

AFRICAN BANKING CORPORATION
BRANCH: Uhuru Heights Branch

Tanzania Shilling

JOBAGA ASAGWILE MWAIGOMOLE
BOX 71672
HOUSE NO 26 MIKOCHE NI MSIKITINI
KINONDONI - DAR ES SALAAM
255754293784
004

Account Class Maridhawa Current Account
Period From 01-AUG-24
To 19-MAR-25
Page Number 1
Account Number 8548563614
Description JOBAGA ASAGWILE MWAIGOMOLE
Debit Interest Rate(%) 19.5
Credit Interest Rate(%) 0
Tax on Interest Rate(%) 0

IBAN Number
Joint Holders Names:

BKG DATE	VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :					0.00	
17-AUG-24	17-AUG-24	004CHDP242300005# FJB2423003756863	CD - JOBAGA CASH DEPOSIT		200,000.00	200,000.00
21-AUG-24	21-AUG-24	005CHDP242340007# FJB2423403758363	CD-SALMA MGONDA CASH DEPOSIT		5,000,000.00	5,200,000.00
22-AUG-24	22-AUG-24	004STDF242350001	DC Fee Account Fee	10,000.00		5,190,000.00
31-AUG-24	01-SEP-24	004MCH4TZS 00001	LEDGER FEE	10,000.00		5,180,000.00
30-SEP-24	01-OCT-24	004MCH4TZS 00001	LEDGER FEE	10,000.00		5,170,000.00
31-OCT-24	01-NOV-24	004MCH4TZS 00001	LEDGER FEE	10,000.00		5,160,000.00
19-NOV-24	19-NOV-24	0042o1b243240001	Detail TRANSFER - TZ18383183232 TO 8548563614 Ref.503-BKJ7FHWVJK Mobile Money Trxn		50,000.00	5,210,000.00
28-NOV-24	28-NOV-24	004STDR243330010	27-11-2024 SAWASAWA INVESTCOLIMITED AR ES SALAA TZ POS Purchase	40,000.00		5,170,000.00
26-NOV-24	26-NOV-24	004STDR243310035	24-11-2024 SAWASAWA INVESTCOLIMITED AR ES SALAA TZ POS Purchase	31,000.00		5,139,000.00
30-NOV-24	01-DEC-24	004MCH4TZS 00001	LEDGER FEE	10,000.00		5,129,000.00
11-DEC-24	11-DEC-24	004CHDP243460009# FJB2434603794845	CD - AMOUR CASH DEPOSIT		50,000,000.00	55,129,000.00
16-DEC-24	16-DEC-24	004STDR243510022	11-12-2024 TANRUSS SERENA DAR ES SALA TZ POS Purchase	179,000.00		54,950,000.00
20-DEC-24	20-DEC-24	004CHDP243550006# FJB2435503797886	CD-RAJAB CASH DEPOSIT		50,000,000.00	104,950,000.00
31-DEC-24	01-JAN-25	004MCH4TZS 00001	LEDGER FEE	10,000.00		104,940,000.00
06-JAN-25	06-JAN-25	004CHDP250060004# FJB2500603802008	CD - DANIEL CASH DEPOSIT		50,000,000.00	154,940,000.00
09-JAN-25	09-JAN-25	004STDR250090044	07-01-2025 iFRX 30210374259 CY POS Purchase	268,570.26		154,671,429.74
10-JAN-25	10-JAN-25	004CHDP250100007# FJB2501003803601	CD - DANIEL CASH DEPOSIT		50,000,000.00	204,671,429.74
13-JAN-25	13-JAN-25	004STDR250130123	11-01-2025 SAWASAWA INVESTCOLIMITED AR ES SALAA TZ POS Purchase	123,000.00		204,548,429.74
13-JAN-25	13-JAN-25	004PSTM250130001	Fixed Deposit Initiation	200,000,000.00		4,548,429.74
14-JAN-25	14-JAN-25	004STDR250140052	11-01-2025 RAMADA	55,000.00		4,493,429.74

