

Mkombozi Commercial Bank,
Plot No. 40,
Mansfield Street,
P. O. Box 38448
Dar es Salaam - Tanzania

DEPOSIT ACCOUNT STATEMENT



Statement Date: 04/12/2025

Name:	DEOGRATIAS JOHN SENYA
Address:	P.O.BOX TABATA ILALA DRA ES SALAAM - Dar es Salaam
Branch:	Kariakoo
Branch Code:	004
Open Date:	13-Sep-2016

Account Number:	00420900780101
Account Product:	Personal Savings (TZS)
Account Currency:	Tanzanian Shilling (TSH)
OLD A/C Number:	BR00420107758901
From Date:	01-Sep-2025
To Date:	04-Dec-2025

Opening Balance: 6,169,496.74

Tran Date	Value Date	Cheque No	Description	Depositor Name	Debit Amount	Credit Amount	Balance
09/09/2025	09/09/2025 13:08		BY SELF - 17574125060480586940	BY SELF	0.00	4,000,000.00	10,169,496.74
09/09/2025	09/09/2025 13:13		Credit Alert Charge - 2729516		150.00	0.00	10,169,346.74
09/09/2025	09/09/2025 13:13		Charge Value Added Tax - C2729516		27.00	0.00	10,169,319.74
09/09/2025	09/09/2025 16:03		105 - Cash Withdrawal - 17574228193410641422	BY SELF	5,500,000.00	0.00	4,669,319.74
09/09/2025	09/09/2025 16:03		Over the Counter Withdrawal Charge - 17574228193410641422	BY SELF	6,000.00	0.00	4,663,319.74
09/09/2025	09/09/2025 16:03		Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17574228193410641422	BY SELF	1,080.00	0.00	4,662,239.74
09/09/2025	09/09/2025 16:03		Government Levy - 17574228193410641422	BY SELF	2,000.00	0.00	4,660,239.74
09/09/2025	09/09/2025 16:03		Debit Alert Charge - 2731961		150.00	0.00	4,660,089.74
09/09/2025	09/09/2025 16:03		Charge Value Added Tax - C2731961		27.00	0.00	4,660,062.74
11/09/2025	11/09/2025 16:48		101 - Cash Deposit - 17575982633960833799	SENYA	0.00	3,000,000.00	7,660,062.74
11/09/2025	11/09/2025 16:54		Credit Alert Charge - 2750580		150.00	0.00	7,659,912.74
11/09/2025	11/09/2025 16:54		Charge Value Added Tax - C2750580		27.00	0.00	7,659,885.74
12/09/2025	12/09/2025 14:28		Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1757676393909, CASH by MAFIE] - AB1757676393909-4		0.00	1,720,000.00	9,379,885.74
12/09/2025	12/09/2025 14:31		Credit Alert Charge - 2758750		150.00	0.00	9,379,735.74
12/09/2025	12/09/2025 14:31		Charge Value Added Tax - C2758750		27.00	0.00	9,379,708.74
13/09/2025	13/09/2025 11:04		Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1757750553487, CASH by MAFIE] - AB1757750553487-4		0.00	1,733,000.00	11,112,708.74
13/09/2025	13/09/2025 11:11		Credit Alert Charge - 2766460		150.00	0.00	11,112,558.74
13/09/2025	13/09/2025 11:11		Charge Value Added Tax - C2766460		27.00	0.00	11,112,531.74
15/09/2025	15/09/2025 11:44		101 - Cash Deposit - 17579254480390107156	SENYA	0.00	16,000,000.00	27,112,531.74
15/09/2025	15/09/2025 11:47		Credit Alert Charge - 2784036		150.00	0.00	27,112,381.74
15/09/2025	15/09/2025 11:47		Charge Value Added Tax - C2784036		27.00	0.00	27,112,354.74
15/09/2025	15/09/2025 13:32		Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1757932232022, CASH by IDDY] -		0.00	1,034,000.00	28,146,354.74

