

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 31-DEC-25

STATEMENT OF ACCOUNT FOR : 003301249020002 HARITH MUSTAFA MIN HAJI  
 UPANGA  
 ILALA  
 DSM  
 TZ

STATEMENT OF ACCOUNT FOR : 003301249020002 HARITH MUSTAFA MIN HAJI

PERIOD OF STATEMENT : 01-JAN-25 - 31-DEC-25 PAGE : 1



CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JAN-25						
					OPENING BALANCE CREDIT	200.00
21-JAN-25	21-JAN-25	Internal Account Transfer 000INTF250210021 Byorderof /000019999090001 Ultimaben HARITH MUSTAFA MIN-HAJI TT RETURN REF 003OUTT250130003,REASON "INTERNAL POLICY"			141,243.75	141,443.75
23-JAN-25	23-JAN-25	Cash Deposit HARITH	003CHDP250230011			
23-JAN-25	23-JAN-25	Outward Swift Charges	003UBTT250230002		13,600.00	155,043.75
23-JAN-25	23-JAN-25	Amana Outward Remittance	003UBTT250230002	80.00		154,963.75
		Byorderof /003361249020001		154,600.00		363.75
		Ultimaben /GB65NWBK60730141717082				
29-MAR-25	29-MAR-25	Internal Account Transfer 003INTC250980001 Byorderof /003114005920002 Ultimaben HARITH MUSTAFA MIN-HAJI CASH TRANSFER FROM SARITH ENERGY GROUP LIMITED TO HARITH MUSTAFA MIN HAJI			6,500.00	6,863.75
30-MAY-25	30-MAY-25	Cash Deposit Cash Deposit 003CHDP251500029				
11-JUN-25	11-JUN-25	Cash Deposit Cash Deposit 003CHDP251620021			10,000.00	16,863.75
05-JUL-25	05-JUL-25	Internal Account Transfer 003INTF251860001 Byorderof /003114005920002 Ultimaben HARITH MUSTAFA MIN-HAJI FROM SARITH ENERGY GROUP LIMITED TO HARITH MUSTAFA MIN HAJI			7,000.00	23,863.75
					3,770.00	27,633.75
09-JUL-25	09-JUL-25	Cash Deposit Cash Deposit 003CHDP251900052				
04-AUG-25	04-AUG-25	Cash Deposit Cash Deposit 003CHDP252160015			5,000.00	32,633.75
04-AUG-25	04-AUG-25	Internal Account Transfer 003INTC252160005 Byorderof /003114005920002 Ultimaben HARITH MUSTAFA MIN-HAJI FROM SARITH ENERGY GROUP LIMITED TO HARITH MUSTAFA MIN HAJI			10,000.00	42,633.75
					820.00	43,453.75
01-SEP-25	01-SEP-25	Internal Account Transfer 003INTF252440012 Byorderof /003301249020002 Ultimaben MALIHA MAULIDI FROM HARITH MUSTAFA MIN HAJI TO MALIHA MAULIDI		500.00		42,953.75
01-SEP-25	01-SEP-25	Internal Account Transfer 003INTF252440013 Byorderof /003301249020002 Ultimaben MAYSAR MAULID JUMANNE FROM HARITH MUSTAFA MIN HAJI TO MAYSAR MAULID JUMANNE		500.00		42,453.75
01-SEP-25	01-SEP-25	Internal Account Transfer 003INTF252440014 Byorderof /003301249020002 Ultimaben MAJDA MAULID JUMANNE FROM HARITH MUSTAFA MIN HAJI TO MAJDA MAULID JUMANNE		500.00		41,953.75
01-SEP-25	01-SEP-25	Internal Account Transfer 003INTF252440015 Byorderof /003301249020002 Ultimaben MANSURAH MAULIDI MAULIDI FROM HARITH MUSTAFA MIN HAJI TO MANSURAH MAULIDI MAULIDI		500.00		41,453.75
01-SEP-25	01-SEP-25	Internal Account Transfer 003INTF252440016 Byorderof /003301249020002 Ultimaben MANAAL MAULID MAULID FROM HARITH MUSTAFA MIN HAJI TO MANAAL MAULID MAULID		500.00		40,953.75
08-SEP-25	08-SEP-25	Cash Deposit Cash Deposit 003CHDP252510058			10,000.00	50,953.75
11-SEP-25	11-SEP-25	Amana Inward Remittance 000TINW252540131 Byorderof /000019999000003 Ultimaben Walk in Customer HOLLO MIPAWA KAGANDA			7,200.00	58,153.75
13-OCT-25	13-OCT-25	Internal Account Transfer 003INTF252860006 Byorderof /003301249020002 Ultimaben MAYSAR MAULID JUMANNE FROM HARITH MUSTAFA MIN HAJI TO MAYSAR MAULID JUMANNE		1,440.00		56,713.75
13-OCT-25	13-OCT-25	Internal Account Transfer 003INTF252860007 Byorderof /003301249020002 FROM HARITH MUSTAFA MIN HAJI TO MANSURAH MAULIDI MAULIDI		1,440.00		55,273.75

