



# CUSTOMER ACCOUNT STATEMENT



**Account Name** YUSSUF KHAMIS YUSSUF **Telephone Nr.** 773080801  
**Address** POBOX 16140, MSASANI BONDE LA MPUNGA, KINONDONI, DAR ES SALAAM TANZANIA **Email:**  
**Customer Number** 002000680 **Opening Balance** 130,945.45  
**Account Number** 002000000266 **Old Account Number** 002002000680260002 **Total Credits** 1,592,226,400.00  
**Account Type** CURRENT **Account Open Date** 08-Nov-2006 **Total Debits** 772,003,075.60  
**Account Currency** TZS **Uncleared Balance** 0.00  
**Statement Period** 01-JUL-2024 to 29-JAN-2025 **Account Balance** 820,354,269.85  
**Debit Counts** 216 **Credits Counts** 107 **Available Balance** 820,354,269.85

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jul-2024	01-Jul-2024		OPENING BALANCE				130,945.45
06-Jul-2024	06-Jul-2024	002CHDP241882001	CASH DEPOSIT; Cash Deposit			12,000,000.00	12,130,945.45
09-Jul-2024	09-Jul-2024	999DTIL241918501	DIGITAL INCOMING PAYMENT; /0150390590600 VIETTEL TANZANIA PLC			10,670,400.00	22,801,345.45
12-Jul-2024	12-Jul-2024	002CHDP241944509	CASH DEPOSIT; Cash Deposit ORANH			34,000,000.00	56,801,345.45
12-Jul-2024	12-Jul-2024	002CBCH241940501	COMMISSION ON CHEQUE BOOK;		10,000.00		56,791,345.45
12-Jul-2024	12-Jul-2024	002CBCH241940501	VAT PAYMENT;		1,800.00		56,789,545.45
12-Jul-2024	12-Jul-2024	002CQWL241945001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	003490	5,100,000.00		51,689,545.45
12-Jul-2024	12-Jul-2024	002CQWL241945001	CASH HANDLING CHARGES; Cheque Withdrawal	003490	8,670.00		51,680,875.45
12-Jul-2024	12-Jul-2024	002CQWL241945001	VAT PAYMENT; Cheque Withdrawal	003490	1,560.60		51,679,314.85
12-Jul-2024	12-Jul-2024	002CQWL241945001	Government Levy; Cheque Withdrawal	003490	2,000.00		51,677,314.85
23-Jul-2024	23-Jul-2024	002CQWL242050022	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal YUSSUF KHAMIS	167054	51,000,000.00		677,314.85
23-Jul-2024	23-Jul-2024	002CQWL242050022	CASH HANDLING CHARGES; Cheque Withdrawal YUSSUF KHAMIS	167054	84,150.00		593,164.85
23-Jul-2024	23-Jul-2024	002CQWL242050022	VAT PAYMENT; Cheque Withdrawal YUSSUF KHAMIS	167054	15,147.00		578,017.85
23-Jul-2024	23-Jul-2024	002CQWL242050022	Government Levy; Cheque Withdrawal YUSSUF KHAMIS	167054	2,000.00		576,017.85
29-Jul-2024	29-Jul-2024	002SFCATZS0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		572,628.02
29-Jul-2024	29-Jul-2024	002SFCATZS0000003	VAT PAYMENT;		610.17		572,017.85
31-Jul-2024	31-Jul-2024	002CHDP242130050	CASH DEPOSIT; Cash Deposit			22,200,000.00	22,772,017.85
31-Jul-2024	01-Aug-2024	002MFEETZS0000001	LEDGER FEE FOR CURRENT ACCOUNTS;		8,000.00		22,764,017.85
31-Jul-2024	01-Aug-2024	002MFEETZS0000003	VAT PAYMENT;		1,440.00		22,762,577.85
05-Aug-2024	05-Aug-2024	002FTOF242180001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/ISOREG/2024/RI-0653 /TR660006400000268180040581 YAKIN DOGU UNIVERSITES		22,292,913.60		469,664.25
05-Aug-2024	05-Aug-2024	002FTOF242180001	FUND TRANSFER CHARGES ; /RFB/ISOREG/2024/RI-0653 /TR660006400000268180040581 YAKIN DOGU UNIVERSITES		81,000.00		388,664.25
05-Aug-2024	05-Aug-2024	002FTOF242180001	FUND TRANSFER CHARGES ; /RFB/ISOREG/2024/RI-0653 /TR660006400000268180040581		81,000.00		307,664.25



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			YAKIN DOGU UNIVERSITES				
05-Aug-2024	05-Aug-2024	002FTOF242180001	VAT PAYMENT; /RFB/ISOREG/2024/RI-0653 /TR660006400000268180040581 YAKIN DOGU UNIVERSITES		14,580.00		293,084.25
05-Aug-2024	05-Aug-2024	002FTOF242180001	VAT PAYMENT; /RFB/ISOREG/2024/RI-0653 /TR660006400000268180040581 YAKIN DOGU UNIVERSITES		14,580.00		278,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180067	CASH DEPOSIT; Cash Deposit AURELIA KIWAYA			6,000,000.00	6,278,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180064	CASH DEPOSIT; Cash Deposit TITO MGAYA			10,800,000.00	17,078,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180055	CASH DEPOSIT; Cash DepositJOSHUA MGAYA			19,200,000.00	36,278,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180052	CASH DEPOSIT; Cash Deposit FATINA SHAYO			12,000,000.00	48,278,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180054	CASH DEPOSIT; Cash Deposit JAPHET MAHUNDA			12,000,000.00	60,278,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180051	CASH DEPOSIT; Cash Deposit ALFONSE MASAWE			24,000,000.00	84,278,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180065	CASH DEPOSIT; Cash Deposit AGNES TEMU			10,800,000.00	95,078,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180066	CASH DEPOSIT; Cash DeposiT EDO NYONDO			21,600,000.00	116,678,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180062	CASH DEPOSIT; Cash Deposit ZAKARIA KAVISHE			12,000,000.00	128,678,504.25
05-Aug-2024	05-Aug-2024	002CHDP242180063	CASH DEPOSIT; Cash Deposit AINA BILALI			12,000,000.00	140,678,504.25
06-Aug-2024	06-Aug-2024	002CHDP242190041	CASH DEPOSIT; Cash Deposit SAKAM INVESTMENT			10,000,000.00	150,678,504.25
07-Aug-2024	07-Aug-2024	002CHDP242200044	CASH DEPOSIT; Cash Deposit YUSUPH SANGA			12,000,000.00	162,678,504.25
07-Aug-2024	07-Aug-2024	002CHDP242200045	CASH DEPOSIT; Cash Deposit IVON MWLAMA			10,800,000.00	173,478,504.25
07-Aug-2024	07-Aug-2024	002CHDP242200043	CASH DEPOSIT; Cash Deposit			8,500,000.00	181,978,504.25
09-Aug-2024	09-Aug-2024	002CHDP242220050	CASH DEPOSIT; Cash Deposit			12,000,000.00	193,978,504.25
09-Aug-2024	09-Aug-2024	002CHDP242220051	CASH DEPOSIT; Cash Deposit			24,000,000.00	217,978,504.25
09-Aug-2024	09-Aug-2024	002CHDP242220052	CASH DEPOSIT; Cash Deposit			10,800,000.00	228,778,504.25
12-Aug-2024	12-Aug-2024	002CHDP242250044	CASH DEPOSIT; Cash Deposit			10,000,000.00	238,778,504.25
13-Aug-2024	13-Aug-2024	002CHDP242260029	CASH DEPOSIT; Cash Deposit			6,000,000.00	244,778,504.25
13-Aug-2024	13-Aug-2024	002CHDP242260034	CASH DEPOSIT; Cash Deposit NDAKI DANIEL			24,000,000.00	268,778,504.25
13-Aug-2024	13-Aug-2024	002CHDP242260033	CASH DEPOSIT; Cash Deposit ANGELA SIMON			10,800,000.00	279,578,504.25
13-Aug-2024	13-Aug-2024	002CHDP242260032	CASH DEPOSIT; Cash Deposit JUMA SHINYERESE			12,000,000.00	291,578,504.25
13-Aug-2024	13-Aug-2024	002CHDP242260031	CASH DEPOSIT; Cash Deposit MICHAEL MAGULA			21,000,000.00	312,578,504.25
13-Aug-2024	13-Aug-2024	002CHDP242260030	CASH DEPOSIT; Cash Deposit ALLY J MSUGULI			12,000,000.00	324,578,504.25
14-Aug-2024	14-Aug-2024	002CHDP242270040	CASH DEPOSIT; Cash DepositJOHN MWALINGU			12,000,000.00	336,578,504.25
14-Aug-2024	14-Aug-2024	002CHDP242270039	CASH DEPOSIT; Cash Deposit MATILDA SANGA			12,000,000.00	348,578,504.25
16-Aug-2024	16-Aug-2024	002CQWL242292003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167055	66,100,000.00		282,478,504.25
16-Aug-2024	16-Aug-2024	002CQWL242292003	CASH HANDLING CHARGES; Cheque Withdrawal	167055	109,065.00		282,369,439.25
16-Aug-2024	16-Aug-2024	002CQWL242292003	VAT PAYMENT; Cheque	167055	19,631.70		282,349,807.55





