRAW AB174590896207518747 83:Withdraw	AGENCY	29-Apr-25	3,000,000.00		9,980,734.25 CR

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# Account Statement



Statement Date 16-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
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 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-25	REF:19680489519ea960 GOV LEVY VIA AGENCY	AGENCY	29-Apr-25	1,875.00		9,978,859.25 CR
29-Apr-25	REF:19680489519ea960 CHARGE: CARD	AGENCY	29-Apr-25	9,322.03		9,969,537.22 CR
30-Apr-25	WITHDRAW VIA AGENCY VISA IssuerPOS Purchase148811:2202504 29195242834999999999AP PLE.COM/BILL	POS	29-Apr-25	24,900.00		9,944,637.22 CR
30-Apr-25	TUNES.COM IE  R VISA IssuerPOS Purchase149651:2202504 29195354834999999999AP PLE.COM/BILL	POS	29-Apr-25	5,900.00		9,938,737.22 CR
30-Apr-25	TUNES.COM IE  R VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-25	1,677.97		9,937,059.25 CR
30-Apr-25	TZ#204IBOT251200502#M T103#OPPO AGENCIES COMPANY	CMM	30-Apr-25		100,000,000.00	109,937,059.25 CR
01-May-25	LIMITED#INV/PAYMENT REF:1968c1eb3ad43b64 AGENCY CARD WITHDRAW AB174610754406088566 94:Kutos	AGENCY	01-May-25	10,000,000.00		99,937,059.25 CR
01-May-25	REF:1968c1eb3ad43b64 GOV LEVY VIA AGENCY	AGENCY	01-May-25	2,000.00		99,935,059.25 CR
01-May-25	REF:1968c1eb3ad43b64 CHARGE: CARD	AGENCY	01-May-25	11,864.41		99,923,194.84 CR
02-May-25	WITHDRAW VIA AGENCY REF:19690c90a249b840 AGENCY CARD WITHDRAW AB174618581617191578 01:Kutos	AGENCY	02-May-25	3,000,000.00		96,923,194.84 CR
02-May-25	REF:19690c90a249b840 GOV LEVY VIA AGENCY	AGENCY	02-May-25	1,875.00		96,921,319.84 CR
02-May-25	REF:19690c90a249b840 CHARGE: CARD	AGENCY	02-May-25	9,322.03		96,911,997.81 CR
02-May-25	WITHDRAW VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-25	2,135.59		96,909,862.22 CR
03-May-25	REF:19696fbd23fcb875 AGENCY CARD WITHDRAW AB174628980747887288 86:Withdraw	AGENCY	03-May-25	10,000,000.00		86,909,862.22 CR

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# Account Statement



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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	REF:19696fbd23fcb875 GOV LEVY VIA AGENCY	AGENCY	03-May-25	2,000.00		86,907,862.22 CR
03-May-25	REF:19696fbd23fcb875 CHARGE: CARD	AGENCY	03-May-25	11,864.41		86,895,997.81 CR
03-May-25	WITHDRAW VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	1,677.97		86,894,319.84 CR
04-May-25	VISA IssuerPOS Purchase145191:2202505 0319534983499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	03-May-25	19,500.00		86,874,819.84 CR
04-May-25	VISA IssuerPOS Purchase150441:2202505 0319574783499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	03-May-25	27,900.00		86,846,919.84 CR
04-May-25	VISA IssuerPOS Purchase276101:2202505 03145352834LAAGP7HFC ALCOUNTAI BERLIN DE  R	POS	03-May-25	3,368.96		86,843,550.88 CR
05-May-25	VISA IssuerPOS Purchase380961:2202505 0416412583453400791Sh oppers Masaki Dar es Salaam TZ  R	POS	04-May-25	720,200.00		86,123,350.88 CR
05-May-25	VISA IssuerPOS Purchase526921:2202505 0422565783499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	04-May-25	22,900.00		86,100,450.88 CR
05-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-25	2,135.59		86,098,315.29 CR
05-May-25	VISA IssuerPOS Purchase482781:2202505 04170828834DT000465PI K & PAY SUPER00011DAR ES SALAAM TZ  R	POS	04-May-25	325,100.00		85,773,215.29 CR
05-May-25	VISA IssuerPOS Purchase639651:2202505 0508264583499999999AP PLE.COM/BILL iTUNES.COM IE  R	POS	05-May-25	29,900.00		85,743,315.29 CR

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Branch TEMEKE SC  
 Branch Code 00003336  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-25	REF:196a53aca38408da AGENCY CARD WITHDRAW AB174652881528088444 06:Wdrw	AGENCY	06-May-25	10,000,000.00		75,743,315.29 CR
06-May-25	REF:196a53aca38408da GOV LEVY VIA AGENCY	AGENCY	06-May-25	2,000.00		75,741,315.29 CR
06-May-25	REF:196a53aca38408da CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-May-25	11,864.41		75,729,450.88 CR
06-May-25	REF:196a53ec045c2bed AGENCY CARD WITHDRAW AB174652907482714670 26:Wd	AGENCY	06-May-25	10,000,000.00		65,729,450.88 CR
06-May-25	REF:196a53ec045c2bed GOV LEVY VIA AGENCY	AGENCY	06-May-25	2,000.00		65,727,450.88 CR
06-May-25	REF:196a53ec045c2bed CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-May-25	11,864.41		65,715,586.47 CR
06-May-25	REF:196a5401273989d9 AGENCY CARD WITHDRAW AB174652916138079611 72:Wd	AGENCY	06-May-25	5,000,000.00		60,715,586.47 CR
06-May-25	REF:196a5401273989d9 GOV LEVY VIA AGENCY	AGENCY	06-May-25	2,000.00		60,713,586.47 CR
06-May-25	REF:196a5401273989d9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-May-25	9,322.03		60,704,264.44 CR
07-May-25	VISA IssuerPOS Purchase127241:2202505 06195430834999999999AP PLE.COM/BILL	POS	06-May-25	24,900.00		60,679,364.44 CR
07-May-25	TUNES.COM IE  R VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-25	2,135.59		60,677,228.85 CR
07-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-25	2,135.59		60,675,093.26 CR
07-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-25	1,677.97		60,673,415.29 CR
08-May-25	VISA IssuerPOS Purchase134511:2202505 0616020183405504203AP PLE.COM/BILL CORK E	POS	06-May-25	5,900.00		60,667,515.29 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-25	REF:196af6e4f2209b8b AGENCY CARD WITHDRAW AB174669996379293524 21:Kutis.	AGENCY	08-May-25	10,000,000.00		50,667,515.29 CR
08-May-25	REF:196af6e4f2209b8b GOV LEVY VIA AGENCY	AGENCY	08-May-25	2,000.00		50,665,515.29 CR
08-May-25	REF:196af6e4f2209b8b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-May-25	11,864.41		50,653,650.88 CR
08-May-25	REF:196af6fbc6659a2d AGENCY CARD WITHDRAW AB174670005722942750 11:Kutia	AGENCY	08-May-25	5,000,000.00		45,653,650.88 CR
08-May-25	REF:196af6fbc6659a2d GOV LEVY VIA AGENCY	AGENCY	08-May-25	2,000.00		45,651,650.88 CR
08-May-25	REF:196af6fbc6659a2d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-May-25	9,322.03		45,642,328.85 CR
08-May-25	REF:196af834641a19e1 AGENCY CARD WITHDRAW AB174670133771371152 32:G	AGENCY	08-May-25	5,000,000.00		40,642,328.85 CR
08-May-25	REF:196af834641a19e1 GOV LEVY VIA AGENCY	AGENCY	08-May-25	2,000.00		40,640,328.85 CR
08-May-25	REF:196af834641a19e1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-May-25	9,322.03		40,631,006.82 CR
08-May-25	REF:196af8720cf00aaa AGENCY CARD WITHDRAW AB174670159034682380 21:B	AGENCY	08-May-25	5,000,000.00		35,631,006.82 CR
08-May-25	REF:196af8720cf00aaa GOV LEVY VIA AGENCY	AGENCY	08-May-25	2,000.00		35,629,006.82 CR
08-May-25	REF:196af8720cf00aaa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08-May-25	9,322.03		35,619,684.79 CR
09-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	2,135.59		35,617,549.20 CR
09-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	1,677.97		35,615,871.23 CR
09-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	1,677.97		35,614,193.26 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	1,677.97		35,612,515.29 CR
10-May-25	VISA IssuerPOS Purchase306391:2202505 09180520834X2250021K ASH FOOD ( T ) LTD DAR ES SALAAM TZ	POS	09-May-25	64,000.00		35,548,515.29 CR
10-May-25	REF:196b98a5486a3ad4 AGENCY CARD WITHDRAW AB174686957234389903 83:Withdraw	AGENCY	10-May-25	1,000,000.00		34,548,515.29 CR
10-May-25	REF:196b98a5486a3ad4 GOV LEVY VIA AGENCY	AGENCY	10-May-25	1,776.00		34,546,739.29 CR
10-May-25	REF:196b98a5486a3ad4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10-May-25	8,474.58		34,538,264.71 CR
11-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-25	1,525.42		34,536,739.29 CR
11-May-25	VISA IssuerPOS Purchase020781:2202505 10155324834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	10-May-25	67,673.76		34,469,065.53 CR
12-May-25	VISA IssuerPOS Purchase059461:2202505 1122572183499999999AP PLE.COM/BILL TUNES.COM IE	POS	11-May-25	22,900.00		34,446,165.53 CR
12-May-25	VISA IssuerPOS Purchase467281:2202505 10194005834DT000465PI K & PAY SUPER00011DAR ES SALAAM TZ	POS	10-May-25	26,200.00		34,419,965.53 CR
12-May-25	REF:196c3a94aa9e3bd6 AGENCY CARD WITHDRAW AB174703937351993487 49:Wtd	AGENCY	12-May-25	1,200,000.00		33,219,965.53 CR
12-May-25	REF:196c3a94aa9e3bd6 GOV LEVY VIA AGENCY	AGENCY	12-May-25	1,875.00		33,218,090.53 CR
12-May-25	REF:196c3a94aa9e3bd6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-May-25	8,474.58		33,209,615.95 CR
13-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-25	1,525.42		33,208,090.53 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-25	VISA IssuerPOS Purchase356261:2202505 12205339834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ	POS	12-May-25	76,600.00		33,131,490.53CR
14-May-25	VISA IssuerPOS Purchase855521:2202505 1319525883499999999AP PLE.COM/BILL TUNES.COM IE	POS	13-May-25	24,900.00		33,106,590.53CR
14-May-25	VISA IssuerPOS Purchase856121:2202505 1319534183499999999AP PLE.COM/BILL TUNES.COM IE	POS	13-May-25	5,900.00		33,100,690.53CR
14-May-25	VISA IssuerPOS Purchase909531:2202505 1317073283495002001G SM BABYSHOP MSASANIDAR ES SALAAM TZ	POS	13-May-25	205,000.00		32,895,690.53CR
14-May-25	VISA IssuerPOS Purchase188631:2202505 13093640834DT000359PR EMIER CARE CL00010DAI ES SALAAM TZ	POS	13-May-25	25,500.00		32,870,190.53CR
14-May-25	VISA IssuerPOS Purchase190911:2202505 13135758834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ	POS	13-May-25	259,500.00		32,610,690.53CR
15-May-25	POS Purchase6001418125051 5084320TZS605151 MUH AMED SEIF RASHID DAR ES SALAAM TZFinancial Withdra	POS	15-May-25	83,000.00		32,527,690.53CR
15-May-25	REF:196d4c65256dfb85 AGENCY CARD WITHDRAW AB174732648874635489 07:Withdraw	AGENCY	15-May-25	500,000.00		32,027,690.53CR
15-May-25	REF:196d4c65256dfb85 GOV LEVY VIA AGENCY	AGENCY	15-May-25	1,245.00		32,026,445.53CR
15-May-25	REF:196d4c65256dfb85 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-May-25	6,016.95		32,020,428.58CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-25	1,083.05		32,019,345.53CR

