

# Account Statement



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Branch NYANZA BRANCH  
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SHABANI JUMA JUMA

Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-25	REF:1963450fc9ea7b07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	14-Apr-25	4,491.53		6,491,925.46CR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	808.48		6,491,116.98CR
15-Apr-25	REF:19638dfc62da0911 AGENCY FT AB174471091102821574 00:FRANCES:Dep N/A	AGENCY	15-Apr-25		2,000,000.00	8,491,116.98CR
15-Apr-25	REF:19638e86b1a8db35 AGENCY FT AB174471147756772287 B1:France:Malipo N/A	AGENCY	15-Apr-25		610,000.00	9,101,116.98CR
15-Apr-25	REF:19638f800a50884f SIMAPP TIPS FT FROM SHABANI TO THERESIA KATO Matengenezo Service ya R	SIMAPP	15-Apr-25	2,080,000.00		7,021,116.98CR
15-Apr-25	REF:19638f800a50884f CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	15-Apr-25	1,500.00		7,019,616.98CR
15-Apr-25	REF:1963a236f454db08 ESB TIPS VODACOM 503-CDF5HLHINLX 255744381454 JUMA MAJALA TO SHABANI	ESB	15-Apr-25		1,900,000.00	8,919,616.98CR
15-Apr-25	REF:1963b1880e8f08d3 SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Malipo ya Ufundi Buswelu P	SIMAPP	15-Apr-25	3,000,000.00		5,919,616.98CR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	270.00		5,919,346.98CR
17-Apr-25	REF:19645394c42f3b1e SIMAPP FT FROM SHABANI JUMA JUMA TO GASTO N/A	SIMAPP	17-Apr-25	3,000,000.00		2,919,346.98CR
18-Apr-25	REF:19649958fce148ba SIMAPP FT TO MPESA 255742900044 KASSIM AZIZ KASSIM	SIMAPP	18-Apr-25	250,000.00		2,669,346.98CR
18-Apr-25	REF:19649958fce148ba CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Apr-25	6,525.42		2,662,821.56CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-25	1,174.58		2,661,646.98CR

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Branch NYANZA BRANCH  
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Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	1,632.20		18,266,956.99CR
11-Apr-25	REF:19624c17aa608aa5 SIMAPP FT TO TIGOPES/ 255715000889 THERESIA KATO	SIMAPP	11-Apr-25	250,000.00		18,016,956.99CR
11-Apr-25	REF:19624c17aa608aa5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Apr-25	6,525.42		18,010,431.57CR
11-Apr-25	REF:19624c2843dd38ea SIMAPP FT TO MPESA 255742112298 FRANCE ELIAS DELEFA	SIMAPP	11-Apr-25	250,000.00		17,760,431.57CR
11-Apr-25	REF:19624c2843dd38ea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	11-Apr-25	6,525.42		17,753,906.15CR
12-Apr-25	REF:19626d7934230b3d SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	12-Apr-25	250,000.00		17,503,906.15CR
12-Apr-25	REF:19626d7934230b3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Apr-25	6,525.42		17,497,380.73CR
12-Apr-25	REF:19628934a69a49f0 SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	12-Apr-25	150,000.00		17,347,380.73CR
12-Apr-25	Matengenezonya Gari REF:19628934a69a49f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Apr-25	6,016.95		17,341,363.78CR
12-Apr-25	REF:19629b777ccfcb9b SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA Malipo ya Mortgage	SIMAPP	12-Apr-25	150,000.00		17,191,363.78CR
12-Apr-25	REF:19629b777ccfcb9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-Apr-25	6,016.95		17,185,346.83CR
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	1,174.58		17,184,172.25CR
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	1,174.58		17,182,997.67CR