			RESORT DSM DAR ES SALA TZ POS Purchase		
15-JAN-25					
15-JAN-25	004STDR250150019	11-01-2025	RAMADA RESORT DAR ES SALA TZ POS Purchase	138,000.00	4,355,429.74
16-JAN-25					
16-JAN-25	004STDR250160026	14-01-2025	iFRX 30210374259 CY POS Purchase	268,570.26	4,086,859.48
16-JAN-25					
16-JAN-25	004STDR250160029	14-01-2025	iFRX 30210374259 CY POS Purchase	268,570.26	3,818,289.22
17-JAN-25					
17-JAN-25	004ATCW250170008# 0042501708427370			200,000.00	3,618,289.22
			ATM-Cash Withdrawal		
17-JAN-25					
17-JAN-25	004ATCW250170008# 0042501708427370			1,100.00	3,617,189.22
			ATM-Cash Withdrawal		
17-JAN-25					
17-JAN-25	004ATCW250170008# 0042501708427370			821.00	3,616,368.22
			Government Service Levy		
17-JAN-25					
17-JAN-25	004CLSM250170002			160,000,000.00	163,616,368.22
			LOAN DRAWDOWN		
18-JAN-25					
18-JAN-25	004TZOS250180003			2,000.00	163,614,368.22
			Government Service Levy		
18-JAN-25					
18-JAN-25	004TZOS250180003	9120001983391		131,070,000.00	32,544,368.22
		004TZOS250180003 /8548563614 //PURCHASE OF TRUCK INV T220240903T2002 OUTGOING TELEGRAPHIC TRANSFER			
18-JAN-25					
18-JAN-25	004TZOS250180003			11,800.00	32,532,568.22
			PAYMENT COMMISSION		
20-JAN-25					
20-JAN-25	004TZOS250200008			2,000.00	32,530,568.22
			Government Service Levy		
20-JAN-25					
20-JAN-25	004TZOS250200008	/021148000208		27,000,000.00	5,530,568.22
		004TZOS250200008 /8548563614 //FAMILY SUPPORT OUTGOING TELEGRAPHIC TRANSFER			
20-JAN-25					
20-JAN-25	004TZOS250200008			5,900.00	5,524,668.22
			PAYMENT COMMISSION		
20-JAN-25					
20-JAN-25	TZ10019250200001	Detail Arrangement fee for Jobaga Mwaigomole ARRANGEMENT FEE		1,600,000.00	3,924,668.22
20-JAN-25					
20-JAN-25	TZ10019250200003	Detail Management Fee for Jobaga Mwaigomole ARRANGEMENT FEE		1,600,000.00	2,324,668.22
20-JAN-25					
20-JAN-25	TZ10019250200005	Detail VAT on Facility Arrangement Fees Jobaga Mwaigomole ARRANGEMENT FEE		288,000.00	2,036,668.22
21-JAN-25					
21-JAN-25	004STDR250210102	16-01-2025	iFRX 30210374259 CY POS Purchase	271,779.85	1,764,888.37
22-JAN-25					
22-JAN-25	004CHDP250220010# FJB2502203807507	CD ALOYCE JOSEPH		30,000,000.00	31,764,888.37
			CASH DEPOSIT		
31-JAN-25					
01-FEB-25	004MCH4TZS 00001			10,000.00	31,754,888.37
			LEDGER FEE		
03-FEB-25					
03-FEB-25	004STDR250340069	31-01-2025	iFRX 30210374259 CY POS Purchase	273,920.00	31,480,968.37
03-FEB-25					
03-FEB-25	004STDR250340070	31-01-2025	iFRX 30210374259 CY POS Purchase	547,840.00	30,933,128.37
07-FEB-25					
07-FEB-25	004STDR250380017	04-02-2025	iFRX 30210374259 CY POS Purchase	551,049.32	30,382,079.05
12-FEB-25					
12-FEB-25	004STDR250430034	10-02-2025	iFRX +302103742599 CY POS Purchase	554,260.56	29,827,818.49
20-FEB-25					
20-FEB-25	004STDR250510007	18-02-2025	iFRX +302103742599 CY POS Purchase	561,750.57	29,266,067.92
21-FEB-25					
21-FEB-25	004STDR250520025	19-02-2025	iFRX	561,750.57	28,704,317.35