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			Withdrawal				
16-Aug-2024	16-Aug-2024	002CQWL242292003	Government Levy; Cheque Withdrawal	167055	2,000.00		282,347,807.55
19-Aug-2024	19-Aug-2024	002CQWL242321506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167056	4,100,000.00		278,247,807.55
19-Aug-2024	19-Aug-2024	002CQWL242321506	CASH HANDLING CHARGES; Cheque Withdrawal	167056	7,380.00		278,240,427.55
19-Aug-2024	19-Aug-2024	002CQWL242321506	VAT PAYMENT; Cheque Withdrawal	167056	1,328.40		278,239,099.15
19-Aug-2024	19-Aug-2024	002CQWL242321506	Government Levy; Cheque Withdrawal	167056	2,000.00		278,237,099.15
19-Aug-2024	19-Aug-2024	002CHDP242323505	CASH DEPOSIT; Cash Deposit			21,600,000.00	299,837,099.15
21-Aug-2024	21-Aug-2024	002CQWL242342001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167057	150,100,000.00		149,737,099.15
21-Aug-2024	21-Aug-2024	002CQWL242342001	CASH HANDLING CHARGES; Cheque Withdrawal	167057	200,000.00		149,537,099.15
21-Aug-2024	21-Aug-2024	002CQWL242342001	VAT PAYMENT; Cheque Withdrawal	167057	36,000.00		149,501,099.15
21-Aug-2024	21-Aug-2024	002CQWL242342001	Government Levy; Cheque Withdrawal	167057	2,000.00		149,499,099.15
22-Aug-2024	22-Aug-2024	999FTIL242350582	TELEGRAPHIC TRANSFER - INWARD; /0150620574100 JAMES JOHN KAVISHE RENT MBEZI BEACHMBEZI BEACHKinondoniDar			12,000,000.00	161,499,099.15
22-Aug-2024	22-Aug-2024	002CHDP242353502	CASH DEPOSIT; Cash Deposit GEORGE MGAYA			10,800,000.00	172,299,099.15
22-Aug-2024	22-Aug-2024	002CHDP242353503	CASH DEPOSIT; Cash Deposit INOCENT NDEWA			10,800,000.00	183,099,099.15
22-Aug-2024	22-Aug-2024	002CHDP242353504	CASH DEPOSIT; Cash Deposit BRUNO DIZZA			10,800,000.00	193,899,099.15
22-Aug-2024	22-Aug-2024	002CHDP242353501	CASH DEPOSIT; Cash Deposit NGWINA SANGA			12,000,000.00	205,899,099.15
22-Aug-2024	22-Aug-2024	002CQWL242352001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167058	10,100,000.00		195,799,099.15
22-Aug-2024	22-Aug-2024	002CQWL242352001	CASH HANDLING CHARGES; Cheque Withdrawal	167058	16,665.00		195,782,434.15
22-Aug-2024	22-Aug-2024	002CQWL242352001	VAT PAYMENT; Cheque Withdrawal	167058	2,999.70		195,779,434.45
22-Aug-2024	22-Aug-2024	002CQWL242352001	Government Levy; Cheque Withdrawal	167058	2,000.00		195,777,434.45
23-Aug-2024	23-Aug-2024	002CQWL242360017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167059	4,000,000.00		191,777,434.45
23-Aug-2024	23-Aug-2024	002CQWL242360017	CASH HANDLING CHARGES; Cheque Withdrawal	167059	7,200.00		191,770,234.45
23-Aug-2024	23-Aug-2024	002CQWL242360017	VAT PAYMENT; Cheque Withdrawal	167059	1,296.00		191,768,938.45
23-Aug-2024	23-Aug-2024	002CQWL242360017	Government Levy; Cheque Withdrawal	167059	2,000.00		191,766,938.45
24-Aug-2024	24-Aug-2024	002CQWL242370507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167060	10,100,000.00		181,666,938.45
24-Aug-2024	24-Aug-2024	002CQWL242370507	CASH HANDLING CHARGES; Cheque Withdrawal	167060	16,665.00		181,650,273.45
24-Aug-2024	24-Aug-2024	002CQWL242370507	VAT PAYMENT; Cheque Withdrawal	167060	2,999.70		181,647,273.75
24-Aug-2024	24-Aug-2024	002CQWL242370507	Government Levy; Cheque Withdrawal	167060	2,000.00		181,645,273.75
27-Aug-2024	27-Aug-2024	002CHDP242400023	CASH DEPOSIT; Cash Deposit LUBAMBUKA			10,000,000.00	191,645,273.75
27-Aug-2024	27-Aug-2024	002CHDP242400025	CASH DEPOSIT; Cash Deposit KABULA J. KIBOGOTI			6,000,000.00	197,645,273.75