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SHABANI JUMA JUMA

Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-25	REF:19619c169fd4a16 SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	09-Apr-25	150,000.00		20,130,276.15CR
09-Apr-25	REF:19619c169fd4a16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Apr-25	6,016.95		20,124,259.20CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	1,632.20		20,122,627.00CR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	808.48		20,121,818.52CR
09-Apr-25	REF:1961b117962dd944 SIMAPP GePG BIL 987261004204 REC 925099323208166 SHABANI JUMA JUMA	SIMAPP	09-Apr-25	120,000.00		20,001,818.52CR
09-Apr-25	REF:1961b117962dd944 CHARGE: GePG VIA SIMAPP	SIMAPP	09-Apr-25	2,000.00		19,999,818.52CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	808.48		19,999,010.04CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	270.00		19,998,740.04CR
10-Apr-25	REF:1961e9d9bd455869 SIMAPP FT TO TIGOPES/ 255715000889 THERESIA KATO Matengenezo ya gari	SIMAPP	10-Apr-25	510,000.00		19,488,740.04CR
10-Apr-25	REF:1961e9d9bd455869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Apr-25	9,067.80		19,479,672.24CR
10-Apr-25	REF:1961ec4191594ae3 ESB TIPS VODACOM 503-CDA9HINR8AL 255754870344 SHABANI JUMA TO SHABANI	ESB	10-Apr-25		530,000.00	20,009,672.24CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	1,083.05		20,008,589.19CR
11-Apr-25	REF:19621c85ae82db1c SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Maji tripu 4,kokotc Tripu	SIMAPP	11-Apr-25	1,740,000.00		18,268,589.19CR

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SHABANI JUMA JUMA

Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-25	REF:19602a4c6f865ad6 SIMAPP FT TO TIGOPES/ 255713844899 MIRAMBO YUSUF	SIMAPP	05-Apr-25	200,000.00		41,396,910.07 CR
05-Apr-25	REF:19602a4c6f865ad6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	05-Apr-25	6,525.42		41,390,384.65 CR
05-Apr-25	REF:196054b014ed8beb SIMAPP FT TO MPESA 255756202085 NAHYA SELEMAN ALLY	SIMAPP	05-Apr-25	100,000.00		41,290,384.65 CR
05-Apr-25	REF:196054b014ed8beb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Apr-25	6,016.95		41,284,367.70 CR
05-Apr-25	REF:19605be327debb79 SIMAPP FT FROM SHABANI JUMA JUMA TO TEXAS Kununua Cement 600,Nondo na	SIMAPP	05-Apr-25	8,000,000.00		33,284,367.70 CR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	1,083.05		33,283,284.65 CR
05-Apr-25	REF:19607527097de8e4 SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	05-Apr-25	85,000.00		33,198,284.65 CR
05-Apr-25	REF:19607527097de8e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Apr-25	4,491.53		33,193,793.12 CR
06-Apr-25	REF:19609d21d74ffae8 SIMAPP FT TO MPESA 255752420463 YUSFA HASSAN NASSORO	SIMAPP	06-Apr-25	100,000.00		33,093,793.12 CR
06-Apr-25	REF:19609d21d74ffae8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Apr-25	6,016.95		33,087,776.17 CR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,174.58		33,086,601.59 CR
06-Apr-25	REF:1960c2272e051a30 SIMAPP STDBIL AZAM TV INV: 254312755771 SHAMILA BILETWA	SIMAPP	06-Apr-25	35,000.00		33,051,601.59 CR
06-Apr-25	REF:1960c32da180abfd SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Mba0 30,kavero 10M,Turubai	SIMAPP	06-Apr-25	692,000.00		32,359,601.59 CR

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SHABANI JUMA JUMA

Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-25	1,174.58		42,090,097.35 CR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-25	1,388.13		42,088,709.22 CR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-25	1,083.05		42,087,626.17 CR
03-Apr-25	REF:195faacb105bd8b7 SIMAPP GePG BIL 9911712175927 REC 925093321717657 SHABANI JUMA JUMA	SIMAPP	03-Apr-25	190,850.00		41,896,776.17 CR
03-Apr-25	REF:195faacb105bd8b7 CHARGE: GePG VIA SIMAPP	SIMAPP	03-Apr-25	2,000.00		41,894,776.17 CR
03-Apr-25	REF:195fae07542c3be2 SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM N/A	SIMAPP	03-Apr-25	1,540,000.00		40,354,776.17 CR
03-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-25	1,083.05		40,353,693.12 CR
04-Apr-25	REF:195ff3c4bdbfd81e SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	04-Apr-25	100,000.00		40,253,693.12 CR
04-Apr-25	REF:195ff3c4bdbfd81e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	04-Apr-25	6,016.95		40,247,676.17 CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	1,266.10		40,246,410.07 CR
04-Apr-25	REF:1960083f9b29a935 AGENCY FT AB174376537074086615 30:Francis:Deposite N/A	AGENCY	04-Apr-25		2,260,000.00	42,506,410.07 CR
04-Apr-25	REF:1960267d68785a46 SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Mifuko 10.ya Saruji Ununuz	SIMAPP	04-Apr-25	220,000.00		42,286,410.07 CR
04-Apr-25	REF:196026a5222cc93e SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM KuhamishabMaji,Umeme,K ufit	SIMAPP	04-Apr-25	689,500.00		41,596,910.07 CR