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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-25	VISA IssuerPOS Purchase205611:2202505 1420562083480049781SH OPPERS SUP MKT MASDAR ES SALAAM TZ	POS	14-May-25	115,590.00		31,903,755.53 CR
16-May-25	VISA IssuerPOS Purchase354731:2202505 1602223983499999999V SA_SUPPORT.UNIMEAL.N COSIA CY	POS	16-May-25	179,688.06		31,724,067.47 CR
16-May-25	VISA IssuerPOS Purchase483411:2202505 15111526834DT000355PR EMIER CARE CL00010DAI ES SALAAM TZ	POS	15-May-25	345,000.00		31,379,067.47 CR
16-May-25	POS Purchase6000725325051 6173959TZS807251 ABD ALLAH AHMED SEIF DAR ES SALAAM TZFinancial Withdra	POS	16-May-25	44,000.00		31,335,067.47 CR
17-May-25	VISA IssuerPOS Purchase047691:2202505 16174336834X2250021K ASH FOOD ( T ) LTD DAR ES SALAAM TZ	POS	16-May-25	104,500.00		31,230,567.47 CR
17-May-25	VISA IssuerPOS Purchase762021:2202505 16164725834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ	POS	16-May-25	63,000.00		31,167,567.47 CR
17-May-25	REF:196dee444f044afa AGENCY CARD WITHDRAW AB174749622355747856 69:Withdraw	AGENCY	17-May-25	1,200,000.00		29,967,567.47 CR
17-May-25	REF:196dee444f044afa GOV LEVY VIA AGENCY	AGENCY	17-May-25	1,875.00		29,965,692.47 CR
17-May-25	REF:196dee444f044afa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-May-25	8,474.58		29,957,217.89 CR
18-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-25	1,525.42		29,955,692.47 CR
18-May-25	VISA IssuerPOS Purchase000441:2202505 17155302834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	17-May-25	67,236.35		29,888,456.12 CR

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# Account Statement



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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-25	VISA IssuerPOS Purchase Commission000441:220250517155302834LAAGP7HFCALCOUNTAI BERLIN	POS	17-May-25	0.01		29,888,456.11 CR
18-May-25	VISA IssuerPOS Purchase000441:220250517155302834LAAGP7HFCALCOUNTAI BERLIN DE	POS	17-May-25	67,236.35		29,821,219.76 CR
18-May-25	VISA IssuerPOS Purchase Commission000441:220250517155302834LAAGP7HFCALCOUNTAI BERLIN	POS	17-May-25	0.01		29,821,219.75 CR
19-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-25			29,821,219.75 CR
19-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-25			29,821,219.75 CR
19-May-25	VISA IssuerPOS Purchase937301:2202505190111568349999999NE TFLIX.COM 4087249160 NL	POS	19-May-25	29,945.07		29,791,274.68 CR
19-May-25	VISA IssuerPOS Purchase862671:22025051822554883499999999AP PLE.COM/BILL TUNES.COM IE	POS	18-May-25	22,900.00		29,768,374.68 CR
19-May-25	REF:196e8db59b4a8969 AGENCY CARD WITHDRAW AB174766341119150910 06:Withdraw	AGENCY	19-May-25	1,000,000.00		28,768,374.68 CR
19-May-25	REF:196e8db59b4a8969 GOV LEVY VIA AGENCY	AGENCY	19-May-25	1,776.00		28,766,598.68 CR
19-May-25	REF:196e8db59b4a8969 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19-May-25	8,474.58		28,758,124.10 CR
20-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-25	1,525.42		28,756,598.68 CR
20-May-25	REF:196ee16ed5766ad2 AGENCY CARD WITHDRAW AB174775120175423588 68:Withdraw	AGENCY	20-May-25	1,140,000.00		27,616,598.68 CR

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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-25	REF:196ee16ed5766ad2 GOV LEVY VIA AGENCY	AGENCY	20-May-25	1,875.00		27,614,723.68 CR
20-May-25	REF:196ee16ed5766ad2 CHARGE: CARD	AGENCY	20-May-25	8,474.58		27,606,249.10 CR
21-May-25	WITHDRAW VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-25	1,525.42		27,604,723.68 CR
21-May-25	VISA IssuerPOS Purchase833681:2202505 20195236834999999999AP PLE.COM/BILL	POS	20-May-25	24,900.00		27,579,823.68 CR
21-May-25	ITUNES.COM IE REF:196f2eb4fe14d84e AGENCY CARD WITHDRAW AB174783222944963026 12:Kutia	AGENCY	21-May-25	4,000,000.00		23,579,823.68 CR
21-May-25	REF:196f2eb4fe14d84e GOV LEVY VIA AGENCY	AGENCY	21-May-25	2,000.00		23,577,823.68 CR
21-May-25	REF:196f2eb4fe14d84e CHARGE: CARD	AGENCY	21-May-25	9,322.03		23,568,501.65 CR
21-May-25	WITHDRAW VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-25	1,677.97		23,566,823.68 CR
22-May-25	VISA IssuerPOS Purchase834411:2202505 2015533183405504203AP PLE.COM/BILL CORK	POS	20-May-25	5,900.00		23,560,923.68 CR
22-May-25	VISA IssuerPOS Purchase725361:2202505 18160858834DT000465PI K & PAY SUPER00011DAR ES SALAAM TZ	POS	18-May-25	72,140.00		23,488,783.68 CR
22-May-25	VISA IssuerPOS Purchase047291:2202505 20175056834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ	POS	20-May-25	39,000.00		23,449,783.68 CR
22-May-25	REF:196f7f8a80ba9a14 AGENCY CARD WITHDRAW AB174791698966354307 82:Kutoa	AGENCY	22-May-25	540,000.00		22,909,783.68 CR
22-May-25	REF:196f7f8a80ba9a14 GOV LEVY VIA AGENCY	AGENCY	22-May-25	1,245.00		22,908,538.68 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-25	REF:196f7f8a80ba9a14 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-May-25	6,016.95		22,902,521.73 CR
22-May-25	REF:196f8743db68bb64 AGENCY CARD WITHDRAW AB174792508872872234 98:Kutoa	AGENCY	22-May-25	400,000.00		22,502,521.73 CR
22-May-25	REF:196f8743db68bb64 GOV LEVY VIA AGENCY	AGENCY	22-May-25	982.00		22,501,539.73 CR
22-May-25	REF:196f8743db68bb64 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-May-25	6,016.95		22,495,522.78 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-25	1,083.05		22,494,439.73 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-25	1,083.05		22,493,356.68 CR
23-May-25	REF:196fbf8aa7afca4c AGENCY CARD WITHDRAW AB174798409953158306 19:CardWithdraw	AGENCY	23-May-25	1,000,000.00		21,493,356.68 CR
23-May-25	REF:196fbf8aa7afca4c GOV LEVY VIA AGENCY	AGENCY	23-May-25	1,776.00		21,491,580.68 CR
23-May-25	REF:196fbf8aa7afca4c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-May-25	8,474.58		21,483,106.10 CR
23-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-25	1,525.42		21,481,580.68 CR
23-May-25	REF:196fd033b697483b AGENCY CARD WITHDRAW AB174800156921485467 75:Ggggg	AGENCY	23-May-25	1,000,000.00		20,481,580.68 CR
23-May-25	REF:196fd033b697483b GOV LEVY VIA AGENCY	AGENCY	23-May-25	1,776.00		20,479,804.68 CR
23-May-25	REF:196fd033b697483b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-May-25	8,474.58		20,471,330.10 CR
23-May-25	REF:196fd8c5aa262a9a AGENCY CARD WITHDRAW AB174801055562859847 52:Withdraw	AGENCY	23-May-25	240,000.00		20,231,330.10 CR
23-May-25	REF:196fd8c5aa262a9a GOV LEVY VIA AGENCY	AGENCY	23-May-25	821.00		20,230,509.10 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-25	REF:196fd8c5aa262a9a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-May-25	4,745.76		20,225,763.34 CR
23-May-25	REF:196fdaeae0749ce AGENCY CARD WITHDRAW AB174801280548187486 94:Kutoa	AGENCY	23-May-25	4,000,000.00		16,225,763.34 CR
23-May-25	REF:196fdaeae0749ce GOV LEVY VIA AGENCY	AGENCY	23-May-25	2,000.00		16,223,763.34 CR
23-May-25	REF:196fdaeae0749ce CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-May-25	9,322.03		16,214,441.31 CR
23-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-25	1,525.42		16,212,915.89 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-25	854.24		16,212,061.65 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-25	1,677.97		16,210,383.68 CR
24-May-25	VISA IssuerPOS Purchase221531:2202505 23100141834DT000359PR EMIER CARE CL00010DAI ES SALAAM TZ	POS	23-May-25	163,000.00		16,047,383.68 CR
24-May-25	REF:197026693068daf9 AGENCY CARD WITHDRAW AB174809196515154170 29:G	AGENCY	24-May-25	1,000,000.00		15,047,383.68 CR
24-May-25	REF:197026693068daf9 GOV LEVY VIA AGENCY	AGENCY	24-May-25	1,776.00		15,045,607.68 CR
24-May-25	REF:197026693068daf9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24-May-25	8,474.58		15,037,133.10 CR
25-May-25	VISA IssuerPOS Purchase902121:2202505 24174114834X2250021K ASH FOOD ( T ) LTD DAR ES SALAAM TZ	POS	24-May-25	109,000.00		14,928,133.10 CR
25-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-25	1,525.42		14,926,607.68 CR
25-May-25	VISA IssuerPOS Purchase401381:2202505 2315165983444001085R OKIE PHARMACY DAR ES SALAAM TZ	POS	23-May-25	15,000.00		14,911,607.68 CR