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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
27-Aug-2024	27-Aug-2024	002CHDP242400024	CASH DEPOSIT; Cash Deposit ERASTO NGAILU			10,800,000.00	208,445,273.75
28-Aug-2024	29-Aug-2024	002SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		208,441,883.92
28-Aug-2024	29-Aug-2024	002SFCATZS000003	VAT PAYMENT;		610.17		208,441,273.75
29-Aug-2024	29-Aug-2024	002CQWL242422001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167061	43,350,000.00		165,091,273.75
29-Aug-2024	29-Aug-2024	002CQWL242422001	CASH HANDLING CHARGES; Cheque Withdrawal	167061	71,527.50		165,019,746.25
29-Aug-2024	29-Aug-2024	002CQWL242422001	VAT PAYMENT; Cheque Withdrawal	167061	12,874.95		165,006,871.30
29-Aug-2024	29-Aug-2024	002CQWL242422001	Government Levy; Cheque Withdrawal	167061	2,000.00		165,004,871.30
31-Aug-2024	01-Sep-2024	002MFEEZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		8,000.00		164,996,871.30
31-Aug-2024	01-Sep-2024	002MFEEZS000003	VAT PAYMENT;		1,440.00		164,995,431.30
09-Sep-2024	09-Sep-2024	002CHDP242532503	CASH DEPOSIT; Cash Deposit MAPULU MWOOPULU			9,600,000.00	174,595,431.30
11-Sep-2024	11-Sep-2024	0021870242550001	INTERNAL DEBIT; BANK STATEMENT FEE		5,000.00		174,590,431.30
23-Sep-2024	23-Sep-2024	002CQWL242670025	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167062	80,000,000.00		94,590,431.30
23-Sep-2024	23-Sep-2024	002CQWL242670025	CASH HANDLING CHARGES; Cheque Withdrawal	167062	132,000.00		94,458,431.30
23-Sep-2024	23-Sep-2024	002CQWL242670025	VAT PAYMENT; Cheque Withdrawal	167062	23,760.00		94,434,671.30
23-Sep-2024	23-Sep-2024	002CQWL242670025	Government Levy; Cheque Withdrawal	167062	2,000.00		94,432,671.30
25-Sep-2024	25-Sep-2024	002CQWL242690015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167063	10,100,000.00		84,332,671.30
25-Sep-2024	25-Sep-2024	002CQWL242690015	CASH HANDLING CHARGES; Cheque Withdrawal	167063	16,665.00		84,316,006.30
25-Sep-2024	25-Sep-2024	002CQWL242690015	VAT PAYMENT; Cheque Withdrawal	167063	2,999.70		84,313,006.60
25-Sep-2024	25-Sep-2024	002CQWL242690015	Government Levy; Cheque Withdrawal	167063	2,000.00		84,311,006.60
26-Sep-2024	26-Sep-2024	002CQWL242701504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167064	12,600,000.00		71,711,006.60
26-Sep-2024	26-Sep-2024	002CQWL242701504	CASH HANDLING CHARGES; Cheque Withdrawal	167064	20,790.00		71,690,216.60
26-Sep-2024	26-Sep-2024	002CQWL242701504	VAT PAYMENT; Cheque Withdrawal	167064	3,742.20		71,686,474.40
26-Sep-2024	26-Sep-2024	002CQWL242701504	Government Levy; Cheque Withdrawal	167064	2,000.00		71,684,474.40
27-Sep-2024	28-Sep-2024	002SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		71,681,084.57
27-Sep-2024	28-Sep-2024	002SFCATZS000003	VAT PAYMENT;		610.17		71,680,474.40
30-Sep-2024	01-Oct-2024	002MFEEZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		8,000.00		71,672,474.40
30-Sep-2024	01-Oct-2024	002MFEEZS000003	VAT PAYMENT;		1,440.00		71,671,034.40
01-Oct-2024	01-Oct-2024	002CQWL242751507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167065	22,000,000.00		49,671,034.40
01-Oct-2024	01-Oct-2024	002CQWL242751507	CASH HANDLING CHARGES; Cheque Withdrawal	167065	36,300.00		49,634,734.40
01-Oct-2024	01-Oct-2024	002CQWL242751507	VAT PAYMENT; Cheque Withdrawal	167065	6,534.00		49,628,200.40
01-Oct-2024	01-Oct-2024	002CQWL242751507	Government Levy; Cheque Withdrawal	167065	2,000.00		49,626,200.40
02-Oct-2024	02-Oct-2024	002CQWL242760503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167066	10,100,000.00		39,526,200.40





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02-Oct-2024	02-Oct-2024	002CQWL242760503	CASH HANDLING CHARGES; Cheque Withdrawal	167066	16,665.00		39,509,535.40
02-Oct-2024	02-Oct-2024	002CQWL242760503	VAT PAYMENT; Cheque Withdrawal	167066	2,999.70		39,506,535.70
02-Oct-2024	02-Oct-2024	002CQWL242760503	Government Levy; Cheque Withdrawal	167066	2,000.00		39,504,535.70
10-Oct-2024	10-Oct-2024	002CQWL242841501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167067	3,050,000.00		36,454,535.70
10-Oct-2024	10-Oct-2024	002CQWL242841501	CASH HANDLING CHARGES; Cheque Withdrawal	167067	5,490.00		36,449,045.70
10-Oct-2024	10-Oct-2024	002CQWL242841501	VAT PAYMENT; Cheque Withdrawal	167067	988.20		36,448,057.50
10-Oct-2024	10-Oct-2024	002CQWL242841501	Government Levy; Cheque Withdrawal	167067	2,000.00		36,446,057.50
15-Oct-2024	15-Oct-2024	002CQWL242892003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167068	3,100,000.00		33,346,057.50
15-Oct-2024	15-Oct-2024	002CQWL242892003	CASH HANDLING CHARGES; Cheque Withdrawal	167068	5,580.00		33,340,477.50
15-Oct-2024	15-Oct-2024	002CQWL242892003	VAT PAYMENT; Cheque Withdrawal	167068	1,004.40		33,339,473.10
15-Oct-2024	15-Oct-2024	002CQWL242892003	Government Levy; Cheque Withdrawal	167068	2,000.00		33,337,473.10
17-Oct-2024	17-Oct-2024	002CQWL242910019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167069	20,100,000.00		13,237,473.10
17-Oct-2024	17-Oct-2024	002CQWL242910019	CASH HANDLING CHARGES; Cheque Withdrawal	167069	33,165.00		13,204,308.10
17-Oct-2024	17-Oct-2024	002CQWL242910019	VAT PAYMENT; Cheque Withdrawal	167069	5,969.70		13,198,338.40
17-Oct-2024	17-Oct-2024	002CQWL242910019	Government Levy; Cheque Withdrawal	167069	2,000.00		13,196,338.40
24-Oct-2024	24-Oct-2024	002CQWL242980028	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167070	4,500,000.00		8,696,338.40
24-Oct-2024	24-Oct-2024	002CQWL242980028	CASH HANDLING CHARGES; Cheque Withdrawal	167070	8,100.00		8,688,238.40
24-Oct-2024	24-Oct-2024	002CQWL242980028	VAT PAYMENT; Cheque Withdrawal	167070	1,458.00		8,686,780.40
24-Oct-2024	24-Oct-2024	002CQWL242980028	Government Levy; Cheque Withdrawal	167070	2,000.00		8,684,780.40
25-Oct-2024	25-Oct-2024	002CQWL242990020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167071	2,750,000.00		5,934,780.40
25-Oct-2024	25-Oct-2024	002CQWL242990020	CASH HANDLING CHARGES; Cheque Withdrawal	167071	5,000.00		5,929,780.40
25-Oct-2024	25-Oct-2024	002CQWL242990020	VAT PAYMENT; Cheque Withdrawal	167071	900.00		5,928,880.40
25-Oct-2024	25-Oct-2024	002CQWL242990020	Government Levy; Cheque Withdrawal	167071	1,875.00		5,927,005.40
28-Oct-2024	28-Oct-2024	002CQWL243020035	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167072	5,000,000.00		927,005.40
28-Oct-2024	28-Oct-2024	002CQWL243020035	CASH HANDLING CHARGES; Cheque Withdrawal	167072	9,000.00		918,005.40
28-Oct-2024	28-Oct-2024	002CQWL243020035	VAT PAYMENT; Cheque Withdrawal	167072	1,620.00		916,385.40
28-Oct-2024	28-Oct-2024	002CQWL243020035	Government Levy; Cheque Withdrawal	167072	2,000.00		914,385.40
28-Oct-2024	29-Oct-2024	002SFCATZS0000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		910,995.57
28-Oct-2024	29-Oct-2024	002SFCATZS0000003	VAT PAYMENT;		610.17		910,385.40
31-Oct-2024	01-Nov-2024	002MFEETZS0000001.	LEDGER FEE FOR CURRENT ACCOUNTS;		8,000.00		902,385.40
31-Oct-2024	01-Nov-2024	002MFEETZS0000003	VAT PAYMENT;		1,440.00		900,945.40



## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
28-Nov-2024	28-Nov-2024	002SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		897,555.57
28-Nov-2024	28-Nov-2024	002SFCATZS000003	VAT PAYMENT;		610.17		896,945.40
30-Nov-2024	01-Dec-2024	002MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		8,000.00		888,945.40
30-Nov-2024	01-Dec-2024	002MFEETZS000003	VAT PAYMENT;		1,440.00		887,505.40
13-Dec-2024	13-Dec-2024	002CHDP243480034	CASH DEPOSIT; Cash Deposit LAILATU JETWA			3,600,000.00	4,487,505.40
13-Dec-2024	13-Dec-2024	002CHDP243480035	CASH DEPOSIT; Cash Deposit EMMANUEL NAILONI			14,400,000.00	18,887,505.40
19-Dec-2024	19-Dec-2024	002CHDP243540011	CASH DEPOSIT; Cash Deposit NICHLOUS			24,000,000.00	42,887,505.40
23-Dec-2024	23-Dec-2024	002CHDP243580060	CASH DEPOSIT; Cash Deposit			15,600,000.00	58,487,505.40
28-Dec-2024	29-Dec-2024	002SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		58,484,115.57
28-Dec-2024	29-Dec-2024	002SFCATZS000003	VAT PAYMENT;		610.17		58,483,505.40
30-Dec-2024	30-Dec-2024	0021220243650001	INTERNAL DEBIT; BEING CHGS FOR YOUR TT TO TURKIYE IS BANKASI IFO NEAR EAST UNIVERSITY EUR 6762 32		196,945.16		58,286,560.24
31-Dec-2024	31-Dec-2024	002CHDP243660032	CASH DEPOSIT; Cash Deposit LEILA ZUBERI KODI			14,400,000.00	72,686,560.24
31-Dec-2024	31-Dec-2024	002CHDP243660029	CASH DEPOSIT; Cash Deposit KODI HUSSEIN ZUBERI			14,400,000.00	87,086,560.24
31-Dec-2024	31-Dec-2024	002CHDP243660031	CASH DEPOSIT; Cash Deposit ANORD MUSHI KODI			14,400,000.00	101,486,560.24
31-Dec-2024	31-Dec-2024	9994901243660001	INTERNAL DEBIT; BEING CORR BANK CHARGES FOR TT PAYMENT WITH REF NMSC I835649 002FTOF243550003 ( TT DONE ON 24 DEC 2024		75,224.54		101,411,335.70
31-Dec-2024	01-Jan-2025	002MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		8,000.00		101,403,335.70
31-Dec-2024	01-Jan-2025	002MFEETZS000003	VAT PAYMENT;		1,440.00		101,401,895.70
02-Jan-2025	02-Jan-2025	002CHDP250020044	CASH DEPOSIT; Cash Deposit BAHATI JENGA			28,800,000.00	130,201,895.70
03-Jan-2025	03-Jan-2025	002CHDP250030038	CASH DEPOSIT; Cash Deposit			15,600,000.00	145,801,895.70
03-Jan-2025	03-Jan-2025	002CHDP250030037	CASH DEPOSIT; Cash Deposit			15,600,000.00	161,401,895.70
03-Jan-2025	03-Jan-2025	002CHDP250030039	CASH DEPOSIT; Cash Deposit			6,000,000.00	167,401,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060061	CASH DEPOSIT; Cash Deposit			7,200,000.00	174,601,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060067	CASH DEPOSIT; Cash Deposit			7,200,000.00	181,801,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060066	CASH DEPOSIT; Cash Deposit			28,800,000.00	210,601,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060065	CASH DEPOSIT; Cash Deposit			14,400,000.00	225,001,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060064	CASH DEPOSIT; Cash Deposit			14,400,000.00	239,401,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060062	CASH DEPOSIT; Cash Deposit			48,000,000.00	287,401,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060063	CASH DEPOSIT; Cash Deposit			13,200,000.00	300,601,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060060	CASH DEPOSIT; Cash Deposit			14,400,000.00	315,001,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060059	CASH DEPOSIT; Cash Deposit			14,400,000.00	329,401,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060057	CASH DEPOSIT; Cash Deposit			26,400,000.00	355,801,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060056	CASH DEPOSIT; Cash Deposit			14,400,000.00	370,201,895.70
06-Jan-2025	06-Jan-2025	002CHDP250060058	CASH DEPOSIT; Cash Deposit			12,000,000.00	382,201,895.70
07-Jan-2025	07-Jan-2025	002CHDP250070030	CASH DEPOSIT; Cash Deposit			7,200,000.00	389,401,895.70
07-Jan-2025	07-Jan-2025	002CHDP250070031	CASH DEPOSIT; Cash Deposit			7,200,000.00	396,601,895.70
07-Jan-2025	07-Jan-2025	002CHDP250070032	CASH DEPOSIT; Cash Deposit			15,600,000.00	412,201,895.70
07-Jan-2025	07-Jan-2025	002CHDP250070033	CASH DEPOSIT; Cash Deposit			14,400,000.00	426,601,895.70
07-Jan-2025	07-Jan-2025	002CHDP250070024	CASH DEPOSIT; Cash Deposit			14,400,000.00	441,001,895.70





## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
07-Jan-2025	07-Jan-2025	002CHDP250070029	CASH DEPOSIT; Cash Deposit			28,800,000.00	469,801,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080035	CASH DEPOSIT; Cash Deposit BY BRENDA LASWAI			7,200,000.00	477,001,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080036	CASH DEPOSIT; Cash Deposit BY ENOCK M ZUNZA			7,200,000.00	484,201,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080032	CASH DEPOSIT; Cash Deposit by THADEI SANGA			14,400,000.00	498,601,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080037	CASH DEPOSIT; Cash Deposit BY MONICA FRANCIS			7,200,000.00	505,801,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080040	CASH DEPOSIT; Cash Deposit BY NAHORIT SANGA			24,000,000.00	529,801,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080039	CASH DEPOSIT; Cash Deposit BY MAJD SULEIMAN			14,400,000.00	544,201,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080038	CASH DEPOSIT; Cash Deposit BY ONESTA K. LITAKONDA			28,800,000.00	573,001,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080041	CASH DEPOSIT; Cash Deposit BY JANE MWAKIPALE			7,200,000.00	580,201,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080042	CASH DEPOSIT; Cash Deposit BY EBEDAYO			14,400,000.00	594,601,895.70
08-Jan-2025	08-Jan-2025	002CHDP250080034	CASH DEPOSIT; Cash Deposit BY SHABAN KASISIM			14,400,000.00	609,001,895.70
10-Jan-2025	10-Jan-2025	002CHDP250100021	CASH DEPOSIT; Cash Deposit			7,200,000.00	616,201,895.70
10-Jan-2025	10-Jan-2025	002CHDP250100022	CASH DEPOSIT; Cash Deposit			7,200,000.00	623,401,895.70
11-Jan-2025	11-Jan-2025	002CQWL250110013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167073	20,250,000.00		603,151,895.70
11-Jan-2025	11-Jan-2025	002CQWL250110013	CASH HANDLING CHARGES; Cheque Withdrawal	167073	33,412.50		603,118,483.20
11-Jan-2025	11-Jan-2025	002CQWL250110013	VAT PAYMENT; Cheque Withdrawal	167073	6,014.25		603,112,468.95
13-Jan-2025	13-Jan-2025	002CHDP250130056	CASH DEPOSIT; Cash Deposit YUSSUF RASHID			14,400,000.00	617,512,468.95
13-Jan-2025	13-Jan-2025	002CHDP250130057	CASH DEPOSIT; Cash Deposit SAUDA URASSA			14,400,000.00	631,912,468.95
13-Jan-2025	13-Jan-2025	002CHDP250130060	CASH DEPOSIT; Cash Deposit JOJO BILIONEA			6,000,000.00	637,912,468.95
13-Jan-2025	13-Jan-2025	002CHDP250130058	CASH DEPOSIT; Cash Deposit			7,200,000.00	645,112,468.95
14-Jan-2025	14-Jan-2025	002CHDP250140034	CASH DEPOSIT; Cash Deposit BY BOSCO MUSHI			23,990,000.00	669,102,468.95
14-Jan-2025	14-Jan-2025	002CHDP250140035	CASH DEPOSIT; Cash Deposit BY GODLOVE LIGATE			15,600,000.00	684,702,468.95
15-Jan-2025	15-Jan-2025	002CHDP250150028	CASH DEPOSIT; Cash Deposit by TABITHA Y CHISUNGA			7,200,000.00	691,902,468.95
15-Jan-2025	15-Jan-2025	002CHDP250150030	CASH DEPOSIT; Cash Deposit BY KELVIN NGUFULI			24,000,000.00	715,902,468.95
15-Jan-2025	15-Jan-2025	002CHDP250150031	CASH DEPOSIT; Cash Deposit BY AGNESS J MASAWA			24,000,000.00	739,902,468.95
15-Jan-2025	15-Jan-2025	002CHDP250150024	CASH DEPOSIT; Cash Deposit by asia suleiman kimaro			24,000,000.00	763,902,468.95
15-Jan-2025	15-Jan-2025	002CHDP250150029	CASH DEPOSIT; Cash Deposit BY PETER DEUS			24,000,000.00	787,902,468.95
16-Jan-2025	16-Jan-2025	002CHDP250160024	CASH DEPOSIT; Cash Deposit by fabian m ngulwa			14,400,000.00	802,302,468.95
18-Jan-2025	18-Jan-2025	002CHDP250180018	CASH DEPOSIT; Cash Deposit BY YASSIR YUSSUF			5,000,000.00	807,302,468.95
18-Jan-2025	18-Jan-2025	002CHDP250180029	CASH DEPOSIT; MATHIAS SHINDIKA			24,000,000.00	831,302,468.95
18-Jan-2025	18-Jan-2025	002CHDP250180028	CASH DEPOSIT; ALLEY R MWAKIPAMBA			14,400,000.00	845,702,468.95
18-Jan-2025	18-Jan-2025	002CHDP250180027	CASH DEPOSIT; ESAW MAHONDA			28,300,000.00	874,002,468.95