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SHABANI JUMA JUMA

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SHABANI JUMA JUMA

Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-25	REF:195edbe02c9a6af6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-Mar-25	4,491.53		43,457,277.02 CR
01-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	1,083.05		43,199,668.55 CR
01-Apr-25	REF:195ee0b1f3a5e958 SIMAPP FT TO MPESA 255744381454 JUMA MAJALA MAJALA Poshoya mshahara	SIMAPP	01-Apr-25	250,000.00		43,207,277.02 CR
01-Apr-25	REF:195ee0b1f3a5e958 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Apr-25	6,525.42		43,200,751.60 CR
01-Apr-25	REF:195f054eb34f6937 SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	01-Apr-25	450,000.00		42,749,668.55 CR
01-Apr-25	REF:195f054eb34f6937 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Apr-25	7,711.86		42,741,956.69 CR
01-Apr-25	REF:195f072c2ed5b82a SIMAPP FT TO TIGOPESA/ 255775837720 WENSESILAU MPENDAKAZI	SIMAPP	01-Apr-25	130,000.00		42,611,956.69 CR
01-Apr-25	REF:195f072c2ed5b82a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Apr-25	6,016.95		42,605,939.74 CR
01-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-25	808.48		42,605,131.26 CR
02-Apr-25	REF:195f5135f1638abb SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	02-Apr-25	150,000.00		42,455,131.26 CR
02-Apr-25	REF:195f5135f1638abb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Apr-25	6,016.95		42,449,114.31 CR
02-Apr-25	REF:195f6e05a2320a8c SIMAPP FT TO TIGOPESA/ 255715000889 THERESIA KATO	SIMAPP	02-Apr-25	350,000.00		42,099,114.31 CR
02-Apr-25	REF:195f6e05a2320a8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Apr-25	7,033.90		42,092,080.41 CR
02-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-25	808.48		42,091,271.93 CR

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SHABANI JUMA JUMA

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Account No	0152354360000
Account Description	SHABANI JUMA JUMA
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-25	REF:195e6b1bc77a898f SIMUSSD FT FROM SHABANI JUMA JUMA TO KASSIM N/A	SIMUSSD	30-Mar-25	1,000,000.00		47,346,107.54 CR
30-Mar-25	REF:195e6f3f51b9d9b0 SIMAPP FT TO MPESA 255758712462 ABRAHAM MTUMBUKA	SIMAPP	30-Mar-25	100,000.00		44,246,107.54 CR
30-Mar-25	REF:195e6f3f51b9d9b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Mar-25	6,016.95		44,240,090.59 CR
30-Mar-25	REF:195e6f26fceb18e4 SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Advance fundi Buswelu Proj	SIMAPP	30-Mar-25	3,000,000.00		44,346,107.54 CR
30-Mar-25	REF:195e6f5a72bbf956 SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Vifaa vya awali vya ujenzi	SIMAPP	30-Mar-25	374,000.00		43,866,090.59 CR
30-Mar-25	REF:195e6f6d4ab8aa03 SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Posho ya Skukuu N/A	SIMAPP	30-Mar-25	200,000.00		43,666,090.59 CR
30-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-25	1,830.51		43,664,260.08 CR
31-Mar-25	REF:195eb0fda7e53aa9 SIMAPP FT TO AIRTELMONEY 255786611911 TUNU FERUZI	SIMAPP	31-Mar-25	55,000.00		43,609,260.08 CR
31-Mar-25	REF:195eb0fda7e53aa9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	31-Mar-25	4,491.53		43,604,768.55 CR
31-Mar-25	REF:195eb614cdfc2a94 SIMAPP GePG BIL 987260922750 REC 925090321048695 SHABANI JUMA JUMA	SIMAPP	31-Mar-25	90,000.00		43,514,768.55 CR
31-Mar-25	REF:195eb614cdfc2a94 CHARGE: GePG VIA SIMAPP	SIMAPP	31-Mar-25	1,000.00		43,513,768.55 CR
31-Mar-25	REF:195edbe02c9a6af6 SIMAPP FT TO TIGOPES/ 255715000889 THERESIA KATO	SIMAPP	31-Mar-25	52,000.00		43,461,768.55 CR