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Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-25	VISA IssuerPOS Purchase409401:2202505 2315181083444001085R OKIE PHARMACY DAR ES SALAAM TZ	POS	23-May-25	15,000.00		14,896,607.68CR
25-May-25	REF:19706f5bc75b195c AGENCY CARD WITHDRAW AB174816845685343466 63:Kutoa	AGENCY	25-May-25	2,460,000.00		12,436,607.68CR
25-May-25	REF:19706f5bc75b195c GOV LEVY VIA AGENCY	AGENCY	25-May-25	1,875.00		12,434,732.68CR
25-May-25	REF:19706f5bc75b195c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-May-25	8,474.58		12,426,258.10CR
25-May-25	VISA IssuerPOS Purchase256381:2202505 24155315834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	24-May-25	68,171.10		12,358,087.00CR
25-May-25	VISA IssuerPOS Purchase857611:2202505 2417353183480010923SH OPPERS SUP MKT MASDAR ES SALAAM TZ	POS	24-May-25	90,600.00		12,267,487.00CR
26-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-25	1,525.42		12,265,961.58CR
26-May-25	VISA IssuerPOS Purchase010561:2202505 2522554483499999999AP PLE.COM/BILL TUNES.COM IE	POS	25-May-25	22,900.00		12,243,061.58CR
26-May-25	TZ#204IBOT251460503#M T103#OPPO AGENCIES COMPANY LIMITED#RFB/TRANSFER	CMM	26-May-25		100,000,000.00	112,243,061.58CR
26-May-25	VISA IssuerPOS Purchase354881:2202505 25145148834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ	POS	25-May-25	103,000.00		112,140,061.58CR
27-May-25	VISA IssuerPOS Purchase085731:2202505 2623320683499999999Infl ght Internet SeCointrin CH	POS	26-May-25	38,937.58		112,101,124.00CR
27-May-25	Monthly Maintenance Fee	UXP	27-May-25	1,694.92		112,099,429.08CR

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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-May-25	305.09		112,099,123.99CR
28-May-25	VISA IssuerPOS Purchase797471:2202505 27195236834999999999AP PLE.COM/BILL	POS	27-May-25	24,900.00		112,074,223.99CR
28-May-25	VISA IssuerPOS Purchase164781:2202505 2713214783464297827Bu rgerKingAbraj MAKKAH SA	POS	27-May-25	7,703.09		112,066,520.90CR
28-May-25	VISA IssuerPOS Purchase024601:2202505 2712573783464297827Bu rgerKingAbraj MAKKAH SA	POS	27-May-25	57,002.87		112,009,518.03CR
28-May-25	VISA IssuerPOS Purchase148251:2202505 2702483383464618213JA H Arabia InternatiJEDDAH SA	POS	27-May-25	214,916.23		111,794,601.80CR
29-May-25	VISA IssuerPOS Purchase798691:2202505 2715540883405504203AP PLE.COM/BILL CORK IE	POS	27-May-25	5,900.00		111,788,701.80CR
29-May-25	VISA IssuerPOS Purchase548951:2202505 2720332083464261805AI Burj Intl Co FairMAKKAH SA	POS	27-May-25	192,584.97		111,596,116.83CR
29-May-25	VISA IssuerPOS Purchase770371:2202505 2722250283464261805AI Burj Intl Co FairMAKKAH SA	POS	27-May-25	577,754.91		111,018,361.92CR
29-May-25	VISA IssuerPOS Purchase669411:2202505 2809491783411763458A BDULAZIZ THABET MAKKAH SA	POS	28-May-25	246,233.62		110,772,128.30CR
29-May-25	VISA IssuerCash Withdrawal286631:20025 05291835448341528N682 Makkah Weastern SA	POS	29-May-25	3,851,646.44		106,920,481.86CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-25	VISA IssuerCash Withdrawal Commission286631:20025 05291835448341528N682 Makkah Weastern	POS	29-May-25	44,836.29		106,875,645.57 CR
29-May-25	VISA IssuerCash Withdrawal292881:20025 05291836388341528N682 Makkah Weastern	POS	29-May-25	3,851,646.44		103,023,999.13 CR
29-May-25	VISA IssuerCash Withdrawal Commission292881:20025 05291836388341528N682 Makkah Weastern	POS	29-May-25	44,836.29		102,979,162.84 CR
30-May-25	VISA IssuerPOS Purchase382771:2202505 2822545483464261805AI Burj Intl Co FairMAKKAH	POS	28-May-25	769,480.08		102,209,682.76 CR
30-May-25	VISA IssuerPOS Purchase708941:2202505 2914131983464261805AI Burj Intl Co FairMAKKAH	POS	29-May-25	766,477.65		101,443,205.11 CR
30-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-25	8,070.53		101,435,134.58 CR
30-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-25	8,070.53		101,427,064.05 CR
30-May-25	VISA IssuerCash Withdrawal584631:20025 053016305883402650637 Abraj Albait Makkah	POS	30-May-25	3,837,508.28		97,589,555.77 CR
30-May-25	VISA IssuerCash Withdrawal Commission584631:20025 053016305883402650637 Abraj Albait Makkah	POS	30-May-25	44,702.91		97,544,852.86 CR
30-May-25	VISA IssuerCash Withdrawal592911:20025 053016320883402650637 Abraj Albait Makkah	POS	30-May-25	3,837,508.28		93,707,344.58 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Contact Details  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-25	VISA IssuerCash Withdrawal Commission592911:20025 053016320883402650637 Abraj Albait Makkah	POS	30-May-25	44,702.91		93,662,641.67 CR
30-May-25	VISA IssuerCash Withdrawal611121:20025 053016342983402650637 Abraj Albait Makkah SA	POS	30-May-25	3,837,508.28		89,825,133.39 CR
30-May-25	VISA IssuerCash Withdrawal Commission611121:20025 053016342983402650637 Abraj Albait Makkah	POS	30-May-25	44,702.91		89,780,430.48 CR
31-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-25	8,046.52		89,772,383.96 CR
31-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-25	8,046.52		89,764,337.44 CR
31-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-25	8,046.52		89,756,290.92 CR
31-May-25	VISA IssuerPOS Purchase081841:2202505 2921445383463269997St arbucks-H159 MAKKAH SA	POS	29-May-25	40,827.45		89,715,463.47 CR
31-May-25	VISA IssuerCash Withdrawal519101:20025 0531150326834028003LM AL RAJHI BANK MAKKAH SA	POS	31-May-25	3,843,753.11		85,871,710.36 CR
31-May-25	VISA IssuerCash Withdrawal Commission519101:20025 0531150326834028003LM AL RAJHI BANK MAKKAH	POS	31-May-25	44,761.82		85,826,948.54 CR
31-May-25	Reversal: VISA IssuerCash Withdrawal Commission519101:20025 0531150326834028003LM AL RAJHI BANK	POS	31-May-25		44,761.82	85,871,710.36 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-25	Reversal: VISA IssuerCash Withdrawal519101:20025 0531150326834028003LM AL RAJHI BANK MAKKAH	POS	31-May-25		3,843,753.11	89,715,463.47 CR
31-May-25	VISA IssuerCash Withdrawal526781:20025 053115044783402650637 Abraj Albait Makkah SA	POS	31-May-25	3,843,753.11		85,871,710.36 CR
31-May-25	VISA IssuerCash Withdrawal Commission526781:20025 053115044783402650637 Abraj Albait Makkah SA	POS	31-May-25	44,761.82		85,826,948.54 CR
31-May-25	VISA IssuerCash Withdrawal532031:20025 053115053883402650637 Abraj Albait Makkah SA	POS	31-May-25	3,843,753.11		81,983,195.43 CR
31-May-25	VISA IssuerCash Withdrawal Commission532031:20025 053115053883402650637 Abraj Albait Makkah SA	POS	31-May-25	44,761.82		81,938,433.61 CR
31-May-25	VISA IssuerCash Withdrawal537921:20025 053115063483402650637 Abraj Albait Makkah SA	POS	31-May-25	3,843,753.11		78,094,680.50 CR
31-May-25	VISA IssuerCash Withdrawal Commission537921:20025 053115063483402650637 Abraj Albait Makkah SA	POS	31-May-25	44,761.82		78,049,918.68 CR
31-May-25	VISA IssuerPOS Purchase423661:2202505 3016075183463350813DU NKIN 20141 MAKKAH SA	POS	30-May-25	13,815.03		78,036,103.65 CR
01-Jun-25	VISA IssuerPOS Purchase499631:2202505 3022383983464261805AI Burj Intl Co FairMAKKAH SA	POS	30-May-25	575,649.27		77,460,454.38 CR
01-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-25	8,057.13		77,452,397.25 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-25	8,057.13		77,444,340.12 CR
01-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-25	8,057.13		77,436,282.99 CR
01-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-25	8,057.13		77,428,225.86 CR
01-Jun-25	VISA IssuerPOS Purchase741591:2202505 3118491483411311851TA FASEEL INTERNATIONMAKKAH SA	POS	31-May-25	3,843,753.11		73,584,472.75 CR
01-Jun-25	VISA IssuerPOS Purchase747131:2202505 31155319834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	31-May-25	65,657.99		73,518,814.76 CR
02-Jun-25	VISA IssuerPOS Purchase662341:2202506 01225627834999999999AP PLE.COM/BILL TUNES.COM IE	POS	01-Jun-25	22,900.00		73,495,914.76 CR
02-Jun-25	VISA IssuerPOS Purchase499291:2202506 0117281983464026083A BRAJ AVENUE MAKKAH SA	POS	01-Jun-25	5,816,213.46		67,679,701.30 CR
03-Jun-25	VISA IssuerPOS Purchase549601:2202506 0123163083463798880GI ORDANO Jeddah SA	POS	01-Jun-25	501,225.41		67,178,475.89 CR
03-Jun-25	VISA IssuerPOS Purchase223991:2202506 0215302783464069548AL ENAYA SUSTAINABLE MAKKAH SA	POS	02-Jun-25	960,938.28		66,217,537.61 CR
03-Jun-25	VISA IssuerCash Withdrawal310011:20025 060322311283402650637 Abraj Albait Makkah SA	POS	03-Jun-25	3,837,508.28		62,380,029.33 CR
03-Jun-25	VISA IssuerCash Withdrawal Commission310011:20025 060322311283402650637 Abraj Albait Makkah	POS	03-Jun-25	44,702.91		62,335,326.42 CR