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18-Jan-2025	18-Jan-2025	002CHDP250180026	CASH DEPOSIT; SAMSONI LUKENZA			14,400,000.00	888,402,468.95
21-Jan-2025	21-Jan-2025	002GEPL250210002	GOVERNMENT ePAYMENT ; GEPG/998354292213/ZAKIAJUM ANNEBAKARIMRS/1729318		261,310.00		888,141,158.95
21-Jan-2025	21-Jan-2025	002GEPL250210004	GOVERNMENT ePAYMENT ; GEPG/998354266435/ANOLDFR ANCISMUSHI/1729330		815,864.00		887,325,294.95
21-Jan-2025	21-Jan-2025	002GEPL250210501	GOVERNMENT ePAYMENT ; GEPG/9983542922315/ANOLDFR ANCISMUSHI/1729331		726,253.00		886,599,041.95
21-Jan-2025	21-Jan-2025	002GEPL250210005	GOVERNMENT ePAYMENT ; GEPG/998354266430/TECHHUT TLIMITED/1729332		104,457.00		886,494,584.95
21-Jan-2025	21-Jan-2025	002GEPL250210006	GOVERNMENT ePAYMENT ; GEPG/998354292294/TECHHUT TLIMITED/1729333		1,051,075.00		885,443,509.95
21-Jan-2025	21-Jan-2025	002GEPL250210007	GOVERNMENT ePAYMENT ; GEPG/998354292284/EMILIANA MAIRAMBORWE/1729334		89,024.00		885,354,485.95
21-Jan-2025	21-Jan-2025	002GEPL250210502	GOVERNMENT ePAYMENT ; GEPG/998354266406/ZAKIAJUM ANNEBAKARIMRS/1729335		77,131.00		885,277,354.95
21-Jan-2025	21-Jan-2025	002CHDP250210519	CASH DEPOSIT; Cash Deposit			15,600,000.00	900,877,354.95
21-Jan-2025	21-Jan-2025	002GEPL250210008	GOVERNMENT ePAYMENT ; GEPG/998354266554/DEUSDED ITANATOLIRWEZAULAMR/1729339		219,733.00		900,657,621.95
21-Jan-2025	21-Jan-2025	002GEPL250210503	GOVERNMENT ePAYMENT ; GEPG/998354292487/DEUSDED ITANATOLIRWEZAULAMR/1729340		3,221,208.00		897,436,413.95
21-Jan-2025	21-Jan-2025	002GEPL250210504	GOVERNMENT ePAYMENT ; GEPG/998354292482/BONIFAC EERNESTMABONESH0/1729342		2,412,066.00		895,024,347.95
21-Jan-2025	21-Jan-2025	002GEPL250210505	GOVERNMENT ePAYMENT ; GEPG/998354266548/BONIFAC EERNESTMABONESH0/1729343		93,516.00		894,930,831.95
21-Jan-2025	21-Jan-2025	002GEPL250210009	GOVERNMENT ePAYMENT ; GEPG/998354266539/SAIDSAID OMARMR/1729345		121,625.00		894,809,206.95
21-Jan-2025	21-Jan-2025	002GEPL250210506	GOVERNMENT ePAYMENT ; GEPG/998354292472/SAIDSAID OMARMR/1729347		352,195.00		894,457,011.95
21-Jan-2025	21-Jan-2025	002GEPL250210010	GOVERNMENT ePAYMENT ; GEPG/998354266531/LINADAMI ANLALI/1729348		120,845.00		894,336,166.95
21-Jan-2025	21-Jan-2025	002GEPL250210011	GOVERNMENT ePAYMENT ; GEPG/998354292461/LINADAMI ANLALI/1729351		1,672,731.00		892,663,435.95
21-Jan-2025	21-Jan-2025	002GEPL250210012	GOVERNMENT ePAYMENT ; GEPG/998354266516/RHODAM USSASELEMAN/1729352		242,900.00		892,420,535.95
21-Jan-2025	21-Jan-2025	002GEPL250210013	GOVERNMENT ePAYMENT ; GEPG/998354292456/RHODAM USSASELEMAN/1729356		517,298.00		891,903,237.95
21-Jan-2025	21-Jan-2025	002GEPL250210014	GOVERNMENT ePAYMENT ; GEPG/998354266458/ASHRAFU BRUNONDILA/1729357		120,845.00		891,782,392.95
21-Jan-2025	21-Jan-2025	002GEPL250210015	GOVERNMENT ePAYMENT ; GEPG/998354292440/ASHRAFU BRUNONDILA/1729358		93,708.00		891,688,684.95





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21-Jan-2025	21-Jan-2025	002GEPL250210016	GOVERNMENT ePAYMENT ; GEPG/998354266448/CAROLIN ELUDOVIK MUSHI/1729360		93,819.00		891,594,865.95
21-Jan-2025	21-Jan-2025	002GEPL250210017	GOVERNMENT ePAYMENT ; GEPG/998354292331/CAROLIN ELUDOVIK MUSHI/1729361		80,530.00		891,514,335.95
21-Jan-2025	21-Jan-2025	002GEPL250210018	GOVERNMENT ePAYMENT ; GEPG/998354292333/CAROLIN ELUDOVIK MUSHI/1729362		12,312.00		891,502,023.95
21-Jan-2025	21-Jan-2025	002GEPL250210019	GOVERNMENT ePAYMENT ; GEPG/991193079479/TOSH LOGISTICS COMPANY LIMITED/1729364		1,075,438.20		890,426,585.75
21-Jan-2025	21-Jan-2025	002GEPL250210020	GOVERNMENT ePAYMENT ; GEPG/998354258670/TOSHLOG ISTICS COMPANY LIMITED/1729 365		12,031.00		890,414,554.75
21-Jan-2025	21-Jan-2025	002GEPL250210021	GOVERNMENT ePAYMENT ; GEPG/998354258673/TOSHLOG ISTICS COMPANY LIMITED/1729 368		12,031.00		890,402,523.75
21-Jan-2025	21-Jan-2025	002GEPL250210507	GOVERNMENT ePAYMENT ; GEPG/998354258664/TOSHLOG ISTICS COMPANY LIMITED/1729 369		12,031.00		890,390,492.75
21-Jan-2025	21-Jan-2025	002GEPL250210022	GOVERNMENT ePAYMENT ; GEPG/998354258662/TOSHLOG ISTICS COMPANY LIMITED/1729 370		6,010,572.00		884,379,920.75
21-Jan-2025	21-Jan-2025	002GEPL250210023	GOVERNMENT ePAYMENT ; GEPG/998354155018/TOSHLOG ISTICS COMPANY LIMITED/1729 373		14,365,712.00		870,014,208.75
21-Jan-2025	21-Jan-2025	002GEPL250210024	GOVERNMENT ePAYMENT ; GEPG/998354149506/TOSHLOG ISTICS COMPANY LIMITED/1729 374		6,637,848.00		863,376,360.75
21-Jan-2025	21-Jan-2025	002GEPL250210025	GOVERNMENT ePAYMENT ; GEPG/998354292254/RACHELA RAMSANGA/1729375		78,111.00		863,298,249.75
21-Jan-2025	21-Jan-2025	002GEPL250210026	GOVERNMENT ePAYMENT ; GEPG/998354266412/RACHELA RAMSANGA/1729376		73,261.00		863,224,988.75
21-Jan-2025	21-Jan-2025	002GEPL250210027	GOVERNMENT ePAYMENT ; GEPG/998354266901/AARONW HITESANGAMR/1729377		824,871.00		862,400,117.75
21-Jan-2025	21-Jan-2025	002GEPL250210028	GOVERNMENT ePAYMENT ; GEPG/998354293050/AARONW HITESANGAMR/1729378		998,405.00		861,401,712.75
21-Jan-2025	21-Jan-2025	002GEPL250210029	GOVERNMENT ePAYMENT ; GEPG/998354266896/ICMEDIALI MITED/1729379		177,974.00		861,223,738.75
21-Jan-2025	21-Jan-2025	002GEPL250210030	GOVERNMENT ePAYMENT ; GEPG/998354293041/ICMEDIALI MITED/1729380		163,235.00		861,060,503.75
21-Jan-2025	21-Jan-2025	002GEPL250210031	GOVERNMENT ePAYMENT ; GEPG/998354266891/MBAROU KTALIBBAROUKMR/1729381		86,079.00		860,974,424.75
21-Jan-2025	21-Jan-2025	002GEPL250210032	GOVERNMENT ePAYMENT ; GEPG/998354293035/MBAROU KTALIBBAROUKMR/1729382		50,784.00		860,923,640.75
21-Jan-2025	21-Jan-2025	002GEPL250210033	GOVERNMENT ePAYMENT ; GEPG/998354266883/OMARAM OUROMARMR/1729383		94,542.00		860,829,098.75
21-Jan-2025	21-Jan-2025	002GEPL250210034	GOVERNMENT ePAYMENT ;		76,178.00		860,752,920.75