AB1757932232022-4

15/09/2025	15/09/2025 13:33	Credit Alert Charge - 2786138		150.00	0.00	28,146,204.74
15/09/2025	15/09/2025 13:33	Charge Value Added Tax - C2786138		27.00	0.00	28,146,177.74
16/09/2025	16/09/2025 10:54	101 - Cash Deposit - 17580089267780569886	senya	0.00	8,000,000.00	36,146,177.74
16/09/2025	16/09/2025 10:56	Credit Alert Charge - 2796814		150.00	0.00	36,146,027.74
16/09/2025	16/09/2025 10:56	Charge Value Added Tax - C2796814		27.00	0.00	36,146,000.74
16/09/2025	16/09/2025 20:05	Automatic Loan Repayment by Transfer - 17580423177170794506		5,586,826.43	0.00	30,559,174.31
17/09/2025	17/09/2025 10:53	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1758095506422, CASH by IDDY] - AB1758095506422-4		0.00	982,000.00	31,541,174.31
17/09/2025	17/09/2025 10:58	Credit Alert Charge - 2807013		150.00	0.00	31,541,024.31
17/09/2025	17/09/2025 10:58	Charge Value Added Tax - C2807013		27.00	0.00	31,540,997.31
17/09/2025	17/09/2025 12:05	101 - Cash Deposit - 17580997194720134217	DEOGRATIUS JOHN SENYA	0.00	6,000,000.00	37,540,997.31
17/09/2025	17/09/2025 12:11	Credit Alert Charge - 2808139		150.00	0.00	37,540,847.31
17/09/2025	17/09/2025 12:11	Charge Value Added Tax - C2808139		27.00	0.00	37,540,820.31
17/09/2025	17/09/2025 13:36	BY SELF - 17581049415750174617	BY SELF	25,000,000.00	0.00	12,540,820.31
17/09/2025	17/09/2025 13:36	Over the Counter Withdrawal Charge - 17581049415750174617	BY SELF	30,000.00	0.00	12,510,820.31
17/09/2025	17/09/2025 13:36	Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17581049415750174617	BY SELF	5,400.00	0.00	12,505,420.31
17/09/2025	17/09/2025 13:36	Government Levy - 17581049415750174617	BY SELF	2,000.00	0.00	12,503,420.31
17/09/2025	17/09/2025 13:37	Debit Alert Charge - 2809470		150.00	0.00	12,503,270.31
17/09/2025	17/09/2025 13:37	Charge Value Added Tax - C2809470		27.00	0.00	12,503,243.31
18/09/2025	18/09/2025 12:48	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1758188816493, CASH by IDDY] - AB1758188816493-4		0.00	704,000.00	13,207,243.31
18/09/2025	18/09/2025 12:52	Credit Alert Charge - 2818112		150.00	0.00	13,207,093.31
18/09/2025	18/09/2025 12:52	Charge Value Added Tax - C2818112		27.00	0.00	13,207,066.31
18/09/2025	18/09/2025 18:13	BY SELF - 17582083623040822692	BY SELF	0.00	5,000,000.00	18,207,066.31
18/09/2025	18/09/2025 18:19	Credit Alert Charge - 2821784		150.00	0.00	18,206,916.31
18/09/2025	18/09/2025 18:19	Charge Value Added Tax - C2821784		27.00	0.00	18,206,889.31
18/09/2025	18/09/2025 18:31	BY SELF - 17582092566870829603	BY SELF	18,000,000.00	0.00	206,889.31
18/09/2025	18/09/2025 18:31	Over the Counter Withdrawal Charge - 17582092566870829603	BY SELF	6,000.00	0.00	200,889.31
18/09/2025	18/09/2025 18:31	Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17582092566870829603	BY SELF	1,080.00	0.00	199,809.31
18/09/2025	18/09/2025 18:31	Government Levy - 17582092566870829603	BY SELF	2,000.00	0.00	197,809.31
18/09/2025	18/09/2025 18:32	Debit Alert Charge - 2821920		150.00	0.00	197,659.31
18/09/2025	18/09/2025 18:32	Charge Value Added Tax - C2821920		27.00	0.00	197,632.31
20/09/2025	20/09/2025 10:37	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1758353704864, CASH by MAFIE] - AB1758353704864-4		0.00	1,170,000.00	1,367,632.31
20/09/2025	20/09/2025 10:47	Credit Alert Charge - 2832961		150.00	0.00	1,367,482.31
20/09/2025	20/09/2025 10:47	Charge Value Added Tax - C2832961		27.00	0.00	1,367,455.31

