

CUSTOMER ACCOUNT STATEMENT

Account Name	HABIB GALLUS GAYO KAMBANGA	Telephone Nr.	683333326
Address	1288 DSM, BUNJU Kilungule, KINONDONI, TANZANIA, THE UNITED REPUBLIC	Email:	kambanga2002@yahoo.co.uk

Customer Number	012010321	Opening Balance	0.00
Account Number	018810126004	Old Account Number	018810126004
Account Type	SAVINGS	Account Open Date	28-Dec-2023
Account Currency	TZS	Total Credits	251,030,000.00
Statement Period	01-NOV-2023 to 01-APR-2024	Total Debits	213,251,836.75
Debit Counts	40	Credits Counts	5
		Uncleared Balance	0.00
		Account Balance	49,736,569.63
		Available Balance	49,736,569.63

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Nov-2023	01-Nov-2023		OPENING BALANCE				0.00
28-Dec-2023	28-Dec-2023	018CHDP233621501	CASH DEPOSIT; Cash Deposit BY ANNA MARIA			30,000.00	30,000.00
28-Dec-2023	29-Dec-2023	018SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		27,881.36
28-Dec-2023	29-Dec-2023	018SFSATZS000003	VAT PAYMENT;		381.36		27,500.00
29-Dec-2023	29-Dec-2023	0187614233630001	INTERNAL CREDIT; BEING AMOUNT CREDITED AS PERSONAL LOAN APPLIED			100,000,000.00	100,027,500.00
29-Dec-2023	29-Dec-2023	018CHWL233632502	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		20,000,000.00		80,027,500.00
29-Dec-2023	29-Dec-2023	018CHWL233632502	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		33,000.00		79,994,500.00
29-Dec-2023	29-Dec-2023	018CHWL233632502	VAT PAYMENT; Cash Withdrawal BY SELF		5,940.00		79,988,560.00
29-Dec-2023	29-Dec-2023	018CHWL233632502	Government Levy; Cash Withdrawal BY SELF		2,000.00		79,986,560.00
30-Dec-2023	30-Dec-2023	018ZTRF23364016K	LOAN PRINCIPAL DISBURSEMENT; 018PBAL233640002			101,000,000.00	180,986,560.00
30-Dec-2023	30-Dec-2023	018ZTRF23364016L	ARRANGEMENT FEE; 018PBAL233640002		505,000.00		180,481,560.00
30-Dec-2023	30-Dec-2023	018ZTRF23364016P	VAT; 018PBAL233640002		90,900.00		180,390,660.00
30-Dec-2023	30-Dec-2023	018ZTRF23364016N	INSURANCE PREMIUM; 018PBAL233640002		202,000.00		180,188,660.00
30-Dec-2023	30-Dec-2023	0181511233640001	INTERNAL DEBIT; BEING AMOUNT DEBITED AS REFUND TO CREDIT OUTSTANDING AS PER ENTRY DONE ON 29.12.2023 WHILE WAITING FOR DISBURSEMENT		100,000,000.00		80,188,660.00
30-Dec-2023	01-Jan-2024	018MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,000.00		80,182,660.00
30-Dec-2023	01-Jan-2024	018MFESTZS000003	VAT PAYMENT;		1,080.00		80,181,580.00
02-Jan-2024	02-Jan-2024	018CHWL240020501	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		30,000,000.00		50,181,580.00
02-Jan-2024	02-Jan-2024	018CHWL240020501	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		49,500.00		50,132,080.00
02-Jan-2024	02-Jan-2024	018CHWL240020501	VAT PAYMENT; Cash Withdrawal BY SELF		8,910.00		50,123,170.00
02-Jan-2024	02-Jan-2024	018CHWL240020501	Government Levy; Cash Withdrawal BY SELF		2,000.00		50,121,170.00
16-Jan-2024	16-Jan-2024	018CHWL240162501	CASH WITHDRAWAL BY SLIP; Cash Withdrawal BY SELF		10,000,000.00		40,121,170.00
16-Jan-2024	16-Jan-2024	018CHWL240162501	CASH HANDLING CHARGES; Cash Withdrawal BY SELF		17,000.00		40,104,170.00
16-Jan-2024	16-Jan-2024	018CHWL240162501	VAT PAYMENT; Cash		3,060.00		40,101,110.00