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			GEPG/998354293030/OMARAM OUROMARMR/1729385				
21-Jan-2025	21-Jan-2025	002GEPL250210035	GOVERNMENT ePAYMENT ; GEPG/998354266878/RASHIDM OHAMMEDALAWI/1729386		109,053.00		860,643,867.75
21-Jan-2025	21-Jan-2025	002GEPL250210036	GOVERNMENT ePAYMENT ; GEPG/998354293025/RASHIDM OHAMMEDALAWI/1729387		119,705.00		860,524,162.75
21-Jan-2025	21-Jan-2025	002GEPL250210037	GOVERNMENT ePAYMENT ; GEPG/998354266871/EVAMICH AELKYANDOMRS/1729389		1,077,579.00		859,446,583.75
21-Jan-2025	21-Jan-2025	002GEPL250210038	GOVERNMENT ePAYMENT ; GEPG/998354293015/EVAMICH AELKYANDOMRS/1729391		2,731,183.00		856,715,400.75
21-Jan-2025	21-Jan-2025	002GEPL250210039	GOVERNMENT ePAYMENT ; GEPG/998354266857/RUWAIDA HAMADMOHAMED/1729392		78,824.00		856,636,576.75
21-Jan-2025	21-Jan-2025	002GEPL250210040	GOVERNMENT ePAYMENT ; GEPG/998354293007/RUWAIDA HAMADMOHAMED/1729393		82,670.00		856,553,906.75
21-Jan-2025	21-Jan-2025	002GEPL250210041	GOVERNMENT ePAYMENT ; GEPG/998354292999/COLLINM ARKMASSAWE/1729394		120,915.00		856,432,991.75
21-Jan-2025	21-Jan-2025	002GEPL250210042	GOVERNMENT ePAYMENT ; GEPG/998354266848/COLLINM ARKMASSAWE/1729395		190,065.00		856,242,926.75
21-Jan-2025	21-Jan-2025	002GEPL250210043	GOVERNMENT ePAYMENT ; GEPG/998354266906/TOSHLOG ISTICSCOMPANYLIMITED/1729 396		488,119.00		855,754,807.75
21-Jan-2025	21-Jan-2025	002GEPL250210044	GOVERNMENT ePAYMENT ; GEPG/998354293055/TOSHLOG ISTICSCOMPANYLIMITED/1729 397		1,902,661.00		853,852,146.75
21-Jan-2025	21-Jan-2025	002GEPL250210045	GOVERNMENT ePAYMENT ; GEPG/991193075159/TOSH LOGISTICS COMPANY LIMITED/1729398		668,800.20		853,183,346.55
21-Jan-2025	21-Jan-2025	002GEPL250210046	GOVERNMENT ePAYMENT ; GEPG/991193075150/TOSH LOGISTICS COMPANY LIMITED/1729399		1,226,457.60		851,956,888.95
21-Jan-2025	21-Jan-2025	002GEPL250210047	GOVERNMENT ePAYMENT ; GEPG/998354150851/TOSHLOG ISTICSCOMPANYLIMITED/1729 400		30,419,757.00		821,537,131.95
21-Jan-2025	21-Jan-2025	002GEPL250210048	GOVERNMENT ePAYMENT ; GEPG/998354146655/TOSHLOG ISTICSCOMPANYLIMITED/1729 401		24,296,750.00		797,240,381.95
21-Jan-2025	21-Jan-2025	002GEPL250210508	GOVERNMENT ePAYMENT ; GEPG/998354135208/TOSHLOG ISTICSCOMPANYLIMITED/1729 402		12,480,055.00		784,760,326.95
21-Jan-2025	21-Jan-2025	002GEPL250210510	GOVERNMENT ePAYMENT ; GEPG/998354157581/TOSHLOG ISTICSCOMPANYLIMITED/1729 404		13,122.00		784,747,204.95
21-Jan-2025	21-Jan-2025	002GEPL250210049	GOVERNMENT ePAYMENT ; GEPG/998354157580/TOSHLOG ISTICSCOMPANYLIMITED/1729 405		14,712,296.00		770,034,908.95
21-Jan-2025	21-Jan-2025	002GEPL250210511	GOVERNMENT ePAYMENT ; GEPG/998354136908/TOSHLOG ISTICSCOMPANYLIMITED/1729 406		5,755,005.00		764,279,903.95



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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
21-Jan-2025	21-Jan-2025	002GEPL250210050	GOVERNMENT ePAYMENT ; GEPG/991193075744/TOSH LOGISTICS COMPANY LIMITED/1729409		1,339,986.60		762,939,917.35
21-Jan-2025	21-Jan-2025	002GEPL250210051	GOVERNMENT ePAYMENT ; GEPG/998354266841/PETERSE LEMANISIGE/1729410		89,705.00		762,850,212.35
21-Jan-2025	21-Jan-2025	002GEPL250210052	GOVERNMENT ePAYMENT ; GEPG/998354292995/PETERSE LEMANISIGE/1729411		171,352.00		762,678,860.35
21-Jan-2025	21-Jan-2025	002GEPL250210512	GOVERNMENT ePAYMENT ; GEPG/998354266749/JANETHC HRISTIANBATENGA/1729413		127,190.00		762,551,670.35
21-Jan-2025	21-Jan-2025	002GEPL250210053	GOVERNMENT ePAYMENT ; GEPG/998354292988/JANETHC HRISTIANBATENGA/1729414		196,743.00		762,354,927.35
21-Jan-2025	21-Jan-2025	002GEPL250210054	GOVERNMENT ePAYMENT ; GEPG/998354292753/EVARISTA MAKUTANOMAKINDIMS/172941 6		620,292.00		761,734,635.35
21-Jan-2025	21-Jan-2025	002GEPL250210055	GOVERNMENT ePAYMENT ; GEPG/998354266730/EVARISTA MAKUTANOMAKINDIMS/172941 8		275,916.00		761,458,719.35
21-Jan-2025	21-Jan-2025	002GEPL250210513	GOVERNMENT ePAYMENT ; GEPG/998354266716/GMRTRA DERSLIMITED/1729419		99,379.00		761,359,340.35
21-Jan-2025	21-Jan-2025	002GEPL250210056	GOVERNMENT ePAYMENT ; GEPG/998354292748/GMRTRA DERSLIMITED/1729421		211,601.00		761,147,739.35
21-Jan-2025	21-Jan-2025	002GEPL250210057	GOVERNMENT ePAYMENT ; GEPG/998354266713/LODRICK DAVIDSHOO/1729422		89,705.00		761,058,034.35
21-Jan-2025	21-Jan-2025	002GEPL250210058	GOVERNMENT ePAYMENT ; GEPG/998354292743/LODRICK DAVIDSHOO/1729423		30,835.00		761,027,199.35
21-Jan-2025	21-Jan-2025	002GEPL250210059	GOVERNMENT ePAYMENT ; GEPG/998354266707/JEROME GASPARNYAKI/1729424		100,428.00		760,926,771.35
21-Jan-2025	21-Jan-2025	002GEPL250210060	GOVERNMENT ePAYMENT ; GEPG/998354292738/JEROME GASPARNYAKI/1729427		59,652.00		760,867,119.35
21-Jan-2025	21-Jan-2025	002GEPL250210061	GOVERNMENT ePAYMENT ; GEPG/998354267065/DAUDIAB ELKAYANGEMR/1729430		112,680.00		760,754,439.35
21-Jan-2025	21-Jan-2025	002GEPL250210062	GOVERNMENT ePAYMENT ; GEPG/998354292734/DAUDIAB ELKAYANGEMR/1729433		2,568,228.00		758,186,211.35
21-Jan-2025	21-Jan-2025	002GEPL250210063	GOVERNMENT ePAYMENT ; GEPG/998354292730/FLORAAL EXANDERMUSHI/1729434		90,686.00		758,095,525.35
21-Jan-2025	21-Jan-2025	002GEPL250210064	GOVERNMENT ePAYMENT ; GEPG/998354266693/FLORAAL EXANDERMUSHI/1729436		99,379.00		757,996,146.35
21-Jan-2025	21-Jan-2025	002GEPL250210065	GOVERNMENT ePAYMENT ; GEPG/998354266687/BERNARD GASPARKIMATI/1729437		158,628.00		757,837,518.35
21-Jan-2025	21-Jan-2025	002GEPL250210066	GOVERNMENT ePAYMENT ; GEPG/998354292725/BERNARD GASPARKIMATI/1729438		447,383.00		757,390,135.35
21-Jan-2025	21-Jan-2025	002GEPL250210067	GOVERNMENT ePAYMENT ; GEPG/998354266665/NOELPON ESYAKAMINYOGEMR/1729439		161,046.00		757,229,089.35
21-Jan-2025	21-Jan-2025	002GEPL250210068	GOVERNMENT ePAYMENT ; GEPG/998354292716/NOELPON		275,685.00		756,953,404.35