22/09/2025	22/09/2025 11:31	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1758529763616, CASH by MAFIE] - AB1758529763616-4		0.00	1,310,000.00	2,677,455.31
22/09/2025	22/09/2025 11:32	Credit Alert Charge - 2846851		150.00	0.00	2,677,305.31
22/09/2025	22/09/2025 11:32	Charge Value Added Tax - C2846851		27.00	0.00	2,677,278.31
24/09/2025	24/09/2025 10:42	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1758699714154, CASH by MAFIE] - AB1758699714154-4		0.00	1,730,000.00	4,407,278.31
24/09/2025	24/09/2025 10:46	Credit Alert Charge - 2867782		150.00	0.00	4,407,128.31
24/09/2025	24/09/2025 10:46	Charge Value Added Tax - C2867782		27.00	0.00	4,407,101.31
25/09/2025	25/09/2025 11:01	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1758787236205, CASH by IDDY] - AB1758787236205-4		0.00	1,070,000.00	5,477,101.31
25/09/2025	25/09/2025 11:06	Credit Alert Charge - 2881217		150.00	0.00	5,476,951.31
25/09/2025	25/09/2025 11:06	Charge Value Added Tax - C2881217		27.00	0.00	5,476,924.31
30/09/2025	30/09/2025 13:23	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1759227776605, CASH by MAFIE] - AB1759227776605-4		0.00	800,000.00	6,276,924.31
30/09/2025	30/09/2025 13:26	Credit Alert Charge - 2958668		150.00	0.00	6,276,774.31
30/09/2025	30/09/2025 13:26	Charge Value Added Tax - C2958668		27.00	0.00	6,276,747.31
30/09/2025	30/09/2025 20:42	Monthly Maintenance Fees-TZS - 17592541779160839825		3,000.00	0.00	6,273,747.31
30/09/2025	30/09/2025 20:42	Value Added Tax-TZS On Monthly Maintenance Fees-TZS - 17592541778710839818		540.00	0.00	6,273,207.31
02/10/2025	02/10/2025 12:09	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1759396094067, CASH by IDDY] - AB1759396094067-4		0.00	2,018,000.00	8,291,207.31
02/10/2025	02/10/2025 12:15	Credit Alert Charge - 2984510		150.00	0.00	8,291,057.31
02/10/2025	02/10/2025 12:15	Charge Value Added Tax - C2984510		27.00	0.00	8,291,030.31
03/10/2025	03/10/2025 11:24	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1759479790263, CASH by IDDY] - AB1759479790263-4		0.00	700,000.00	8,991,030.31
03/10/2025	03/10/2025 11:27	Credit Alert Charge - 2994876		150.00	0.00	8,990,880.31
03/10/2025	03/10/2025 11:27	Charge Value Added Tax - C2994876		27.00	0.00	8,990,853.31
03/10/2025	03/10/2025 15:41	Balance Enquiry Charge - 17594948211600103202		1,000.00	0.00	8,989,853.31
03/10/2025	03/10/2025 15:41	Value Added Tax-TZS On Balance Enquiry Charge - 17594948211600103202		180.00	0.00	8,989,673.31
03/10/2025	03/10/2025 15:41	DEOGRATIAS SENYA - 17594950845600104725	DEOGRATIAS SENYA	0.00	4,000,000.00	12,989,673.31
03/10/2025	03/10/2025 15:51	Credit Alert Charge - 2999028		150.00	0.00	12,989,523.31
03/10/2025	03/10/2025 15:51	Charge Value Added Tax - C2999028		27.00	0.00	12,989,496.31
03/10/2025	03/10/2025 16:48	105 - Cash Withdrawal CASH - 17594992080270130984	SENYA	12,300,000.00	0.00	689,496.31
03/10/2025	03/10/2025 16:48	Over the Counter Withdrawal Charge - 17594992080270130984	SENYA	6,000.00	0.00	683,496.31
03/10/2025	03/10/2025 16:48	Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17594992080270130984	SENYA	1,080.00	0.00	682,416.31
03/10/2025	03/10/2025 16:48	Government Levy - 17594992080270130984	SENYA	2,000.00	0.00	680,416.31
03/10/2025	03/10/2025 16:48	Debit Alert Charge - 3000150		150.00	0.00	680,266.31