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# Account Statement



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 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-25	VISA IssuerCash Withdrawal310771:20025 060322320883402650637 Abraj Albait Makkah SA	POS	03-Jun-25	3,837,508.28		58,497,818.14 CR
03-Jun-25	VISA IssuerCash Withdrawal Commission310771:20025 060322320883402650637 Abraj Albait Makkah SA	POS	03-Jun-25	44,702.91		58,453,115.23 CR
03-Jun-25	VISA IssuerCash Withdrawal311521:20025 060322330383402650637 Abraj Albait Makkah SA	POS	03-Jun-25	3,837,508.28		54,615,606.95 CR
03-Jun-25	VISA IssuerCash Withdrawal Commission311521:20025 060322330383402650637 Abraj Albait Makkah SA	POS	03-Jun-25	44,702.91		54,570,904.04 CR
04-Jun-25	VISA IssuerPOS Purchase329061:2202506 0319515883499999999AP PLE.COM/BILL TUNES.COM IE	POS	03-Jun-25	27,900.00		54,543,004.04 CR
04-Jun-25	VISA IssuerPOS Purchase330301:2202506 0319534483499999999AP PLE.COM/BILL TUNES.COM IE	POS	03-Jun-25	19,500.00		54,523,504.04 CR
04-Jun-25	VISA IssuerPOS Purchase333111:2202506 0319570883499999999AP PLE.COM/BILL TUNES.COM IE	POS	03-Jun-25	24,900.00		54,498,604.04 CR
04-Jun-25	VISA IssuerPOS Purchase973091:2202506 0217415283463462682St arbucks 255 MAKKAH SA	POS	02-Jun-25	84,562.57		54,414,041.47 CR
04-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-25	8,046.52		54,405,994.95 CR
04-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-25	8,046.52		54,397,948.43 CR
04-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-25	8,046.52		54,389,901.91 CR

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SWALAH SAID MOHAMED

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Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-25	VISA IssuerPOS Purchase330211:2202506 0315533883405504203AP PLE.COM/BILL CORK IE	POS	03-Jun-25	5,900.00		54,384,001.91 CR
05-Jun-25	VISA IssuerPOS Purchase803271:2202506 05082505834999999999AP PLE.COM/BILL TUNES.COM IE	POS	05-Jun-25	29,900.00		54,354,101.91 CR
05-Jun-25	VISA IssuerPOS Purchase583311:2202506 0404472183463350813DU NKIN 20141 MAKKAH SA	POS	04-Jun-25	35,240.02		54,318,861.89 CR
07-Jun-25	VISA IssuerPOS Purchase408721:2202506 0612230683464069548AL ENAYA SUSTAINABLE MAKKAH SA	POS	06-Jun-25	200,781.91		54,118,079.98 CR
08-Jun-25	VISA IssuerPOS Purchase279661:2202506 0622051483464261805AI Burj Intl Co FairMAKKAH SA	POS	06-Jun-25	34,852.70		54,083,227.28 CR
08-Jun-25	VISA IssuerPOS Purchase403471:2202506 07155300834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	07-Jun-25	65,570.03		54,017,657.25 CR
08-Jun-25	REF:19751313c8c4ab1d SIMAPP FT FROM NOORJANAT A RASHID TO SWALAH N/A	SIMAPP	08-Jun-25		10,000,000.00	64,017,657.25 CR
09-Jun-25	VISA IssuerPOS Purchase659571:2202506 0817124183481652714AL ROMANSIAH CO LTD MAKKAH SA	POS	08-Jun-25	250,369.59		63,767,287.66 CR
09-Jun-25	VISA IssuerPOS Purchase871171:2202506 0818090283455032700Ro lex Attar MK MAKKAH SA	POS	08-Jun-25	25,895,696.18		37,871,591.48 CR
09-Jun-25	VISA IssuerPOS Purchase931441:2202506 0818235183455032700Ro lex Attar MK MAKKAH SA	POS	08-Jun-25	25,895,696.18		11,975,895.30 CR

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-25	VISA IssuerPOS Purchase190431:2202506 0722240883464261805AI Burj Intl Co FairMAKKAH SA	POS	07-Jun-25	96,178.56		11,879,716.74 CR
09-Jun-25	VISA IssuerPOS Purchase747581:2202506 08225708834999999999AP PLE.COM/BILL TUNES.COM IE	POS	08-Jun-25	22,900.00		11,856,816.74 CR
09-Jun-25	REF:197548349eb7ea9a IB FT FROM OPPO AGENCIES COMPANY LTI	IB	09-Jun-25		200,000,000.00	211,856,816.74 CR
11-Jun-25	TO SWALAH PAYMENT VISA IssuerPOS Purchase221101:2202506 10195238834999999999AP PLE.COM/BILL TUNES.COM IE	POS	10-Jun-25	24,900.00		211,831,916.74 CR
11-Jun-25	VISA IssuerPOS Purchase221911:2202506 10195352834999999999AP PLE.COM/BILL TUNES.COM IE	POS	10-Jun-25	5,900.00		211,826,016.74 CR
11-Jun-25	VISA IssuerPOS Purchase082971:2202506 1021085083455488845M USEUM MAKKAH SA	POS	10-Jun-25	1,601,786.41		210,224,230.33 CR
11-Jun-25	VISA IssuerPOS Purchase Commission082971:22025 061021085083455488845 MUSEUM MAKKAH	POS	10-Jun-25	0.01		210,224,230.32 CR
11-Jun-25	VISA IssuerPOS Purchase354751:2202506 1017513183455488845M USEUM MAKKAH SA	POS	10-Jun-25	15,327,516.65		194,896,713.67 CR
11-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-25			194,896,713.67 CR
12-Jun-25	VISA IssuerPOS Purchase902911:2202506 11214815834999999999Infl ght Internet SeCointrin CH	POS	11-Jun-25	36,213.53		194,860,500.14 CR

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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-25	VISA IssuerPOS Purchase072451:2202506 1021031483455267122BI NDAWOOD SUPERSTOREMAKKAH SA	POS	10-Jun-25	2,150,116.24		192,710,383.90CR
12-Jun-25	VISA IssuerPOS Purchase302481:2202506 1100184783464261804AI Burj Intl Co FairMAKKAH SA	POS	11-Jun-25	207,555.42		192,502,828.48CR
12-Jun-25	VISA IssuerPOS Purchase542661:2202506 1115554483464261805AI Burj Intl Co FairMAKKAH SA	POS	11-Jun-25	371,701.22		192,131,127.26CR
12-Jun-25	VISA IssuerPOS Purchase588031:2202506 1112151283415516473N AMA ALARBYAH CO RIYADH SA	POS	11-Jun-25	1,051,872.39		191,079,254.87CR
12-Jun-25	VISA IssuerPOS Purchase027731:2202506 1117504683481212112M ODERN BAGGAGE COMPAJEDDAH SA	POS	11-Jun-25	66,903.54		191,012,351.33CR
12-Jun-25	VISA IssuerPOS Purchase548601:2202506 1119513383464070727mo dern foods JEDDAH SA	POS	11-Jun-25	29,734.91		190,982,616.42CR
12-Jun-25	VISA IssuerPOS Purchase532471:2202506 1119465483464019143AL MUSBAH INTERNATIOJEDDAH SA	POS	11-Jun-25	96,638.45		190,885,977.97CR
12-Jun-25	VISA IssuerPOS Purchase436131:2202506 1119215183464019143AL MUSBAH INTERNATIOJEDDAH SA	POS	11-Jun-25	184,356.43		190,701,621.54CR
12-Jun-25	VISA IssuerPOS Purchase345901:2202506 1101511383455808963C ARDIAL MAKKAH SA	POS	11-Jun-25	22,672,867.75		168,028,753.79CR

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Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-25	VISA IssuerPOS Purchase903321:2202506 1117213183411445530UN TED MOVMENT CO LTJEDDAH SA	POS	11-Jun-25	52,036.09		167,976,717.70 CR
12-Jun-25	VISA IssuerPOS Purchase330131:2202506 1101231083463671456SE PHORA - ABRAJ AL BMAKKAH SA	POS	11-Jun-25	14,170,921.59		153,805,796.11 CR
12-Jun-25	VISA IssuerPOS Purchase774731:2202506 1209213783499999999Infl ght Internet SeCointrin CH	POS	12-Jun-25	47,364.74		153,758,431.37 CR
13-Jun-25	VISA IssuerPOS Purchase055511:2202506 1203145683400500756M CDONALDS-AIRPORT TEDUBAI AE	POS	12-Jun-25	62,771.68		153,695,659.69 CR
13-Jun-25	VISA IssuerPOS Purchase226151:2202506 1204084383459000725DD F CB CH DIOR MCD DUBAI AE	POS	12-Jun-25	13,133,772.20		140,561,887.49 CR
13-Jun-25	VISA IssuerPOS Purchase030571:2202506 1122443683410393941DU BAI INTERNATIONAL DUBAI AE	POS	11-Jun-25	676,312.91		139,885,574.58 CR
13-Jun-25	VISA IssuerPOS Purchase243261:2202506 1204212983459000794DU BAI DUTY FREE CB PDUBAI AE	POS	12-Jun-25	42,960,468.51		96,925,106.07 CR
13-Jun-25	VISA IssuerPOS Purchase030571:2202506 1122443683410393941DU BAI INTERNATIONAL DUBAI AE	POS	11-Jun-25	676,312.91		96,248,793.16 CR
13-Jun-25	VISA IssuerPOS Purchase030571:2202506 1122443683410393941DU BAI INTERNATIONAL DUBAI AE	POS	11-Jun-25	676,312.91		95,572,480.25 CR
13-Jun-25	REF:197699a953ebd92b AGENCY CARD WITHDRAW AB174982342755260530 20:Drw	AGENCY	13-Jun-25	10,000,000.00		85,572,480.25 CR