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SHABANI JUMA JUMA

Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-25	REF:195ca13990811825 SIMAPP FT FROM SHABANI JUMA JUMA TO GASTO Ununuzi wa Tofali 4000 in 6	SIMAPP	25-Mar-25	4,840,000.00		53,347,077.02 CR
25-Mar-25	REF:195cc3d84bce2aee SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	25-Mar-25	200,000.00		53,147,077.02 CR
25-Mar-25	REF:195cc3d84bce2aee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Mar-25	6,525.42		53,140,551.60 CR
25-Mar-25	REF:195cc41811f489da SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	25-Mar-25	130,000.00		53,010,551.60 CR
25-Mar-25	REF:195cc41811f489da CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Mar-25	6,016.95		53,004,534.65 CR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-25	1,174.58		53,003,360.07 CR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-25	1,083.05		53,002,277.02 CR
25-Mar-25	REF:195cd6499f204aa0 ESB TIPS VODACOM 503-CCP6HA63E42 255744381454 JUMA MAJALA TO SHABANI	ESB	25-Mar-25		260,000.00	53,262,277.02 CR
25-Mar-25	REF:195cd784c612a807 ESB TIPS VODACOM 503-CCP4HA6I5ZI 255744381454 JUMA MAJALA TO SHABANI	ESB	25-Mar-25		100,000.00	53,362,277.02 CR
25-Mar-25	REF:195cee86bf7e8b4d SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	25-Mar-25	200,000.00		53,162,277.02 CR
25-Mar-25	REF:195cee86bf7e8b4d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Mar-25	6,525.42		53,155,751.60 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	1,174.58		53,154,577.02 CR
27-Mar-25	REF:195d778d37020b99 SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Ununuzi wa vifaa vya kuanz	SIMAPP	27-Mar-25	1,100,000.00		52,054,577.02 CR

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21-Mar-25	WRONG FACILITY FEE CHARGED	UXP	21-Mar-25		1,000,000.00	64,725,912.03CR
21-Mar-25	WRONG LEGAL DOC FEE-FACILITY	UXP	21-Mar-25		118,000.00	64,843,912.03CR
21-Mar-25	WRONG LEGAL DOC FEE-MORTGAGE REG FE	UXP	21-Mar-25		118,000.00	64,961,912.03CR
21-Mar-25	WRONG VAT CHARGED	UXP	21-Mar-25		21,240.00	64,983,152.03CR
21-Mar-25	WRONG APPLICATION FEE CHARGED	UXP	21-Mar-25	847,457.63		65,983,152.03CR
21-Mar-25	LOAN FACILITY FEE-JIJENGE	UXP	21-Mar-25		1,000,000.00	65,135,694.40CR
21-Mar-25	ORD-MPANDA BR LOAN FACILITY FEE-JIJENGE	UXP	21-Mar-25	847,457.63		64,288,236.77CR
21-Mar-25	ORD-MPANDA BR LEGAL DOCUMENTATION FEE	UXP	21-Mar-25	100,000.00		64,188,236.77CR
21-Mar-25	MORTGAGE DEED REG FEE	UXP	21-Mar-25	100,000.00		64,088,236.77CR
21-Mar-25	VAT-FACILITY FEE	UXP	21-Mar-25	152,542.37		63,935,694.40CR
21-Mar-25	VAT-MORTGAGE DEE REG	UXP	21-Mar-25	152,542.37		63,783,152.03CR
21-Mar-25	VAT-LEGAL DOCUMENTATION	UXP	21-Mar-25	18,000.00		63,765,152.03CR
21-Mar-25	VAT-MORTGAGE DEE REG	UXP	21-Mar-25	18,000.00		63,747,152.03CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-25	1,083.05		63,590,052.03CR
22-Mar-25	REF:195ba8a258850825 SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	22-Mar-25	150,000.00		63,597,152.03CR
22-Mar-25	REF:195ba8a258850825 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	22-Mar-25	6,016.95		63,591,135.08CR
22-Mar-25	REF:195bc59b2bcd5af5 SIMAPP FT TO TIGOPESA/ 255715000889 THERESIA KATO Matengenezo ya Trell	SIMAPP	22-Mar-25	1,000,000.00		62,590,052.03CR
22-Mar-25	REF:195bc59b2bcd5af5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	22-Mar-25	10,169.49		62,579,882.54CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-25	1,830.51		62,578,052.03CR