03/10/2025	03/10/2025 16:48		Charge Value Added Tax - C3000150		27.00	0.00	680,239.31
04/10/2025	04/10/2025 11:08		Ext-AB_TFR-[Cash deposit through Bahamad Entercom Trading, 004****4700201, ref: AB1759565253533, DEOGRATIUS by DEO] - AB1759565253533-4		0.00	1,265,000.00	1,945,239.31
04/10/2025	04/10/2025 11:13		Credit Alert Charge - 3006316		150.00	0.00	1,945,089.31
04/10/2025	04/10/2025 11:13		Charge Value Added Tax - C3006316		27.00	0.00	1,945,062.31
06/10/2025	06/10/2025 17:01		Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1759759206443, CASH by MAFIE] - AB1759759206443-4		0.00	1,166,000.00	3,111,062.31
06/10/2025	06/10/2025 17:02		Credit Alert Charge - 3030570		150.00	0.00	3,110,912.31
06/10/2025	06/10/2025 17:02		Charge Value Added Tax - C3030570		27.00	0.00	3,110,885.31
07/10/2025	07/10/2025 10:41		Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1759822851674, CASH by IDDY] - AB1759822851674-4		0.00	800,000.00	3,910,885.31
07/10/2025	07/10/2025 10:42		Credit Alert Charge - 3035400		150.00	0.00	3,910,735.31
07/10/2025	07/10/2025 10:42		Charge Value Added Tax - C3035400		27.00	0.00	3,910,708.31
08/10/2025	08/10/2025 12:32		Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1759915860255, CASH by IDDY] - AB1759915860255-4		0.00	1,061,000.00	4,971,708.31
08/10/2025	08/10/2025 12:35		Credit Alert Charge - 3047411		150.00	0.00	4,971,558.31
08/10/2025	08/10/2025 12:35		Charge Value Added Tax - C3047411		27.00	0.00	4,971,531.31
08/10/2025	08/10/2025 13:44		BY SELF - 17599201541860740874	BY SELF	0.00	5,800,000.00	10,771,531.31
08/10/2025	08/10/2025 13:50		Credit Alert Charge - 3048568		150.00	0.00	10,771,381.31
08/10/2025	08/10/2025 13:50		Charge Value Added Tax - C3048568		27.00	0.00	10,771,354.31
08/10/2025	08/10/2025 14:10		105 - Cash Withdrawal CASH - 17599214431700761259	SENYA	5,646,500.00	0.00	5,124,854.31
08/10/2025	08/10/2025 14:10		Over the Counter Withdrawal Charge - 17599214431700761259	SENYA	6,000.00	0.00	5,118,854.31
08/10/2025	08/10/2025 14:10		Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17599214431700761259	SENYA	1,080.00	0.00	5,117,774.31
08/10/2025	08/10/2025 14:10		Government Levy - 17599214431700761259	SENYA	2,000.00	0.00	5,115,774.31
08/10/2025	08/10/2025 14:12		Debit Alert Charge - 3048964		150.00	0.00	5,115,624.31
08/10/2025	08/10/2025 14:12		Charge Value Added Tax - C3048964		27.00	0.00	5,115,597.31
09/10/2025	08/10/2025 21:07		Credit Alert Charge - 3048568		150.00	0.00	5,115,447.31
09/10/2025	08/10/2025 21:07		Charge Value Added Tax - C3048568		27.00	0.00	5,115,420.31
09/10/2025	09/10/2025 12:18		Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1760001437899, CASH by IDDY] - AB1760001437899-4		0.00	1,200,000.00	6,315,420.31
09/10/2025	09/10/2025 12:27		Credit Alert Charge - 3056079		150.00	0.00	6,315,270.31
09/10/2025	09/10/2025 12:27		Charge Value Added Tax - C3056079		27.00	0.00	6,315,243.31
09/10/2025	09/10/2025 12:48		BY SELF - 17600028802700465183	BY SELF	0.00	1,270,000.00	7,585,243.31
09/10/2025	09/10/2025 12:57		Credit Alert Charge - 3056442		150.00	0.00	7,585,093.31
09/10/2025	09/10/2025 12:57		Charge Value Added Tax - C3056442		27.00	0.00	7,585,066.31
09/10/2025	09/10/2025 14:03		105 - Cash Withdrawal CASH - 17600072740330512519	SENYA	3,682,500.00	0.00	3,902,566.31
09/10/2025	09/10/2025 14:03		Over the Counter Withdrawal Charge - 17600072740330512519	SENYA	4,000.00	0.00	3,898,566.31