13-OCT-25	13-OCT-25	Internal Account Transfer 003INTF252860008 Byorderof /003301249020002 FROM HARITH MUSTAFA MIN HAJI TO MAJDA MAULID JUMANNE	1,440.00		53,833.75
13-OCT-25	13-OCT-25	Internal Account Transfer 003INTF252860009 Byorderof /003301249020002 FROM HARITH MUSTAFA MIN HAJI TO MANAAL MAULID MAULID	1,440.00		52,393.75
13-OCT-25	13-OCT-25	Internal Account Transfer 003INTF252860010 Byorderof /003301249020002 FROM HARITH MUSTAFA MIN HAJI TO MALIHA MAULIDI	1,440.00		50,953.75
05-NOV-25	05-NOV-25	Cash Deposit HARITH 003CHDP253090021	440.00	26,050.00	77,003.75
06-NOV-25	06-NOV-25	Cash Withdrawal Cash 003CHWL253100152			76,563.75
06-NOV-25	06-NOV-25	Withdrawal 003CHWL253100152	0.76		76,562.99
06-NOV-25	06-NOV-25	Govt Levy/Tozo Cash Withdrawal 003CHWL253100152			51,192.99
19-NOV-25	19-NOV-25	Cash Withdrawal Cash 003CHWL253230098	25,370.00		51,129.56
19-NOV-25	19-NOV-25	Withdrawal 003CHWL253230098	63.43		51,128.74
19-NOV-25	19-NOV-25	Amana Cash Withdrawal Charge OVC Cash Withdrawal 003CHWL253230098	0.82		51,128.74
19-NOV-25	19-NOV-25	Govt Levy/Tozo Cash Withdrawal 003CHWL253230098		30,000.00	81,128.74
24-NOV-25	24-NOV-25	Cash Deposit Cash Deposit 003CHDP253280025		7,200.00	88,328.74
01-DEC-25	01-DEC-25	Amana Inward Remittance 000TINW253350129 Byorderof /047149005425 Ultimaben /003301249020002			90,328.74
05-DEC-25	05-DEC-25	OUR Amana Inward Remittance 000TINW253390155 Byorderof /47017378 Ultimaben /003301249020002		2,000.00	92,328.74
05-DEC-25	05-DEC-25	OUR Cash Deposit MOHAMED 003CHDP253390022 SHABAN		2,000.00	104,528.74
06-DEC-25	06-DEC-25	Cash Deposit KASSIM 004CHDP253400014 SHABAN		12,200.00	304,528.74
17-DEC-25	17-DEC-25	Amana Inward Remittance 000TINW253510049 Byorderof /000019999000003 Ultimaben Walk in Customer HU YONGWEI		200,000.00	409,683.24
30-DEC-25	30-DEC-25	Amana Inward Remittance 000TINW253640212 Byorderof /9120003452164 Ultimaben /003301249020002		105,154.50	409,683.24

STATEMENT OF ACCOUNT FOR : 003301249020002 HARITH MUSTAFA MIN HAJI  
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
31-DEC-25	31-DEC-25	SHA Amana Outward Remittance Byorderof /003301249020002	003TOUT253650004	1,000.00		408,683.24
31-DEC-25	31-DEC-25	Ultimaben /5022218001 Amana Outward Swift Charges	003TOUT253650004	0.81		408,682.43

CLOSING CREDIT BALANCE 408,682.43  
UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00  
19 DEBITS 191,255.82  
19 CREDITS 599,738.25

\* = UNAUTH ENTRY / R = REVERSAL

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*  
Tanzania's First Fully Sharia Compliant Bank. Together on the right path



Main Branch

Golden Jubilee Tower, P.O.Box 9771

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STATEMENT OF ACCOUNT FOR : 003361249020001 HARITH MUSTAFA MIN-HAJI  
 UPANGA  
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STATEMENT OF ACCOUNT FOR : 003361249020001 HARITH MUSTAFA MIN-HAJI