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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-25	REF:197699a953ebd92b GOV LEVY VIA AGENCY	AGENCY	13-Jun-25	2,000.00		85,570,480.25 CR
13-Jun-25	REF:197699a953ebd92b CHARGE: CARD	AGENCY	13-Jun-25	11,864.41		85,558,615.84 CR
13-Jun-25	WITHDRAW VIA AGENCY REF:197699c38b1c9bf0 AGENCY CARD	AGENCY	13-Jun-25	10,000,000.00		75,558,615.84 CR
13-Jun-25	WITHDRAW AB174982353491149013 02:V	AGENCY	13-Jun-25	2,000.00		75,556,615.84 CR
13-Jun-25	REF:197699c38b1c9bf0 GOV LEVY VIA AGENCY	AGENCY	13-Jun-25	11,864.41		75,544,751.43 CR
14-Jun-25	CHARGE: CARD WITHDRAW VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-25	2,135.59		75,542,615.84 CR
14-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-25	2,135.59		75,540,480.25 CR
14-Jun-25	VISA IssuerPOS Purchase735491:2202506 1318180083453400737Sh oppers Masaki Dar es Salaam TZ	POS	13-Jun-25	101,100.00		75,439,380.25 CR
14-Jun-25	POS Purchase6000725325061 4155937TZS944461 ABD ALLAH AHMED SEIF DAR ES SALAAM TZFinancial Withdra	POS	14-Jun-25	825,000.00		74,614,380.25 CR
14-Jun-25	REF:1976f42a1703e975 AGENCY CARD WITHDRAW AB174991832690611994 06:Wtdrw	AGENCY	14-Jun-25	10,000,000.00		64,614,380.25 CR
14-Jun-25	REF:1976f42a1703e975 GOV LEVY VIA AGENCY	AGENCY	14-Jun-25	2,000.00		64,612,380.25 CR
14-Jun-25	REF:1976f42a1703e975 CHARGE: CARD	AGENCY	14-Jun-25	11,864.41		64,600,515.84 CR
14-Jun-25	WITHDRAW VIA AGENCY REF:1976f43e1b16bb1b AGENCY CARD	AGENCY	14-Jun-25	5,000,000.00		59,600,515.84 CR
14-Jun-25	WITHDRAW AB174991840886373954 20:Wtdrw	AGENCY	14-Jun-25	2,000.00		59,598,515.84 CR
14-Jun-25	REF:1976f43e1b16bb1b GOV LEVY VIA AGENCY	AGENCY	14-Jun-25	2,000.00		59,598,515.84 CR

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-25	REF:1976f43e1b16bb1b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Jun-25	9,322.03		59,589,193.81 CR
15-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-25	2,135.59		59,587,058.22 CR
15-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-25	1,677.97		59,585,380.25 CR
15-Jun-25	VISA IssuerPOS Purchase676511:2202506 14155311834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	14-Jun-25	64,733.81		59,520,646.44 CR
15-Jun-25	VISA IssuerPOS Purchase940061:2202506 1517020483499999999Infl ght Internet SeCointrin CH	POS	15-Jun-25	47,364.74		59,473,281.70 CR
16-Jun-25	VISA IssuerPOS Purchase801931:2202506 1522554483499999999AP PLE.COM/BILL ITUNES.COM IE	POS	15-Jun-25	22,900.00		59,450,381.70 CR
16-Jun-25	VISA IssuerPOS Purchase572501:2202506 1522481183410393941DU BAI INTERNATIONAL DUBAI AE	POS	15-Jun-25	736,799.42		58,713,582.28 CR
16-Jun-25	VISA IssuerPOS Purchase957141:2202506 1607260083459000963DU BAI DUTY FREE DUBAI AE	POS	16-Jun-25	2,293,479.95		56,420,102.33 CR
16-Jun-25	VISA IssuerPOS Purchase972671:2202506 1607444183459000955DU BAI DUTY FREE DUBAI AE	POS	16-Jun-25	4,556,544.72		51,863,557.61 CR
16-Jun-25	Reversal:VISA IssuerPOS Purchase030571:2202506 1122443683410393941DU BAI INTE	UXP	16-Jun-25		676,312.91	52,539,870.52 CR
16-Jun-25	Reversal:VISA IssuerPOS Purchase030571:2202506 1122443683410393941DU BAI INTE	UXP	16-Jun-25		676,312.91	53,216,183.43 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-25	VISA IssuerPOS Purchase688171:2202506 1614593983444440646DU BAI DUTY FREE DUBAI AE	POS	16-Jun-25	797.41		53,215,386.02 CR
17-Jun-25	VISA IssuerPOS Purchase680731:2202506 1614580983444440646DU BAI DUTY FREE DUBAI AE	POS	16-Jun-25	33,893.38		53,181,492.64 CR
17-Jun-25	VISA IssuerPOS Purchase600051:2202506 1610422983410138898DU BAI AIRPORT TERMINDUBAI AE	POS	16-Jun-25	73,664.75		53,107,827.89 CR
17-Jun-25	VISA IssuerPOS Purchase135331:2202506 1613134583410040505EM RATES DUBAI STOPODUBAI AE	POS	16-Jun-25	836,892.36		52,270,935.53 CR
17-Jun-25	VISA IssuerPOS Purchase557921:2202506 1614341883459000761DU BAI DUTY FREE C2 PDUBAI AE	POS	16-Jun-25	88,093.93		52,182,841.60 CR
17-Jun-25	VISA IssuerPOS Purchase201041:2202506 1706302383490003360EM RATES INFLIGHT REDUBAI AE	POS	17-Jun-25	1,634,396.03		50,548,445.57 CR
17-Jun-25	VISA IssuerPOS Purchase326231:2202506 1620440883410393942DU BAI INTERNATIONAL DUBAI AE	POS	16-Jun-25	736,799.42		49,811,646.15 CR
17-Jun-25	VISA IssuerPOS Purchase329531:2202506 17120212834999999999Infl ght Internet SeCointrin CH	POS	17-Jun-25	54,901.79		49,756,744.36 CR
18-Jun-25	VISA IssuerPOS Purchase432481:2202506 17195343834999999999AP PLE.COM/BILL TUNES.COM IE	POS	17-Jun-25	5,900.00		49,750,844.36 CR
18-Jun-25	VISA IssuerPOS Purchase432381:2202506 17195336834999999999AP PLE.COM/BILL TUNES.COM IE	POS	17-Jun-25	24,900.00		49,725,944.36 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-25	VISA IssuerPOS Purchase244821:2202506 1900521983499999999NE TFLIX.COM 408-724-9160 NL	POS	19-Jun-25	27,850.13		49,698,094.23 CR
20-Jun-25	VISA IssuerPOS Purchase792751:2202506 1504223983499999999th eunimeal Strovolos CY	POS	15-Jun-25	167,240.19		49,530,854.04 CR
21-Jun-25	VISA IssuerPOS Purchase157311:2202506 2016510983499999999AP PLE.COM/BILL TUNES.COM IE	POS	20-Jun-25	299,900.00		49,230,954.04 CR
21-Jun-25	VISA IssuerPOS Purchase223141:2202506 2021224483411002792AL P*DIDI Taxi Beijing CN	POS	20-Jun-25	6,500.93		49,224,453.11 CR
21-Jun-25	VISA IssuerPOS Purchase489041:2202506 2018431083411002794AL P*HM Shanghai CN	POS	20-Jun-25	925,104.65		48,299,348.46 CR
21-Jun-25	VISA IssuerPOS Purchase399211:2202506 2018241183411004052AL P*OtherRetail Shanghai CN	POS	20-Jun-25	405,569.77		47,893,778.69 CR
21-Jun-25	VISA IssuerPOS Purchase785191:2202506 2016073683411004053AL P*DIDI Taxi Tianjin CN	POS	20-Jun-25	7,875.14		47,885,903.55 CR
21-Jun-25	VISA IssuerPOS Purchase405591:2202506 2018253283411004053AL P*OtherRetail Shanghai CN	POS	20-Jun-25	202,784.89		47,683,118.66 CR
21-Jun-25	VISA IssuerPOS Purchase390311:2202506 2018220783411004053AL P*OtherRetail Shanghai CN	POS	20-Jun-25	324,455.82		47,358,662.84 CR
21-Jun-25	VISA IssuerPOS Purchase693641:2202506 2015474183411004054AL P*DIDI Taxi Beijing CN	POS	20-Jun-25	3,937.57		47,354,725.27 CR