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SHABANI JUMA JUMA

Statement Date 19-Apr-25  
 Statement Period 01-Nov-24 to 20-Apr-25  
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Branch NYANZA BRANCH  
 Branch Code 00004467  
 Contact Details  
 Tel

Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-25	REF:195a580a7c770958 AGENCY FT AB174223842652014798	AGENCY	17-Mar-25		450,000.00	595,357.97 CR
18-Mar-25	03:SHABAN:Dp N/A REF:195a610eb23ef917 SIMAPP STDBIL CRDB	SIMAPP	18-Mar-25	158,120.00		437,237.97 CR
18-Mar-25	INSURANCE INV: CIBQ2025014195 SHABANI JUMA JUMA	SIMAPP	18-Mar-25	1,344.02		435,893.95 CR
18-Mar-25	REF:195a610eb23ef917 CHARGE: STDBIL VIA SIMAPP	SCH	18-Mar-25	241.92		435,652.03 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	AGENCY	18-Mar-25		1,475,000.00	1,910,652.03 CR
18-Mar-25	REF:195a9732e1ad78bf AGENCY FT AB174230465235881840	AGENCY	18-Mar-25		1,000,000.00	2,910,652.03 CR
18-Mar-25	B9:Francis:Malipo N/A REF:195a974aa3484970 AGENCY FT	SIMAPP	18-Mar-25	100,000.00		2,810,652.03 CR
18-Mar-25	AB174230474963666049 D1:Francis:Deposits N/A REF:195aa076220bdb82	SIMAPP	18-Mar-25	6,016.95		2,804,635.08 CR
18-Mar-25	SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SCH	18-Mar-25	1,083.05		2,803,552.03 CR
18-Mar-25	REF:195aa076220bdb82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Mar-25	1,400,000.00		1,403,552.03 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SIMAPP	19-Mar-25	10,169.49		1,393,382.54 CR
18-Mar-25	REF:195ac512b48f3a0a SIMAPP FT TO TIGOPES/ 255715000889 THERESIA KATO	SCH	19-Mar-25	1,830.51		1,391,552.03 CR
18-Mar-25	CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	UXP	19-Mar-25		68,400,000.00	69,791,552.03 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-25	118,000.00		69,673,552.03 CR
18-Mar-25	Loan Disbursement	UXP	19-Mar-25	118,000.00		69,555,552.03 CR
18-Mar-25	Loan Facility Fee	UXP	19-Mar-25	1,000,000.00		68,555,552.03 CR
18-Mar-25	Loan Facility Fee					
18-Mar-25	Loan Facility Fee					

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# Account Statement



Statement Date 19-Apr-25  
 Statement Period 01-Nov-24  
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SHABANI JUMA JUMA

Branch NYANZA BRANCH  
 Branch Code 00004467  
 Contact Details  
 Tel

SHABANI JUMA JUMA

Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-25	Loan Facility Fee	UXP	19-Mar-25	1,000,000.00		
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	21,240.00		67,555,552.03 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	21,240.00		67,534,312.03 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	180,000.00		67,513,072.03 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	180,000.00		67,333,072.03 CR
19-Mar-25	REF:195ad4f0efc6d936 SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Madirisha Busweru Project	SIMAPP	19-Mar-25	1,500,000.00		67,153,072.03 CR
19-Mar-25	REF:195aea9d5188e9a7 SIMAPP FT TO TIGOPESA/ 255715000889 THERESIA KATO Kununua Betri ya Gar	SIMAPP	19-Mar-25	580,000.00		65,653,072.03 CR
19-Mar-25	REF:195aea9d5188e9a7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Mar-25	9,067.80		65,073,072.03 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	1,632.20		65,064,004.23 CR
20-Mar-25	REF:195b43cd76b63979 SIMAPP FT FROM SHABANI JUMA JUMA TO KASSIM Ununuzi wa Mchanga 10 trip	SIMAPP	20-Mar-25	1,510,000.00		65,062,372.03 CR
20-Mar-25	REF:195b5384ca6f49e8 SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	20-Mar-25	200,000.00		63,552,372.03 CR
20-Mar-25	REF:195b5384ca6f49e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Mar-25	6,525.42		63,352,372.03 CR
21-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-25	1,174.58		63,345,846.61 CR
21-Mar-25	WRONG VAT CHARGED	UXP	21-Mar-25		21,240.00	63,344,672.03 CR
21-Mar-25	WRONG VAT CHARGED	UXP	21-Mar-25		180,000.00	63,365,912.03 CR
21-Mar-25	WRONG VAT CHARGED	UXP	21-Mar-25		180,000.00	63,545,912.03 CR
						63,725,912.03 CR