09/10/2025	09/10/2025 14:03	Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17600072740330512519	SENYA	720.00	0.00	3,897,846.31
09/10/2025	09/10/2025 14:03	Government Levy - 17600072740330512519	SENYA	2,000.00	0.00	3,895,846.31
09/10/2025	09/10/2025 14:04	Debit Alert Charge - 3057350		150.00	0.00	3,895,696.31
09/10/2025	09/10/2025 14:04	Charge Value Added Tax - C3057350		27.00	0.00	3,895,669.31
10/10/2025	10/10/2025 11:32	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1760085076157, CASH by IDDY] - AB1760085076157-4		0.00	430,000.00	4,325,669.31
10/10/2025	10/10/2025 11:41	Credit Alert Charge - 3064112		150.00	0.00	4,325,519.31
10/10/2025	10/10/2025 11:41	Charge Value Added Tax - C3064112		27.00	0.00	4,325,492.31
11/10/2025	11/10/2025 11:23	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1760170930673, CASH by IDDY] - AB1760170930673-4		0.00	805,000.00	5,130,492.31
11/10/2025	11/10/2025 11:31	Credit Alert Charge - 3072998		150.00	0.00	5,130,342.31
11/10/2025	11/10/2025 11:31	Charge Value Added Tax - C3072998		27.00	0.00	5,130,315.31
13/10/2025	13/10/2025 10:33	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1760340753952, CASH by IDDY] - AB1760340753952-4		0.00	860,000.00	5,990,315.31
13/10/2025	13/10/2025 10:36	Credit Alert Charge - 3086548		150.00	0.00	5,990,165.31
13/10/2025	13/10/2025 10:36	Charge Value Added Tax - C3086548		27.00	0.00	5,990,138.31
16/10/2025	16/10/2025 20:30	Automatic Loan Repayment by Transfer - 17606358264930339060		5,586,826.43	0.00	403,311.88
17/10/2025	17/10/2025 12:00	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1760691560930, CASH by MAFIE] - AB1760691560930-4		0.00	1,122,000.00	1,525,311.88
17/10/2025	17/10/2025 12:08	Credit Alert Charge - 3120226		150.00	0.00	1,525,161.88
17/10/2025	17/10/2025 12:08	Charge Value Added Tax - C3120226		27.00	0.00	1,525,134.88
18/10/2025	18/10/2025 12:54	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1760781150212, CASH by MAFIE] - AB1760781150212-4		0.00	690,000.00	2,215,134.88
18/10/2025	18/10/2025 13:06	Credit Alert Charge - 3129398		150.00	0.00	2,214,984.88
18/10/2025	18/10/2025 13:06	Charge Value Added Tax - C3129398		27.00	0.00	2,214,957.88
20/10/2025	20/10/2025 11:03	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1760947284452, CASH by MAFIE] - AB1760947284452-4		0.00	900,000.00	3,114,957.88
20/10/2025	20/10/2025 11:05	Credit Alert Charge - 3138596		150.00	0.00	3,114,807.88
20/10/2025	20/10/2025 11:05	Charge Value Added Tax - C3138596		27.00	0.00	3,114,780.88
22/10/2025	22/10/2025 10:12	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1761117033610, CASH by DEO] - AB1761117033610-4		0.00	543,000.00	3,657,780.88
22/10/2025	22/10/2025 10:17	Credit Alert Charge - 3155446		150.00	0.00	3,657,630.88
22/10/2025	22/10/2025 10:17	Charge Value Added Tax - C3155446		27.00	0.00	3,657,603.88
24/10/2025	24/10/2025 12:03	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1761296476246, CASH by MAFIE] - AB1761296476246-4		0.00	340,000.00	3,997,603.88
24/10/2025	24/10/2025 12:16	Credit Alert Charge - 3176794		150.00	0.00	3,997,453.88
24/10/2025	24/10/2025 12:16	Charge Value Added Tax - C3176794		27.00	0.00	3,997,426.88