PERIOD OF STATEMENT : 01-JAN-25 - 31-DEC-25 PAGE : 1

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JAN-25				OPENING BALANCE	CREDIT	173,398,803.07
04-JAN-25	04-JAN-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU250040003	100,000.00		173,298,803.07
07-JAN-25	07-JAN-25	Salary Transfer SALARY PAYMENT FOR THE MONTH	0033101250070002		700,000.00	173,998,803.07
07-JAN-25	08-JAN-25	SMS Alert Charge	003ALRTT2S 00001	100.00		173,998,703.07
07-JAN-25	07-JAN-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU250070007	100,000.00		173,898,703.07
10-JAN-25	10-JAN-25	Cash Deposit HARITH	003CHDP250100076		393,500,000.00	567,398,703.07
10-JAN-25	11-JAN-25	SMS Alert Charge	003ALRTT2S 00001	100.00		567,398,603.07
13-JAN-25	12-JAN-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU250130008	300,000.00		567,098,603.07
13-JAN-25	13-JAN-25	Outward Swift Charges	003OUTT250130003	151,260.00		566,947,343.07
13-JAN-25	13-JAN-25	Amana Outward Remittance Byorderof /003361249020001 Ultimaben /GB69LOYD30962641294860	003OUTT250130003	385,717,500.00		181,229,843.07
13-JAN-25	14-JAN-25	SMS Alert Charge	003ALRTT2S 00001	100.00		181,229,743.07
14-JAN-25	14-JAN-25	Cash Deposit Cash Deposit	003CHDP250140099		10,000,000.00	191,229,743.07
14-JAN-25	15-JAN-25	SMS Alert Charge	003ALRTT2S 00001	100.00		191,229,643.07
17-JAN-25	17-JAN-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU250170003	100,000.00		191,129,643.07
18-JAN-25	18-JAN-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU250180001	300,000.00		190,829,643.07
20-JAN-25	18-JAN-25	Bank to Wallet Transfer Charges mine	003TPTZ250200004	2,632.00		190,827,011.07
20-JAN-25	18-JAN-25	TIPS Outgoing Transfer Byorderof /003361249020001 Ultimaben TANZT2TX mine	003TPTZ250200004	35,000.00		190,792,011.07
20-JAN-25	18-JAN-25	VAT On commission charged mine	003TPTZ250200004	368.00		190,791,643.07
23-JAN-25	22-JAN-25	Bank to Wallet Transfer Charges 0692292323	003TPTZ250230003	5,598.00		190,786,045.07
23-JAN-25	22-JAN-25	TIPS Outgoing Transfer Byorderof /003361249020001 Ultimaben TANZT2TX 0692292323	003TPTZ250230003	100,000.00		190,686,045.07
23-JAN-25	22-JAN-25	VAT On commission charged 0692292323	003TPTZ250230003	902.00		190,685,143.07
23-JAN-25	22-JAN-25	Bank to Wallet Transfer Charges	003TPTZ250230004	2,632.00		190,682,511.07
23-JAN-25	22-JAN-25	TIPS Outgoing Transfer Byorderof /003361249020001 Ultimaben TANZT2TX	003TPTZ250230004	20,000.00		190,662,511.07
23-JAN-25	22-JAN-25	VAT On commission charged	003TPTZ250230004	368.00		190,662,143.07
28-JAN-25	28-JAN-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU250280002	100,000.00		190,562,143.07
29-JAN-25	28-JAN-25	Ledger Fees	003LFEEZSL00001	1,000.00		190,561,143.07
31-JAN-25	31-JAN-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU250310006	100,000.00		190,461,143.07
03-FEB-25	02-FEB-25	Bank to Wallet Transfer Charges	003TPTZ250340038	5,598.00		190,455,545.07
03-FEB-25	02-FEB-25	TIPS Outgoing Transfer	003TPTZ250340038	100,000.00		190,355,545.07