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			ESYAKAMINYOGEMR/1729440				
21-Jan-2025	21-Jan-2025	002GEPL250210069	GOVERNMENT ePAYMENT ; GEPG/998354266654/MASASIS HIKIBOMAKOJA/1729442		653,169.00		756,300,235.35
21-Jan-2025	21-Jan-2025	002GEPL250210070	GOVERNMENT ePAYMENT ; GEPG/998354292697/MASASIS HIKIBOMAKOJA/1729443		1,460,044.00		754,840,191.35
21-Jan-2025	21-Jan-2025	002GEPL250210071	GOVERNMENT ePAYMENT ; GEPG/998354266590/KELVINAL PHONCEMDEGIPALA/1729444		107,886.00		754,732,305.35
21-Jan-2025	21-Jan-2025	002GEPL250210072	GOVERNMENT ePAYMENT ; GEPG/998354292678/KELVINAL PHONCEMDEGIPALA/1729445		536,868.00		754,195,437.35
21-Jan-2025	21-Jan-2025	002GEPL250210073	GOVERNMENT ePAYMENT ; GEPG/998354292674/MARIAMA DINANMCHAROMS/1729446		701,305.00		753,494,132.35
21-Jan-2025	21-Jan-2025	002GEPL250210074	GOVERNMENT ePAYMENT ; GEPG/998354266581/MARIAMA DINANMCHAROMS/1729447		93,334.00		753,400,798.35
21-Jan-2025	21-Jan-2025	002GEPL250210075	GOVERNMENT ePAYMENT ; GEPG/998354266688/NASSORO MASOUDABDALAH/1729448		1,882,125.00		751,518,673.35
21-Jan-2025	21-Jan-2025	002GEPL250210076	GOVERNMENT ePAYMENT ; GEPG/998354266575/NASSORO MASOUDABDALAH/1729451		84,167.00		751,434,506.35
21-Jan-2025	21-Jan-2025	002GEPL250210077	GOVERNMENT ePAYMENT ; GEPG/998354266565/LIBERATU SSTEPHANOMATHIAS/1729454		1,506,826.00		749,927,680.35
21-Jan-2025	21-Jan-2025	002GEPL250210514	GOVERNMENT ePAYMENT ; GEPG/998354292543/LIBERATU SSTEPHANOMATHIAS/1729455		2,875,350.00		747,052,330.35
21-Jan-2025	21-Jan-2025	002GEPL250210078	GOVERNMENT ePAYMENT ; GEPG/998354266562/TUNUDAU DINGAJILOMS/1729456		118,324.00		746,934,006.35
21-Jan-2025	21-Jan-2025	002GEPL250210079	GOVERNMENT ePAYMENT ; GEPG/998354292516/TUNUDAU DINGAJILOMS/1729458		623,363.00		746,310,643.35
21-Jan-2025	21-Jan-2025	002GEPL250210080	GOVERNMENT ePAYMENT ; GEPG/998354135502/TOSHLOG ISTICSCOMPANYLIMITED/1729 460		6,323,779.00		739,986,864.35
21-Jan-2025	21-Jan-2025	002CHDP250210521	CASH DEPOSIT; Cash Deposit RECHO LAMIC			7,200,000.00	747,186,864.35
21-Jan-2025	21-Jan-2025	002CHDP250210520	CASH DEPOSIT; Cash Deposit JACKLINE ROBERT			6,000,000.00	753,186,864.35
22-Jan-2025	22-Jan-2025	002CQWL250220512	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167074	3,000,000.00		750,186,864.35
22-Jan-2025	22-Jan-2025	002CQWL250220512	CASH HANDLING CHARGES; Cheque Withdrawal	167074	5,000.00		750,181,864.35
22-Jan-2025	22-Jan-2025	002CQWL250220512	VAT PAYMENT; Cheque Withdrawal	167074	900.00		750,180,964.35
22-Jan-2025	22-Jan-2025	002CHDP250220503	CASH DEPOSIT; Cash Deposit OMAGHEMBE MRISHO			7,200,000.00	757,380,964.35
22-Jan-2025	22-Jan-2025	002CHDP250220506	CASH DEPOSIT; Cash Deposite ESAW MAHONDA			28,800,000.00	786,180,964.35
24-Jan-2025	24-Jan-2025	002CQWL250240511	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	167075	43,500,000.00		742,680,964.35
24-Jan-2025	24-Jan-2025	002CQWL250240511	CASH HANDLING CHARGES; Cheque Withdrawal	167075	71,775.00		742,609,189.35
24-Jan-2025	24-Jan-2025	002CQWL250240511	VAT PAYMENT; Cheque Withdrawal	167075	12,919.50		742,596,269.85
27-Jan-2025	27-Jan-2025	033CHDP250270503	CASH DEPOSIT; Cash Deposit BY YUSSUF			34,400,000.00	776,996,269.85





## CUSTOMER ACCOUNT STATEMENT

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27-Jan-2025	27-Jan-2025	002CHDP250270062	CASH DEPOSIT; Cash Deposit			17,460,000.00	794,456,269.85
28-Jan-2025	28-Jan-2025	002CHDP250280026	CASH DEPOSIT; Cash Deposit LIBERY STEPHANO			14,400,000.00	808,856,269.85
28-Jan-2025	28-Jan-2025	002CHDP250280037	CASH DEPOSIT; Cash Deposit			11,506,000.00	820,362,269.85
28-Jan-2025	29-Jan-2025	002SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		6,779.66		820,355,490.19
28-Jan-2025	29-Jan-2025	002SFCATZS000003	VAT PAYMENT;		1,220.34		820,354,269.85

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