25/10/2025	25/10/2025 12:03	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1761382865663, CASH by MAFIE] - AB1761382865663-4		0.00	690,000.00	4,687,426.88
25/10/2025	25/10/2025 12:16	Credit Alert Charge - 3188714		150.00	0.00	4,687,276.88
25/10/2025	25/10/2025 12:16	Charge Value Added Tax - C3188714		27.00	0.00	4,687,249.88
27/10/2025	27/10/2025 15:56	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1761569679337, CASH by IDDY] - AB1761569679337-4		0.00	600,000.00	5,287,249.88
27/10/2025	27/10/2025 15:59	Credit Alert Charge - 3212721		150.00	0.00	5,287,099.88
27/10/2025	27/10/2025 15:59	Charge Value Added Tax - C3212721		27.00	0.00	5,287,072.88
28/10/2025	28/10/2025 11:28	Account Statement Fee (TZS) - 17616401053820151955		7,500.00	0.00	5,279,572.88
28/10/2025	28/10/2025 11:28	Value Added Tax-TZS On Account Statement Fee (TZS) - 17616401056810151959		1,350.00	0.00	5,278,222.88
31/10/2025	01/11/2025 19:30	Monthly Maintenance Fees-TZS - 17620146121580003709		3,000.00	0.00	5,275,222.88
31/10/2025	01/11/2025 19:30	Value Added Tax-TZS On Monthly Maintenance Fees-TZS - 17620146121100003704		540.00	0.00	5,274,682.88
07/11/2025	07/11/2025 14:08	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1762513557367, CASH by IDDY] - AB1762513557367-4		0.00	950,000.00	6,224,682.88
07/11/2025	07/11/2025 14:15	Credit Alert Charge - 3296646		150.00	0.00	6,224,532.88
07/11/2025	07/11/2025 14:15	Charge Value Added Tax - C3296646		27.00	0.00	6,224,505.88
10/11/2025	10/11/2025 11:42	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1762764009859, CASH by IDDY] - AB1762764009859-4		0.00	970,000.00	7,194,505.88
10/11/2025	10/11/2025 11:47	Credit Alert Charge - 3323397		150.00	0.00	7,194,355.88
10/11/2025	10/11/2025 11:47	Charge Value Added Tax - C3323397		27.00	0.00	7,194,328.88
10/11/2025	10/11/2025 16:35	101 - Cash Deposit - 17627813624090035743	SENYA	0.00	5,145,000.00	12,339,328.88
10/11/2025	10/11/2025 16:39	Credit Alert Charge - 3328343		150.00	0.00	12,339,178.88
10/11/2025	10/11/2025 16:39	Charge Value Added Tax - C3328343		27.00	0.00	12,339,151.88
13/11/2025	13/11/2025 10:57	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1763020448464, CASH by IDDY] - AB1763020448464-4		0.00	2,020,000.00	14,359,151.88
13/11/2025	13/11/2025 11:03	Credit Alert Charge - 3352498		150.00	0.00	14,359,001.88
13/11/2025	13/11/2025 11:03	Charge Value Added Tax - C3352498		27.00	0.00	14,358,974.88
14/11/2025	14/11/2025 13:05	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1763114562297, CASH by IDDY] - AB1763114562297-4		0.00	950,000.00	15,308,974.88
14/11/2025	14/11/2025 13:17	Credit Alert Charge - 3363297		150.00	0.00	15,308,824.88
14/11/2025	14/11/2025 13:17	Charge Value Added Tax - C3363297		27.00	0.00	15,308,797.88
15/11/2025	15/11/2025 12:02	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1763197143251, CASH by IDDY] - AB1763197143251-4		0.00	590,000.00	15,898,797.88
15/11/2025	15/11/2025 12:09	Credit Alert Charge - 3371932		150.00	0.00	15,898,647.88
15/11/2025	15/11/2025 12:09	Charge Value Added Tax - C3371932		27.00	0.00	15,898,620.88
17/11/2025	17/11/2025 13:29	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1763375178897, CASH by IDDY] -		0.00	525,000.00	16,423,620.88