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Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-25	VISA IssuerPOS Purchase160891:2202506 2017300883411004054AL P*DIDI Taxi Beijing CN	POS	20-Jun-25	43,707.03		47,311,018.24CR
22-Jun-25	VISA IssuerPOS Purchase486181:2202506 2006555083499999999AL P*DIDI Taxi Shanghai CN	POS	20-Jun-25	11,375.64		47,299,642.60CR
22-Jun-25	VISA IssuerPOS Purchase441751:2202506 2014110983499999999AL P*CRVanguardHuarunSha anghai CN	POS	20-Jun-25	433,231.21		46,866,411.39CR
22-Jun-25	VISA IssuerPOS Purchase155221:2202506 2009290283499999999AL P*DIDI Taxi Shanghai CN	POS	20-Jun-25	1,575.03		46,864,836.36CR
22-Jun-25	VISA IssuerPOS Purchase323281:2202506 2013443783499999999AL P*AccessoryShops Shanghai CN	POS	20-Jun-25	492,361.71		46,372,474.65CR
22-Jun-25	VISA IssuerPOS Purchase392631:2202506 2010224383499999999AL P*OtherRetail Shanghai CN	POS	20-Jun-25	405,569.77		45,966,904.88CR
22-Jun-25	VISA IssuerPOS Purchase717001:2202506 2011332483499999999AL P*DIDI Taxi Shanghai CN	POS	20-Jun-25	6,276.48		45,960,628.40CR
22-Jun-25	VISA IssuerPOS Purchase199541:2202506 2117471283411002792AL P*guangzhoumeilaiyShang hai CN	POS	21-Jun-25	1,793,651.95		44,166,976.45CR
22-Jun-25	VISA IssuerPOS Purchase531791:2202506 2103490483411004052AL P*DIDI Taxi Beijing CN	POS	21-Jun-25	11,812.71		44,155,163.74CR
22-Jun-25	VISA IssuerPOS Purchase214721:2202506 2117500883411004055AL P*guangzhoumeilaiyShang hai CN	POS	21-Jun-25	1,222,944.51		42,932,219.23CR

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-25	VISA IssuerPOS Purchase703861:2202506 21155257834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	21-Jun-25	65,561.33		42,866,657.90 CR
23-Jun-25	VISA IssuerPOS Purchase701651:2202506 22225543834999999999AP PLE.COM/BILL TUNES.COM IE	POS	22-Jun-25	22,900.00		42,843,757.90 CR
23-Jun-25	VISA IssuerPOS Purchase206421:2202506 21094828834999999999AL P*guangzhoumeilayShang hai CN	POS	21-Jun-25	1,630,592.68		41,213,165.22 CR
23-Jun-25	VISA IssuerPOS Purchase733761:2202506 2219231183411002784AL P*McDonalds Shanghai CN	POS	22-Jun-25	29,089.45		41,184,075.77 CR
23-Jun-25	VISA IssuerPOS Purchase080591:2202506 2213230683411002788AL P*DIDI Taxi Beijing CN	POS	22-Jun-25	7,919.46		41,176,156.31 CR
23-Jun-25	VISA IssuerPOS Purchase899731:2202506 2219585583411002794AL P*shenzhenyouyingmSha nghai CN	POS	22-Jun-25	692,594.24		40,483,562.07 CR
23-Jun-25	VISA IssuerPOS Purchase074601:2202506 2213210883411004052AL P*lululemengmaoyisShang hai CN	POS	22-Jun-25	1,373,774.33		39,109,787.74 CR
23-Jun-25	VISA IssuerPOS Purchase992971:2202506 2220192983411004052AL P*angpaotiyuyongpiShang hai CN	POS	22-Jun-25	737,843.19		38,371,944.55 CR
23-Jun-25	VISA IssuerPOS Purchase710111:2202506 2219180283411004055AL P*Starbucks Shanghai CN	POS	22-Jun-25	26,912.69		38,345,031.86 CR
23-Jun-25	VISA IssuerPOS Purchase021291:2202506 2016163783400637573ZH SHENG RESTAURANT GUANGZHOU CN	POS	20-Jun-25	66,151.19		38,278,880.67 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-25	VISA IssuerPOS Purchase382751:2202506 2302040783411004053AL P*OtherRetail Shanghai CN	POS	23-Jun-25	13,060.57		38,265,820.10 CR
24-Jun-25	VISA IssuerPOS Purchase113971:2202506 2319145283411004059AL P*guangzhoumeilaiyShang hai CN	POS	23-Jun-25	839,347.58		37,426,472.52 CR
25-Jun-25	VISA IssuerPOS Purchase710421:2202506 2419525883499999999AP PLE.COM/BILL TUNES.COM IE	POS	24-Jun-25	24,900.00		37,401,572.52 CR
25-Jun-25	VISA IssuerPOS Purchase710851:2202506 2419533283499999999AP PLE.COM/BILL TUNES.COM IE	POS	24-Jun-25	5,900.00		37,395,672.52 CR
25-Jun-25	VISA IssuerPOS Purchase408221:2202506 2418511483411004054AL P*guangzhouyunxindShan ghai CN	POS	24-Jun-25	184,892.62		37,210,779.90 CR
25-Jun-25	VISA IssuerPOS Purchase281301:2202506 2409413483481064436AL P*guangzhouhuayuanSha nghai CN	POS	24-Jun-25	730,427.22		36,480,352.68 CR
25-Jun-25	VISA IssuerPOS Purchase313331:2202506 2410533083481064436AL P*guangzhouhuayuanSha nghai CN	POS	24-Jun-25	122,300.91		36,358,051.77 CR
27-Jun-25	Monthly Maintenance Fee	UXP	27-Jun-25	1,694.92		36,356,356.85 CR
27-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jun-25	305.09		36,356,051.76 CR
28-Jun-25	VISA IssuerPOS Purchase676811:2202506 2720110483411002790AL P*shanghaidichengfShang hai CN	POS	27-Jun-25	532,080.04		35,823,971.72 CR
28-Jun-25	VISA IssuerPOS Purchase809341:2202506 2720341183411002790AL P*luyiweidengzhongShan ghai CN	POS	27-Jun-25	1,051,786.11		34,772,185.61 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-25	VISA IssuerPOS Purchase955271:2202506 2720585383411002795AL P*puladashizhuangsshang naishi CN	POS	27-Jun-25	3,340,967.65		31,431,217.96CR
28-Jun-25	VISA IssuerPOS Purchase209841:2202506 2718485183411004052AL P*guangzhoushiyuexShan ghai CN	POS	27-Jun-25	51,257.81		31,379,960.15CR
28-Jun-25	REF:197b5c58d27b9828 IB FT FROM OPPO AGENCIES COMPANY LTI	IB	28-Jun-25		50,000,000.00	81,379,960.15CR
29-Jun-25	TO SWALAH TRANSFER VISA IssuerPOS Purchase411011:2202506 2711225883499999999AL P*shenzhenyouyingmSha nghai CN	POS	27-Jun-25	739,962.47		80,639,997.68CR
29-Jun-25	VISA IssuerPOS Purchase601041:2202506 2711571683499999999AL P*angpaotiyuyongpiShang nai CN	POS	27-Jun-25	1,105,406.58		79,534,591.10CR
29-Jun-25	VISA IssuerPOS Purchase428681:2202506 2711261683499999999AL P*McDonalds Shanghai CN	POS	27-Jun-25	23,226.19		79,511,364.91CR
29-Jun-25	VISA IssuerPOS Purchase131301:2202506 2713290183499999999AL P*DIDI Taxi Shanghai CN	POS	27-Jun-25	11,613.10		79,499,751.81CR
29-Jun-25	VISA IssuerPOS Purchase Commission131301:22025 062713290183499999999 ALP*DIDI Taxi Shanghai	POS	27-Jun-25	0.01		79,499,751.80CR
29-Jun-25	VISA IssuerPOS Purchase223061:2202506 2812080083411002794AL P*pingguodianzichabeijing shi CN	POS	28-Jun-25	4,334,622.56		75,165,129.24CR
29-Jun-25	VISA IssuerPOS Purchase254711:2202506 2812273983411002795AL P*DIDI Taxi Beijing CN	POS	28-Jun-25	10,753.99		75,154,375.25CR