24-FEB-25			+302103742599 CY POS Purchase		
24-FEB-25	004STDR250550023	20-02-2025 iFRX +302103742599 CY POS Purchase	837,809.48		27,866,507.87
24-FEB-25					
24-FEB-25	004STDR250550098	21-02-2025 iFRX +302103742599 CY POS Purchase	842,625.85		27,023,882.02
28-FEB-25					
28-FEB-25	00820pv250590001	Detail AGENT_DEPOSIT - 1076493638 - 8548563614:DEPOSIT Agency Banking Transaction		5,000,000.00	32,023,882.02
28-FEB-25					
28-FEB-25	004STDR250590023	25-02-2025 iFRX +302103742599 CY POS Purchase	844,230.30		31,179,651.72
28-FEB-25					
28-FEB-25	004STDR250590025	25-02-2025 iFRX +302103742599 CY POS Purchase	844,230.30		30,335,421.42
28-FEB-25					
01-MAR-25	004MCH4TZS 00001	LEDGER FEE	10,000.00		30,325,421.42
03-MAR-25					
03-MAR-25	004STDR250620053	27-02-2025 iFRX +302103742599 CY POS Purchase	840,699.28		29,484,722.14
03-MAR-25					
03-MAR-25	004STDR250620054	27-02-2025 iFRX +302103742599 CY POS Purchase	840,699.28		28,644,022.86
03-MAR-25					
03-MAR-25	004STDR250620057	27-02-2025 iFRX +302103742599 CY POS Purchase	840,699.28		27,803,323.58
03-MAR-25					
03-MAR-25	004STDR250620167	02-03-2025 S12469 CapeTown ZA ATM-Cash Withdrawal	617,611.08		27,185,712.50
04-MAR-25					
04-MAR-25	004STDR250630002	01-03-2025 WOOLWORTHS CAPE TOWN ZA POS Purchase	962,618.45		26,223,094.05
04-MAR-25					
04-MAR-25	004STDR250630003	02-03-2025 MELTRADE 187 CC CAPE TOWN ZA POS Purchase	168,289.94		26,054,804.11
04-MAR-25					
04-MAR-25	004STDR250630004	02-03-2025 WOOLWORTHS CAPE TOWN ZA POS Purchase	214,034.21		25,840,769.90
04-MAR-25					
04-MAR-25	004STDR250630008	02-03-2025 UNDER ARMOUR CANAL WAL Milnerton ZA POS Purchase	748,890.23		25,091,879.67
04-MAR-25					
04-MAR-25	0082otb250630001	Detail AGENT_DEPOSIT - 1082333564 - 8548563614:DEPOSIT Agency Banking Transaction		5,000,000.00	30,091,879.67
04-MAR-25					
04-MAR-25	TZ12459250630033	Detail WITHDRAWAL CHARGE 506127517113 DD.2-3-2025 S12469 ZA CapeTown TRANSFER	7,000.00		30,084,879.67
04-MAR-25					
04-MAR-25	TZ12459250630325	Detail GVT LEVY 506127517113 TRANSFER	1,532.00		30,083,347.67
05-MAR-25					
05-MAR-25	004STDR250640014	03-03-2025 Cellini OR Tambo Intl JOHANNESBURG ZA POS Purchase	1,789,304.51		28,294,043.16
05-MAR-25					
05-MAR-25	004STDR250640018	01-03-2025 LEVIS WATERFRONT WATERFRONT ZA POS Purchase	811,314.78		27,482,728.38
05-MAR-25					
05-MAR-25	004STDR250640019	02-03-2025 MELTRADE CAPE TOWN ZA POS Purchase	84,144.97		27,398,583.41
05-MAR-25					
05-MAR-25	004STDR250640020	02-03-2025 MELTRADE CAPE TOWN ZA POS Purchase	12,032.85		27,386,550.56
05-MAR-25					
05-MAR-25	004STDR250640021	02-03-2025 SAMSONITE CANAL WALK CENTURY CITYL ZA POS Purchase	581,212.25		26,805,338.31
05-MAR-25					
05-MAR-25	004STDR250640026	02-03-2025 FRANZELIN ENTERPRISES C CAPE TOWN ZA POS Purchase	33,657.98		26,771,680.33