AB1763375178897-4

17/11/2025	17/11/2025 13:31	Credit Alert Charge - 3386502		150.00	0.00	16,423,470.88
17/11/2025	17/11/2025 13:31	Charge Value Added Tax - C3386502		27.00	0.00	16,423,443.88
17/11/2025	17/11/2025 20:16	Automatic Loan Repayment by Transfer - 17633998098360896524		5,586,826.43	0.00	10,836,617.45
21/11/2025	21/11/2025 09:45	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1763707300426, CASH by IDDY] - AB1763707300426-4		0.00	1,180,000.00	12,016,617.45
21/11/2025	21/11/2025 09:51	Credit Alert Charge - 3423096		150.00	0.00	12,016,467.45
21/11/2025	21/11/2025 09:51	Charge Value Added Tax - C3423096		27.00	0.00	12,016,440.45
22/11/2025	22/11/2025 15:03	BY SELF - 17638128905790757084	BY SELF	0.00	10,000,000.00	22,016,440.45
22/11/2025	22/11/2025 15:07	Credit Alert Charge - 3438022		150.00	0.00	22,016,290.45
22/11/2025	22/11/2025 15:07	Charge Value Added Tax - C3438022		27.00	0.00	22,016,263.45
24/11/2025	24/11/2025 10:41	101 - Cash Deposit AKIBA - 17639699741400696816	DEOGRATIAS SENYA	0.00	22,000,000.00	44,016,263.45
24/11/2025	24/11/2025 10:43	Credit Alert Charge - 3447001		150.00	0.00	44,016,113.45
24/11/2025	24/11/2025 10:43	Charge Value Added Tax - C3447001		27.00	0.00	44,016,086.45
25/11/2025	25/11/2025 12:08	BY SELF - 17640615807440246763	BY SELF	0.00	11,590,000.00	55,606,086.45
25/11/2025	25/11/2025 12:13	Credit Alert Charge - 3462099		150.00	0.00	55,605,936.45
25/11/2025	25/11/2025 12:13	Charge Value Added Tax - C3462099		27.00	0.00	55,605,909.45
25/11/2025	25/11/2025 14:37	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1764070439858, CASH by IDDY] - AB1764070439858-4		0.00	912,000.00	56,517,909.45
25/11/2025	25/11/2025 14:43	Credit Alert Charge - 3464736		150.00	0.00	56,517,759.45
25/11/2025	25/11/2025 14:43	Charge Value Added Tax - C3464736		27.00	0.00	56,517,732.45
26/11/2025	26/11/2025 12:02	105 - Cash Withdrawal - 17641474186560852642	DEOGRATIAS	30,000,000.00	0.00	26,517,732.45
26/11/2025	26/11/2025 12:02	Over the Counter Withdrawal Charge - 17641474186560852642	DEOGRATIAS	36,000.00	0.00	26,481,732.45
26/11/2025	26/11/2025 12:02	Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17641474186560852642	DEOGRATIAS	6,480.00	0.00	26,475,252.45
26/11/2025	26/11/2025 12:02	Government Levy - 17641474186560852642	DEOGRATIAS	2,000.00	0.00	26,473,252.45
26/11/2025	26/11/2025 12:03	Debit Alert Charge - 3474414		150.00	0.00	26,473,102.45
26/11/2025	26/11/2025 12:03	Charge Value Added Tax - C3474414		27.00	0.00	26,473,075.45
26/11/2025	26/11/2025 12:06	105 - Cash Withdrawal - 17641478909150855007	DEO	25,000,000.00	0.00	1,473,075.45
26/11/2025	26/11/2025 12:06	Over the Counter Withdrawal Charge - 17641478909150855007	DEO	30,000.00	0.00	1,443,075.45
26/11/2025	26/11/2025 12:06	Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17641478909150855007	DEO	5,400.00	0.00	1,437,675.45
26/11/2025	26/11/2025 12:06	Government Levy - 17641478909150855007	DEO	2,000.00	0.00	1,435,675.45
26/11/2025	26/11/2025 12:06	Debit Alert Charge - 3474446		150.00	0.00	1,435,525.45
26/11/2025	26/11/2025 12:06	Charge Value Added Tax - C3474446		27.00	0.00	1,435,498.45
26/11/2025	26/11/2025 13:41	BY SELF - 17641536854890907056	BY SELF	250,000.00	0.00	1,185,498.45
26/11/2025	26/11/2025 13:41	Over the Counter Withdrawal Charge - 17641536854890907056	BY SELF	4,000.00	0.00	1,181,498.45
26/11/2025	26/11/2025 13:41	Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17641536854890907056	BY SELF	720.00	0.00	1,180,778.45