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# Account Statement



Statement Date 19-Apr-25  
 Statement Period 01-Nov-24 to 20-Apr-25  
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 Branch NYANZA BRANCH  
 Branch Code 00004467  
 Contact Details  
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SHABANI JUMA JUMA

Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-25	REF:195a580a7c770958 AGENCY FT AB174223842652014798	AGENCY	17-Mar-25		450,000.00	595,357.97 CR
18-Mar-25	03:SHABAN:Dp N/A REF:195a610eb23ef917 SIMAPP STDBIL CRDB INSURANCE INV: CIBQ2025014195	SIMAPP	18-Mar-25	158,120.00		437,237.97 CR
18-Mar-25	SHABANI JUMA JUMA REF:195a610eb23ef917 CHARGE: STDBIL VIA SIMAPP	SIMAPP	18-Mar-25	1,344.02		435,893.95 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	241.92		435,652.03 CR
18-Mar-25	REF:195a9732e1ad78bf AGENCY FT AB174230465235881840	AGENCY	18-Mar-25		1,475,000.00	1,910,652.03 CR
18-Mar-25	B9:Francis:Malipo N/A REF:195a974aa3484970 AGENCY FT AB174230474963666049	AGENCY	18-Mar-25		1,000,000.00	2,910,652.03 CR
18-Mar-25	D1:Francis:Deposits N/A REF:195aa076220bdb82 SIMAPP FT TO MPESA 255754870344 SHABANI JUMA JUMA	SIMAPP	18-Mar-25	100,000.00		2,810,652.03 CR
18-Mar-25	REF:195aa076220bdb82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	18-Mar-25	6,016.95		2,804,635.08 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	1,083.05		2,803,552.03 CR
19-Mar-25	REF:195ac512b48f3a0a SIMAPP FT TO TIGOPES/ 255715000889 THERESIA KATO	SIMAPP	19-Mar-25	1,400,000.00		1,403,552.03 CR
19-Mar-25	REF:195ac512b48f3a0a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Mar-25	10,169.49		1,393,382.54 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	1,830.51		1,391,552.03 CR
19-Mar-25	Loan Disbursement	UXP	19-Mar-25		68,400,000.00	69,791,552.03 CR
19-Mar-25	Loan Facility Fee	UXP	19-Mar-25	118,000.00		69,673,552.03 CR
19-Mar-25	Loan Facility Fee	UXP	19-Mar-25	118,000.00		69,555,552.03 CR
19-Mar-25	Loan Facility Fee	UXP	19-Mar-25	1,000,000.00		68,555,552.03 CR

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# Account Statement



Statement Date 19-Apr-25  
 Statement Period 01-Nov-24 to 20-Apr-25  
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Branch NYANZA BRANCH  
 Branch Code 00004467  
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SHABANI JUMA JUMA



Account No	0152354360000
Account Description	SHABANI JUMA JUMA
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-25	REF:1964c8fda70ca876 SIMAPP FT TO MPESA 255766427930 BONIPHACE ADOLF ANTHONY Ununuzi wa Ma	SIMAPP	19-Apr-25	1,000,000.00		1,661,646.98 CR
19-Apr-25	REF:1964c8fda70ca876 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Apr-25	10,169.49		1,651,477.49 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-25	1,830.51		1,649,646.98 CR
19-Apr-25	Interim Statement Charge	UXP	19-Apr-25	22,047.00		1,627,599.98 CR
	<b>TOTAL VALUE</b>			251,058,096.02	236,872,717.28	
CLEAR BALANCE AS ON 19-Apr-25						1,627,599.98 CR
BOOK BALANCE AS ON 19-Apr-25						1,627,599.98 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-Dec-60
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

Please note that the balance reflected