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# Account Statement



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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-25	VISA IssuerPOS Purchase286461:2202506 2816084583411004054AL P*McDonalds Shanghai CN	POS	28-Jun-25	18,487.10		75,135,888.15CR
29-Jun-25	VISA IssuerPOS Purchase242711:2202506 2812200583411004056AL P*luweimingxuanxiashang naishi CN	POS	28-Jun-25	3,018,313.68		72,117,574.47CR
29-Jun-25	VISA IssuerPOS Purchase548261:2202506 2816484583411004058AL P*DIDI Taxi Beijing CN	POS	28-Jun-25	14,726.74		72,102,847.73CR
29-Jun-25	VISA IssuerPOS Purchase969971:2202506 28155334834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	28-Jun-25	66,261.26		72,036,586.47CR
29-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-25			72,036,586.47CR
30-Jun-25	VISA IssuerPOS Purchase572451:2202506 2921300783499999999Infl ght Internet SeCointrin CH	POS	29-Jun-25	56,363.78		71,980,222.69CR
30-Jun-25	VISA IssuerPOS Purchase637501:2202506 2922254583499999999Infl ght Internet SeCointrin CH	POS	29-Jun-25	56,363.78		71,923,858.91CR
30-Jun-25	VISA IssuerPOS Purchase587891:2202506 3007120683410651021gz nuayuanjiudian yoGUANGZHOU CN	POS	30-Jun-25	1,113,080.61		70,810,778.30CR
30-Jun-25	VISA IssuerPOS Purchase100261:2202506 2807383283499999999AL P*DIDI Taxi Shanghai CN	POS	28-Jun-25	13,774.86		70,797,003.44CR
30-Jun-25	VISA IssuerPOS Purchase188941:2202506 2912085783411002790AL P*luyiweidengzhongShan ghai CN	POS	29-Jun-25	1,620,571.11		69,176,432.33CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-25	VISA IssuerPOS Purchase820751:2202506 3005031883410065600EM RATES TICKETING CDUBAI AE	POS	30-Jun-25	291,820.53		68,884,611.80CR
01-Jul-25	*CREDIT INTEREST APP	UXP	30-Jun-25		128,425.45	69,013,037.25CR
01-Jul-25	WITHHOLDING TAX	UXP	30-Jun-25	12,842.55		69,000,194.70CR
01-Jul-25	VISA IssuerPOS Purchase658781:2202506 3012335483499999999AP PLE.COM/BILL TUNES.COM IE	POS	30-Jun-25	29,900.00		68,970,294.70CR
01-Jul-25	VISA IssuerPOS Purchase859091:2202506 3013060883499999999AP PLE.COM/BILL TUNES.COM IE	POS	30-Jun-25	1,200.00		68,969,094.70CR
01-Jul-25	VISA IssuerPOS Purchase829651:2202506 3005243283400243684ST ARBUCKS-D079-3C DUBAI AE	POS	30-Jun-25	46,844.88		68,922,249.82CR
01-Jul-25	VISA IssuerPOS Purchase744341:2202506 2918554883405504203AP PLE.COM/BILL CORK IE	POS	29-Jun-25	22,900.00		68,899,349.82CR
01-Jul-25	VISA IssuerPOS Purchase112061:2202507 0103213083499999999AP PLE.COM/BILL TUNES.COM IE	POS	01-Jul-25	19,900.00		68,879,449.82CR
01-Jul-25	VISA IssuerPOS Purchase790951:2202507 0106433883499999999AP PLE.COM/BILL TUNES.COM IE	POS	01-Jul-25	5,900.00		68,873,549.82CR
01-Jul-25	REF:197c7559503e6b6b IB FT FROM OPPO AGENCIES COMPANY LTI TO SWALAH Payment	IB	01-Jul-25		100,000,000.00	168,873,549.82CR
02-Jul-25	VISA IssuerPOS Purchase851491:2202506 3006064883400204885PU LLMAN CITY CENTER DUBAI AE	POS	30-Jun-25	1,386,784.92		167,486,764.90CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-25	VISA IssuerPOS Purchase324811:2202506 3010023383400212824PU LLMAN CITY CENTER DUBAI AE	POS	30-Jun-25	34,557.70		167,452,207.20 CR
02-Jul-25	VISA IssuerPOS Purchase387301:2202507 01135403834999999999AP PLE.COM/BILL TUNES.COM IE	POS	01-Jul-25	11,500.00		167,440,707.20 CR
02-Jul-25	VISA IssuerPOS Purchase904811:2202507 01195240834999999999AP PLE.COM/BILL TUNES.COM IE	POS	01-Jul-25	24,900.00		167,415,807.20 CR
02-Jul-25	VISA IssuerPOS Purchase905841:2202507 01195401834999999999AP PLE.COM/BILL TUNES.COM IE	POS	01-Jul-25	5,900.00		167,409,907.20 CR
02-Jul-25	VISA IssuerPOS Purchase650061:2202507 0206361683439430311UB ER *TRIP HELP.UBER.COM NL	POS	02-Jul-25	32,920.43		167,376,986.77 CR
02-Jul-25	VISA IssuerPOS Purchase358801:2202507 0120342983410319215LO RO PIANA DUBAI AE	POS	01-Jul-25	8,944,853.24		158,432,133.53 CR
02-Jul-25	VISA IssuerPOS Purchase531041:2202507 0121102183410391675C ARTIER DUBAI AE	POS	01-Jul-25	28,359,860.29		130,072,273.24 CR
02-Jul-25	VISA IssuerPOS Purchase297201:2202507 0208112483459000837DU BAI DUTY FREE C2 PDUBAI AE	POS	02-Jul-25	12,433,674.63		117,638,598.61 CR
02-Jul-25	VISA IssuerPOS Purchase334991:2202507 0208295583459000730DU BAI DUTY FREE DUBAI AE	POS	02-Jul-25	13,588,533.25		104,050,065.36 CR
02-Jul-25	VISA IssuerPOS Purchase362131:2202507 02044129834999999999AP PLE.COM/BILL TUNES.COM IE	POS	02-Jul-25	29,900.00		104,020,165.36 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-25	VISA IssuerPOS Purchase651161:2202507 0117415283447359460Du pai Mall Dubai AE	POS	01-Jul-25	21,844,757.25		82,175,408.11 CR
02-Jul-25	VISA IssuerPOS Purchase910081:2202507 0208555883499999999Infl ght Internet SeCointrin CH	POS	02-Jul-25	47,274.72		82,128,133.39 CR
02-Jul-25	VISA IssuerPOS Purchase080021:2202507 0209292483499999999Infl ght Internet SeCointrin CH	POS	02-Jul-25	47,274.72		82,080,858.67 CR
03-Jul-25	VISA IssuerPOS Purchase922721:2202507 0200052083400204885PU LLMAN CITY CENTER DUBAI AE	POS	02-Jul-25	1,024,020.90		81,056,837.77 CR
03-Jul-25	VISA IssuerPOS Purchase899931:2202507 0213504483490002948EM RATES INFLIGHT REDUBAI AE	POS	02-Jul-25	2,784,846.07		78,271,991.70 CR
03-Jul-25	REF:197d1130aae97a5d AGENCY CARD WITHDRAW AB175155937523456075 35:Kutoa	AGENCY	03-Jul-25	1,500,000.00		76,771,991.70 CR
03-Jul-25	REF:197d1130aae97a5d GOV LEVY VIA AGENCY	AGENCY	03-Jul-25	1,875.00		76,770,116.70 CR
03-Jul-25	REF:197d1130aae97a5d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Jul-25	8,474.58		76,761,642.12 CR
04-Jul-25	VISA IssuerPOS Purchase267831:2202507 0319514783499999999AP PLE.COM/BILL ITUNES.COM IE	POS	03-Jul-25	27,900.00		76,733,742.12 CR
04-Jul-25	VISA IssuerPOS Purchase269731:2202507 0319540183499999999AP PLE.COM/BILL ITUNES.COM IE	POS	03-Jul-25	19,500.00		76,714,242.12 CR
04-Jul-25	VISA IssuerPOS Purchase213631:2202507 0317484583453400739Sh oppers Masaki Dar es Salaam TZ	POS	03-Jul-25	1,026,700.00		75,687,542.12 CR

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SWALAH SAID MOHAMED

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-25	REF:197d5ae10ac579de AGENCY CARD WITHDRAW AB175163664367761018 34:Wtdr	AGENCY	04-Jul-25	1,000,000.00		74,687,542.12 CR
04-Jul-25	REF:197d5ae10ac579de GOV LEVY VIA AGENCY	AGENCY	04-Jul-25	1,776.00		74,685,766.12 CR
04-Jul-25	REF:197d5ae10ac579de CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jul-25	8,474.58		74,677,291.54 CR
04-Jul-25	REF:197d65cb543dfb69 AGENCY CARD WITHDRAW AB175164808916727796 34:Etdrw	AGENCY	04-Jul-25	3,000,000.00		71,677,291.54 CR
04-Jul-25	REF:197d65cb543dfb69 GOV LEVY VIA AGENCY	AGENCY	04-Jul-25	1,875.00		71,675,416.54 CR
04-Jul-25	REF:197d65cb543dfb69 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jul-25	9,322.03		71,666,094.51 CR
05-Jul-25	VISA IssuerPOS Purchase285451:2202507 0318003783480055326KF C PENINSULA DAR ES SALAAM TZ	POS	03-Jul-25	136,000.00		71,530,094.51 CR
05-Jul-25	VISA IssuerPOS Purchase440181:2202507 0508245783499999999AP PLE.COM/BILL ITUNES.COM IE	POS	05-Jul-25	29,900.00		71,500,194.51 CR
05-Jul-25	REF:197dab8217bf7b56 AGENCY CARD WITHDRAW AB175172118949616535 04:Kutia	AGENCY	05-Jul-25	940,000.00		70,560,194.51 CR
05-Jul-25	REF:197dab8217bf7b56 GOV LEVY VIA AGENCY	AGENCY	05-Jul-25	1,776.00		70,558,418.51 CR
05-Jul-25	REF:197dab8217bf7b56 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Jul-25	6,779.66		70,551,638.85 CR
05-Jul-25	REF:197db510e34aaa59 AGENCY CARD WITHDRAW AB175173121152113904 02:Kutoa	AGENCY	05-Jul-25	1,000,000.00		69,551,638.85 CR
05-Jul-25	REF:197db510e34aaa59 GOV LEVY VIA AGENCY	AGENCY	05-Jul-25	1,776.00		69,549,862.85 CR
05-Jul-25	REF:197db510e34aaa59 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Jul-25	8,474.58		69,541,388.27 CR

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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
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 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-25	1,525.42		69,539,862.85 CR
06-Jul-25	VISA IssuerPOS Purchase755231:2202507 05155259834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	05-Jul-25	66,447.27		69,473,415.58 CR
06-Jul-25	REF:197e038446c13bfe AGENCY CARD WITHDRAW AB175181347316480403 99:Kutoa	AGENCY	06-Jul-25	1,000,000.00		68,473,415.58 CR
06-Jul-25	REF:197e038446c13bfe GOV LEVY VIA AGENCY	AGENCY	06-Jul-25	1,776.00		68,471,639.58 CR
06-Jul-25	REF:197e038446c13bfe CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06-Jul-25	8,474.58		68,463,165.00 CR
06-Jul-25	VISA IssuerPOS Purchase757671:2202507 0518343283480010973S AMAKI SAMAKI MASAKIDAR ES SALAAM TZ	POS	05-Jul-25	206,000.00		68,257,165.00 CR
07-Jul-25	VISA IssuerPOS Purchase320591:2202507 0622555783499999999AP PLE.COM/BILL ITUNES.COM IE	POS	06-Jul-25	22,900.00		68,234,265.00 CR
07-Jul-25	VISA IssuerPOS Purchase412801:2202507 06140310834DT000356PR EMIER CARE CL00010DAI ES SALAAM TZ	POS	06-Jul-25	40,300.00		68,193,965.00 CR
07-Jul-25	REF:197e3cb999781b08 AGENCY CARD WITHDRAW AB175187346031970312 11:Wtdre	AGENCY	07-Jul-25	5,000,000.00		63,193,965.00 CR
07-Jul-25	REF:197e3cb999781b08 GOV LEVY VIA AGENCY	AGENCY	07-Jul-25	2,000.00		63,191,965.00 CR
07-Jul-25	REF:197e3cb999781b08 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Jul-25	9,322.03		63,182,642.97 CR
07-Jul-25	REF:197e3cf7f29d4a67 AGENCY CARD WITHDRAW AB175187371549361469 25:Wd	AGENCY	07-Jul-25	5,000,000.00		58,182,642.97 CR