26/11/2025	26/11/2025 13:41	Government Levy - 17641536854890907056	BY SELF	821.00	0.00	1,179,957.45
26/11/2025	26/11/2025 13:42	Debit Alert Charge - 3476195		150.00	0.00	1,179,807.45
26/11/2025	26/11/2025 13:42	Charge Value Added Tax - C3476195		27.00	0.00	1,179,780.45
26/11/2025	26/11/2025 14:07	105 - Cash Withdrawal - 17641551802530923790	SENYA	125,000.00	0.00	1,054,780.45
26/11/2025	26/11/2025 14:07	Over the Counter Withdrawal Charge - 17641551802530923790	SENYA	4,000.00	0.00	1,050,780.45
26/11/2025	26/11/2025 14:07	Value Added Tax-TZS On Over the Counter Withdrawal Charge - 17641551802530923790	SENYA	720.00	0.00	1,050,060.45
26/11/2025	26/11/2025 14:07	Government Levy - 17641551802530923790	SENYA	707.00	0.00	1,049,353.45
26/11/2025	26/11/2025 14:07	Debit Alert Charge - 3476760		150.00	0.00	1,049,203.45
26/11/2025	26/11/2025 14:07	Charge Value Added Tax - C3476760		27.00	0.00	1,049,176.45
28/11/2025	28/11/2025 10:00	BY SELF - 17643131708270098960	BY SELF	0.00	1,000,000.00	2,049,176.45
28/11/2025	28/11/2025 10:06	Credit Alert Charge - 3498300		150.00	0.00	2,049,026.45
28/11/2025	28/11/2025 10:06	Charge Value Added Tax - C3498300		27.00	0.00	2,048,999.45
29/11/2025	29/11/2025 10:50	101 - Cash Deposit DEGRATIAS SENYA - 17644025577240746143	DEGRATIAS SENYA	0.00	4,000,000.00	6,048,999.45
29/11/2025	29/11/2025 10:57	Credit Alert Charge - 3511370		150.00	0.00	6,048,849.45
29/11/2025	29/11/2025 10:57	Charge Value Added Tax - C3511370		27.00	0.00	6,048,822.45
29/11/2025	29/11/2025 14:35	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1764416021597, CASH by IDDY] - AB1764416021597-4		0.00	540,000.00	6,588,822.45
29/11/2025	29/11/2025 14:41	Credit Alert Charge - 3514332		150.00	0.00	6,588,672.45
29/11/2025	29/11/2025 14:41	Charge Value Added Tax - C3514332		27.00	0.00	6,588,645.45
30/11/2025	29/11/2025 21:11	Monthly Maintenance Fees-TZS - 17644398946240030819		3,000.00	0.00	6,585,645.45
30/11/2025	29/11/2025 21:11	Value Added Tax-TZS On Monthly Maintenance Fees-TZS - 17644398945820030810		540.00	0.00	6,585,105.45
03/12/2025	03/12/2025 11:53	Ext-AB_TFR-[Cash deposit through Aristed Ibrahim Makyao Trading, 012****8558901, ref: AB1764751868550, CASH by IDDY] - AB1764751868550-4		0.00	1,200,000.00	7,785,105.45
03/12/2025	03/12/2025 11:59	Credit Alert Charge - 3568300		150.00	0.00	7,784,955.45
03/12/2025	03/12/2025 11:59	Charge Value Added Tax - C3568300		27.00	0.00	7,784,928.45



Printed By: EMMY KITALA

Verified By: _____

Report Date: 04/12/2025 12:52 PM

STATEMENT SUMMARY	
Total Debit Amount:	142,469,568.29
Total Credit Amount:	144,085,000.00
Current Balance:	7,784,928.45
Available Balance:	7,774,928.45