05-MAR-25					
05-MAR-25	004STDR250640027	02-03-2025 FRANZELIN ENTERPRISES C CAPE TOWN ZA POS Purchase	143,046.45		26,628,633.88
05-MAR-25					
05-MAR-25	004STDR250640028	02-03-2025 FRANZELIN ENTERPRISES C CAPE TOWN ZA POS Purchase	689,988.75		25,938,645.13
05-MAR-25					
05-MAR-25	004STDR250640029	02-03-2025 V013 EDG CANAL WALK SB Montague Ga ZA POS Purchase	618,284.99		25,320,360.14
06-MAR-25					
06-MAR-25	004STDR250650003	03-03-2025 SGH CPT INT DOM AIRSI CAPE TOWN INT ZA POS Purchase	478,861.37		24,841,498.77
06-MAR-25					
06-MAR-25	004STDR250650004	03-03-2025 Big Five Main Shop GAUTENG ZA POS Purchase	991,227.73		23,850,271.04
06-MAR-25					
06-MAR-25	004STDR250650017	04-03-2025 iFRX +302103742599 CY POS Purchase	841,020.86		23,009,250.18
10-MAR-25					
10-MAR-25	004STDR250690114	07-03-2025 iFRX +302103742599 CY POS Purchase	857,069.63		22,152,180.55
12-MAR-25					
12-MAR-25	004STDR250710032	10-03-2025 iFRX +302103742599 CY POS Purchase	857,069.63		21,295,110.92
13-MAR-25					
13-MAR-25	004STDR250720009	10-03-2025 VILLAGE SUPERMARKET DAR DAR ES SALAAM TZ POS Purchase	246,460.00		21,048,650.92
13-MAR-25					
13-MAR-25	004STDR250720011	11-03-2025 iFRX +302103742599 CY POS Purchase	858,674.49		20,189,976.43
14-MAR-25					
14-MAR-25	004STDR250730012	12-03-2025 iFRX +302103742599 CY POS Purchase	853,859.66		19,336,116.77
14-MAR-25					
14-MAR-25	004STDR250730013	12-03-2025 iFRX +302103742599 CY POS Purchase	853,859.66		18,482,257.11
18-MAR-25					
18-MAR-25	TZ16318250770001	Detail Access Bank Agency Banking Cash Deposit Dest Account 8548563614 N TRANSFER		5,000,000.00	23,482,257.11
18-MAR-25					
18-MAR-25	004STDR250770030	13-03-2025 iFRX +302103742599 CY POS Purchase	865,093.87		22,617,163.24
18-MAR-25					
18-MAR-25	004STDR250770053	14-03-2025 GOOGLE CamScanner sca g.co/helppay# US POS Purchase	114,000.00		22,503,163.24

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 Dr.Count:71 Total Debit Amt: 387,746,836.76
 Cr.Count:12 Total Credit Amt: 410,250,000.00

Closing Balance :22,503,163.24
 Available Balance :22,496,458.94
 Uncollected Balance:0.00
 Blocked Balance :704.30
 Retained Balance :6,000.00

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 *** End Of Statement ***