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			Withdrawal BY SELF				
16-Jan-2024	16-Jan-2024	018CHWL240162501	Government Levy; Cash Withdrawal BY SELF		2,000.00		40,099,110.00
29-Jan-2024	29-Jan-2024	018SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		4,237.28		40,094,872.72
29-Jan-2024	29-Jan-2024	018SFSATZS000003	VAT PAYMENT;		762.71		40,094,110.01
30-Jan-2024	30-Jan-2024	018ZTRF24030004T	PRINCIPAL LIQUIDATION/REPAYMENT; 018PBAL233640002		16,399,199.06		23,694,910.95
30-Jan-2024	30-Jan-2024	018ZTRF24030004V	INTEREST LIQUIDATION/PAYMENT; 018PBAL233640002		1,029,369.86		22,665,541.09
31-Jan-2024	01-Feb-2024	018MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,000.00		22,659,541.09
31-Jan-2024	01-Feb-2024	018MFESTZS000003	VAT PAYMENT;		1,080.00		22,658,461.09
03-Feb-2024	03-Feb-2024	018CHDP240340504	CASH DEPOSIT; Cash Deposit BY HABIBU			20,000,000.00	42,658,461.09
26-Feb-2024	27-Feb-2024	018SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		42,656,342.45
26-Feb-2024	27-Feb-2024	018SFSATZS000003	VAT PAYMENT;		381.36		42,655,961.09
29-Feb-2024	29-Feb-2024	018ZTRF24060006R	PRINCIPAL LIQUIDATION/REPAYMENT; 018PBAL233640002		16,594,150.06		26,061,811.03
29-Feb-2024	29-Feb-2024	018ZTRF24060006T	INTEREST LIQUIDATION/PAYMENT; 018PBAL233640002		834,418.86		25,227,392.17
29-Feb-2024	01-Mar-2024	018MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,000.00		25,221,392.17
29-Feb-2024	01-Mar-2024	018MFESTZS000003	VAT PAYMENT;		1,080.00		25,220,312.17
07-Mar-2024	07-Mar-2024	018CHDP240670005	CASH DEPOSIT; Cash Deposit BYBY ANA MARIA TITUS			30,000,000.00	55,220,312.17
27-Mar-2024	28-Mar-2024	018VQCHTZS000002	VAT;		610.17		55,219,702.00
27-Mar-2024	28-Mar-2024	018VQCHTZS000001	VISA QUARTERLY CHARGES;		3,389.83		55,216,312.17
28-Mar-2024	29-Mar-2024	018SFSATZS000001	SERVICE FEE FOR SAVING ACCOUNTS;		2,118.64		55,214,193.53
28-Mar-2024	29-Mar-2024	018SFSATZS000003	VAT PAYMENT;		381.36		55,213,812.17
30-Mar-2024	30-Mar-2024	018ZTRF24090007P	PRINCIPAL LIQUIDATION/REPAYMENT; 018PBAL233640002		16,757,818.39		38,455,993.78
30-Mar-2024	30-Mar-2024	018ZTRF24090007R	INTEREST LIQUIDATION/PAYMENT; 018PBAL233640002		670,750.53		37,785,243.25
30-Mar-2024	01-Apr-2024	018MFESTZS000001	LEDGER FEE FOR SAVING ACCOUNTS;		6,000.00		37,779,243.25
30-Mar-2024	01-Apr-2024	018MFESTZS000003	VAT PAYMENT;		1,080.00		37,778,163.25

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.