



The bank that listens

Statement Date : 2025-07-05 11:08:44
 Statement : 2024-06-01 to 2025-07-05
 Branch : LUMUMBA BRANCH

Account No	01J2008867800
Account Name	NICHOLAUS PATRICK FABIAN
Total Debit	1,464,736,503.19
Total Credit	1,441,054,304.06
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-05	762.71		6,826,880.15
2	2025-07-04	REF:197d6054743958be CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-07-04	3,813.56		6,827,642.86
3	2025-07-04	REF:197d6054743958be SIMAPP FT TO HALOPESA 255628613239 ZUBAIR JAFARI SHAHA	SIMAPP	2025-07-04	400,000.00		6,831,456.42
4	2025-07-04	REF:197d534113e5b902 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-04	381.00		7,231,456.42
5	2025-07-04	BATCH CBS 197d46bf2bca98fe 30706620-30706620- FROM CAD SECURITIES LIMITED SCBLTZTX	UXP	2025-07-04		1,022,010.00	7,231,837.42
6	2025-07-04	BATCH CBS 197d4698b83e989d 30706450-30706450- FROM CAD SECURITIES LIMITED SCBLTZTX	UXP	2025-07-04		445,740.00	6,209,827.42
7	2025-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-03	640.68		5,764,087.42
8	2025-07-03	REF:197d0583f8cf180d SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO ROBERT N/A	SIMAPP	2025-07-03	9,000,000.00		5,764,728.10
9	2025-07-03	REF:197cfd299fb2c9a1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-07-03	8,474.58		14,764,728.10
10	2025-07-03	REF:197cfd299fb2c9a1 GOV LEVY VIA AGENCY	AGENCY	2025-07-03	1,776.00		14,773,202.68
11	2025-07-03	REF:197cfd299fb2c9a1 AGENCY CARDLESS WITHDRAW AB17515383747337271307:197cfd0cf9c1babd:Card	AGENCY	2025-07-03	1,000,000.00		14,774,978.68
12	2025-07-03	Reversal:REF:197cf90a94433a18 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM	BranchTeller	2025-07-03		1,000,000.00	15,774,978.68

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	2025-07-03	FABIANO	BranchTeller	2025-07-03		1,000,000.00	15,774,978.68
13	2025-07-03	Reversal:REF:197cf90a94433a18 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-07-03		4,237.29	14,774,978.68
14	2025-07-03	REF:197cfc3539f2fbde CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-03	381.00		14,770,741.39
15	2025-07-03	REF:197cfb000acf3a1b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-03	381.00		14,771,122.39
16	2025-07-03	REF:197cfae91a4a49a8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-03	381.00		14,771,503.39
17	2025-07-03	REF:197cf90a94433a18 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-03	4,237.29		14,771,884.39
18	2025-07-03	REF:197cf90a94433a18 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-07-03	1,000,000.00		14,776,121.68
19	2025-07-03	BATCH CBS 197cf3873d2d08d4 30697018-30697018-DIVIDEND FROM SWISSPORT TANZANIA PLC NMIBTZZ	UXP	2025-07-03		170,244.00	15,776,121.68
20	2025-07-02	REF:197cb2fa46fd2b68 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-02	3,559.32		15,605,877.68
21	2025-07-02	REF:197cb2fa46fd2b68 SIMAPP FT TO AIRTELMONEY 255686044542 HEZRONI MSAKI	SIMAPP	2025-07-02	350,000.00		15,609,437.00
22	2025-07-02	BATCH CBS 197cab5df71228aa IB60548801072517- IB60548801072517-CDS 510665 DSE DIV 2024	UXP	2025-07-02		826,229.25	15,959,437.00
23	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	68.58		15,133,207.75
24	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	68.58		15,133,276.33
25	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	68.58		15,133,344.91
26	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	381.36		15,133,413.49
27	2025-07-02	REF:197c7d6d536c8af5 SIMAPP FT FROM ROSEMARY HUSSEN NDAKI TO NICHOLAUS N/A	SIMAPP	2025-07-02		10,000,000.00	15,133,794.85
28	2025-07-01	REF:197c57f4651d3bac CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-01	381.00		5,133,794.85
29	2025-07-01	REF:197c57e16c931bdd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-01	381.00		5,134,175.85
30	2025-07-01	REF:197c57586181081d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-01	381.00		5,134,556.85

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31	2025-07-01	REF:197c54a856f3a9d7 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO ROBERT N/A	SIMAPP	2025-07-01	9,000,000.00		5,134,937.85
32	2025-07-01	REF:197c4b9abddd0b4c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-01	2,118.64		14,134,937.85
33	2025-07-01	REF:197c4b9abddd0b4c SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-07-01	65,000.00		14,137,056.49
34	2025-07-01	WITHHOLDING TAX	UXP	2025-06-30	8,270.80		14,202,056.49
35	2025-07-01	*CREDIT INTEREST APP	UXP	2025-06-30		82,707.96	14,210,327.29
36	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	808.48		14,127,619.33
37	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	1,220.34		14,128,427.81
38	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	808.48		14,129,648.15
39	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	1,083.05		14,130,456.63
40	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-28	411.87		14,131,539.68
41	2025-06-28	REF:197b747bc1576bf9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-28	4,491.53		14,131,951.55
42	2025-06-28	REF:197b747bc1576bf9 SIMAPP FT TO AIRTELMONEY 255784662122 COSMAS NCHIMBI	SIMAPP	2025-06-28	50,000.00		14,136,443.08
43	2025-06-28	REF:197b6ed171fa485d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-28	6,779.66		14,186,443.08
44	2025-06-28	REF:197b6ed171fa485d GOV LEVY VIA AGENCY	AGENCY	2025-06-28	1,700.00		14,193,222.74
45	2025-06-28	REF:197b6ed171fa485d AGENCY CARDLESS WITHDRAW AB17511206803685743901:197b6 ec99791aa32:Card	AGENCY	2025-06-28	700,000.00		14,194,922.74
46	2025-06-28	REF:197b6d80d2a99933 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-28	4,491.53		14,894,922.74
47	2025-06-28	REF:197b6d80d2a99933 SIMAPP FT TO AIRTELMONEY 255686044542 HEZRONI MSAKI	SIMAPP	2025-06-28	52,000.00		14,899,414.27
48	2025-06-28	REF:197b6d499a91b9d8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-28	6,016.95		14,951,414.27

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