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Branch TEMEKE SC  
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SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-25	REF:197e3cf7f29d4a67 GOV LEVY VIA AGENCY	AGENCY	07-Jul-25	2,000.00		58,180,642.97 CR
07-Jul-25	REF:197e3cf7f29d4a67 CHARGE: CARD	AGENCY	07-Jul-25	9,322.03		58,171,320.94 CR
07-Jul-25	WITHDRAW VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-25	1,525.42		58,169,795.52 CR
07-Jul-25	VISA IssuerPOS Purchase031001:2202507 071542508349999999Infl ght Internet SeCointrin CH	POS	07-Jul-25	47,904.98		58,121,890.54 CR
07-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-25	1,677.97		58,120,212.57 CR
08-Jul-25	VISA IssuerPOS Purchase487101:2202507 0714454483480052600KF C AIRPORT DAR ES SALAAM TZ	POS	07-Jul-25	43,000.00		58,077,212.57 CR
08-Jul-25	VISA IssuerPOS Purchase226761:2202507 0719152183400060028BU RGERKING DCC DUBA AE	POS	07-Jul-25	55,286.22		58,021,926.35 CR
09-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-25	1,220.34		58,020,706.01 CR
09-Jul-25	VISA IssuerPOS Purchase216101:2202507 0723074183400204885PU LLMAN CITY CENTER DUBAI AE	POS	07-Jul-25	1,938,949.20		56,081,756.81 CR
09-Jul-25	VISA IssuerPOS Purchase360441:2202507 0813570083439430249UB ER *TRIP HELP.UBER.COM NL	POS	08-Jul-25	3,839.32		56,077,917.49 CR
09-Jul-25	VISA IssuerPOS Purchase351581:2202507 0903404383439430130UB ER *TRIP HELP.UBER.COM NL	POS	09-Jul-25	78,130.18		55,999,787.31 CR
09-Jul-25	VISA IssuerPOS Purchase037851:2202507 0903404483439430204UB ER *TRIP HELP.UBER.COM NL	POS	09-Jul-25	18,428.74		55,981,358.57 CR

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Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-25	VISA IssuerPOS Purchase031911:2202507 0816180083439430285UB ER *TRIP HELP.UBER.COM NL	POS	08-Jul-25	3,839.32		55,977,519.25CR
09-Jul-25	VISA IssuerPOS Purchase181071:2202507 0810093883410171351KF C DUBAI MALL DUBAI AE	POS	08-Jul-25	62,964.86		55,914,554.39CR
09-Jul-25	VISA IssuerPOS Purchase040931:2202507 0816202683410154247N ANDOS DUBAI AE	POS	08-Jul-25	196,573.23		55,717,981.16CR
09-Jul-25	VISA IssuerPOS Purchase410921:2202507 0818143683410187861LO CCITANE DUBAI AE	POS	08-Jul-25	3,459,996.00		52,257,985.16CR
09-Jul-25	VISA IssuerPOS Purchase460741:2202507 0818435383410160238R OYAL SMART LIMOUSINDUBAI AE	POS	08-Jul-25	99,822.34		52,158,162.82CR
09-Jul-25	VISA IssuerPOS Purchase103561:2202507 0813545183410351402SS S 3.0 DUBAI MALL DUBAI AE	POS	08-Jul-25	1,206,314.63		50,951,848.19CR
09-Jul-25	VISA IssuerPOS Purchase432061:2202507 0814565083490041711DT C VIP LIMOUSINE DUBAI AE	POS	08-Jul-25	61,429.13		50,890,419.06CR
09-Jul-25	VISA IssuerPOS Purchase301021:2202507 0817465083410014123AE STHETICS INTERNATIDUBAI AE	POS	08-Jul-25	24,429,598.91		26,460,820.15CR
09-Jul-25	VISA IssuerPOS Purchase190961:2202507 0820562283467265012DU BAI TAXI DUBAI AE	POS	08-Jul-25	33,018.16		26,427,801.99CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-25	VISA IssuerPOS Purchase530221:2202507 0823342883431000194C ARREFOUR-DEIRA CC DUBAI AE	POS	08-Jul-25	3,440,737.96		22,987,064.03CR
09-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-25	1,525.42		22,985,538.61CR
09-Jul-25	VISA IssuerPOS Purchase547191:2202507 0819524083499999999AP PLE.COM/BILL ITUNES.COM IE	POS	08-Jul-25	24,900.00		22,960,638.61CR
09-Jul-25	VISA IssuerPOS Purchase006641:2202507 0813365783460031931A ROMA DI LAMORE DUBAI AE	POS	08-Jul-25	111,347.99		22,849,290.62CR
10-Jul-25	VISA IssuerPOS Purchase980241:2202507 0912311083499999999AP PLE.COM/BILL ITUNES.COM IE	POS	09-Jul-25	5,900.00		22,843,390.62CR
10-Jul-25	VISA IssuerPOS Purchase154221:2202507 0810542583400204881PU LLMAN CITY CENTER DUBAI AE	POS	08-Jul-25	19,964.46		22,823,426.16CR
10-Jul-25	VISA IssuerPOS Purchase559341:2202507 0914585083402081022AI Rwad Limousine Dubai AE	POS	09-Jul-25	115,612.63		22,707,813.53CR
10-Jul-25	VISA IssuerPOS Purchase533201:2202507 10060842834UBER *TRIF HELP.UBER.COM NL	POS	10-Jul-25	96,665.89		22,611,147.64CR
10-Jul-25	VISA IssuerCash Withdrawal168801:20025 071013582083400008709 Citibank ATM ARE AE	POS	10-Jul-25	1,153,989.96		21,457,157.68CR
10-Jul-25	VISA IssuerCash Withdrawal Commission168801:20025 071013582083400008709 Citibank ATM ARE	POS	10-Jul-25	19,386.69		21,437,770.99CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-25	VISA IssuerCash Withdrawal202701:20025 07101405388345438DEIR A CITY CENTER BRDUBA JAE AE	POS	10-Jul-25	784,713.17		20,653,057.82 CR
10-Jul-25	VISA IssuerCash Withdrawal Commission202701:20025 07101405388345438DEIR A CITY CENTER BRDUBA JAE	POS	10-Jul-25	15,902.95		20,637,154.87 CR
10-Jul-25	VISA IssuerCash Withdrawal216931:20025 07101408588345438DEIR A CITY CENTER BRDUBA JAE AE	POS	10-Jul-25	784,713.17		19,852,441.70 CR
10-Jul-25	VISA IssuerCash Withdrawal Commission216931:20025 07101408588345438DEIR A CITY CENTER BRDUBA JAE	POS	10-Jul-25	15,902.95		19,836,538.75 CR
10-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-25	1,525.42		19,835,013.33 CR
11-Jul-25	VISA IssuerPOS Purchase007641:2202507 10170541834AD6023301 353 GRAND UNITED PHDUBAI AE	POS	10-Jul-25	600,474.82		19,234,538.51 CR
11-Jul-25	VISA IssuerPOS Purchase226431:2202507 10175416834AD516386S AQER AL MADINA SUPEDUBAI AE	POS	10-Jul-25	22,310.48		19,212,228.03 CR
11-Jul-25	VISA IssuerPOS Purchase220901:2202507 1022214783400399704C OMPANION BEAUTY SALDUBAI AE	POS	10-Jul-25	468,519.93		18,743,708.10 CR
11-Jul-25	VISA IssuerPOS Purchase478711:2202507 11034041834UBER *TRIF HELP.UBER.COM NL	POS	11-Jul-25	171,575.98		18,572,132.12 CR
11-Jul-25	VISA IssuerPOS Purchase254811:2202507 1010155083400060028BU RGERKING DCC DUBA AE	POS	10-Jul-25	30,773.06		18,541,359.06 CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

SWALAH SAID MOHAMED

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-25	VISA IssuerPOS Purchase112551:2202507 1013461383431000114C ARREFOUR-DEIRA CC DUBAI AE	POS	10-Jul-25	2,152,575.93		16,388,783.13CR
11-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-25	1,677.97		16,387,105.16CR
11-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-25	1,677.97		16,385,427.19CR
11-Jul-25	Interim Statement Charge	UXP	11-Jul-25	111,000.00		16,274,427.19CR
11-Jul-25	TZ#204IBOT251920526#O PPO AGENCIES COMPANY LIMITED#RFB/TRANSFER	MX	11-Jul-25		19,000,000.00	35,274,427.19CR
12-Jul-25	VISA IssuerPOS Purchase657821:2202507 1107512383444441012DU BAI DUTY FREE DUBAI AE	POS	11-Jul-25	11,701,084.24		23,573,342.95CR
12-Jul-25	VISA IssuerPOS Purchase422401:2202507 1101262983400206192PU LLMAN CITY CENTER DUBAI AE	POS	11-Jul-25	123,092.27		23,450,250.68CR
12-Jul-25	VISA IssuerPOS Purchase278341:2202507 1203404183439430352UB ER *TRIP HELP.UBER.COM NL	POS	12-Jul-25	42,859.19		23,407,391.49CR
12-Jul-25	TZ#204IBOT251930007#O PPO AGENCIES COMPANY LIMITED#RFB/TRANSFER	MX	12-Jul-25		12,000,000.00	35,407,391.49CR
13-Jul-25	VISA IssuerPOS Purchase405501:2202507 12155308834LAAGP7HFC ALCOUNTAI BERLIN DE	POS	12-Jul-25	65,291.09		35,342,100.40CR
14-Jul-25	VISA IssuerPOS Purchase463911:2202507 1322565983499999999AP PLE.COM/BILL TUNES.COM IE	POS	13-Jul-25	22,900.00		35,319,200.40CR
15-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-25	3,489.60		35,315,710.80CR

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# Account Statement



Statement Date 16-Jul-25  
 Statement Period 30-Jun-23 to 17-Jul-25  
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SWALAH SAID MOHAMED

Branch TEMEKE SC  
 Branch Code 00003336  
 Contact Details  
 Tel

Account No	0152799416100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-25	2,862.53		35,312,848.27 CR
15-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-25	2,862.53		35,309,985.74 CR
16-Jul-25	VISA IssuerPOS Purchase059951:2202507 15195256834999999999AP PLE.COM/BILL TUNES.COM IE	POS	15-Jul-25	24,900.00		35,285,085.74 CR
16-Jul-25	VISA IssuerPOS Purchase060251:2202507 15195328834999999999AP PLE.COM/BILL TUNES.COM IE	POS	15-Jul-25	5,900.00		35,279,185.74 CR
	TOTAL VALUE			1,705,310,464.43	1,740,589,650.17	
CLEAR BALANCE AS ON 16-Jul-25						35,279,185.74 CR
BOOK BALANCE AS ON 16-Jul-25						35,279,185.74 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 26-Sep-24  
 Interest Rate up to 499,999.99 0.00 %  
 Interest Rate up to 999,999,999,999.00 1.00 %

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