03-FEB-25	02-FEB-25	Byorderof /003361249020001 Ultimaben TANZTZX				
03-FEB-25	03-FEB-25	VAT On commission charged	003TPTZ250340038	902.00		190,354,643.07
03-FEB-25	03-FEB-25	TRA TAXBANK	003TRA1250340004	10,617,198.00		179,737,445.07
03-FEB-25	03-FEB-25	Byorderof /003361249020001 Ultimaben TARATZTZ TAX REVENUE BILL IFO PILI HUSSEIN MGUNYA   null   998354347361				
03-FEB-25	03-FEB-25	TRA TAXBANK	003TRA1250340005	2,677,498.00		177,059,947.07
04-FEB-25	04-FEB-25	Byorderof /003361249020001 Ultimaben TARATZTZ TAX REVENUE BILL IFO    null   998354349281				
04-FEB-25	04-FEB-25	MobApp Luku Purchase	003MALU250350007	300,000.00		176,759,947.07
08-FEB-25	08-FEB-25	Byorderof /003361249020001 Ultimaben BANK TO WALLET null			700,000.00	177,459,947.07
08-FEB-25	08-FEB-25	Salary Transfer	0033102250390002			
08-FEB-25	10-FEB-25	SALARY PAYMENT FOR FEB				
08-FEB-25	10-FEB-25	SMS Alert Charge	003ALRTTZS 00001	100.00		177,459,847.07
10-FEB-25	10-FEB-25	MobApp Luku Purchase	003MALU250410013	100,000.00		177,359,847.07
19-FEB-25	19-FEB-25	Byorderof /003361249020001 Ultimaben BANK TO WALLET null				
19-FEB-25	19-FEB-25	Internal Account Transfer IFT HARITH MUSTAFA MIN-HAJI TO TUMAINI K KICHAMBATI	003FTRQ250500012	2,000,000.00		175,359,847.07
19-FEB-25	19-FEB-25	Internal Account Transfer IFT HARITH MUSTAFA MIN-HAJI TO RAMADHANI M IDDI	003FTRQ250500015	2,600,000.00		172,759,847.07
19-FEB-25	20-FEB-25	SMS Alert Charge	003ALRTTZS 00001	200.00		172,759,647.07
21-FEB-25	21-FEB-25	Cash Deposit	003CHDP250520013		45,000,000.00	217,759,647.07
21-FEB-25	22-FEB-25	SMS Alert Charge	003ALRTTZS 00001	100.00		217,759,547.07
24-FEB-25	24-FEB-25	Bank to Wallet Transfer Charges	003TPTZ250550113	5,598.00		217,753,949.07
24-FEB-25	24-FEB-25	TIPS Outgoing Transfer	003TPTZ250550113	100,000.00		217,653,949.07
24-FEB-25	24-FEB-25	Byorderof /003361249020001 Ultimaben TANZTZX				
24-FEB-25	24-FEB-25	VAT On commission charged	003TPTZ250550113	902.00		217,653,047.07
24-FEB-25	24-FEB-25	Bank to Wallet Transfer Charges	003TPTZ250550154	9,412.00		217,643,635.07
24-FEB-25	24-FEB-25	TIPS Outgoing Transfer	003TPTZ250550154	700,000.00		216,943,635.07
STATEMENT OF ACCOUNT		FOR : 003361249020001 HARITH MUSTAFA MIN-HAJI				

PERIOD OF STATEMENT : 01-JAN-25 - 31-DEC-25 PAGE : 2

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
24-FEB-25	24-FEB-25	Byorderof /003361249020001 Ultimaben TANZTZX				
24-FEB-25	24-FEB-25	VAT On commission charged	003TPTZ250550154	1,588.00		216,942,047.07
25-FEB-25	24-FEB-25	MobApp Luku Purchase	003MALU250560008	300,000.00		216,642,047.07
26-FEB-25	25-FEB-25	Byorderof /003361249020001 Ultimaben BANK TO WALLET null				
26-FEB-25	25-FEB-25	Ledger Fees	003LFEEZTSL00001	1,000.00		216,641,047.07
26-FEB-25	26-FEB-25	MobApp Luku Purchase	003MALU250570007	100,000.00		216,541,047.07
28-FEB-25	28-FEB-25	Byorderof /003361249020001 Ultimaben BANK TO WALLET null				
28-FEB-25	28-FEB-25	Cash Withdrawal Cash Withdrawal	004CHWL250590189	3,000,000.00		213,541,047.07
28-FEB-25	28-FEB-25	Amana Cash Withdrawal Charge OVC Cash Withdrawal	004CHWL250590189	4,500.00		213,536,547.07
28-FEB-25	28-FEB-25	Govt Levy/Tozo Cash Withdrawal	004CHWL250590189	1,875.00		213,534,672.07
28-FEB-25	01-MAR-25	SMS Alert Charge	003ALRTTZS 00001	100.00		213,534,572.07
07-MAR-25	07-MAR-25	MobApp Luku Purchase	003MALU250660008	100,000.00		213,434,572.07
07-MAR-25	07-MAR-25	Byorderof /003361249020001 Ultimaben BANK TO WALLET null				
07-MAR-25	07-MAR-25	Salary Transfer	0033101250660005		700,000.00	214,134,572.07
07-MAR-25	08-MAR-25	SALARY TRANSFER IFO EKLINK TZ				
07-MAR-25	08-MAR-25	SMS Alert Charge	003ALRTTZS 00001	100.00		214,134,472.07
08-MAR-25	08-MAR-25	Bank to Wallet Transfer Charges	003TPTZ250670016	5,598.00		214,128,874.07
08-MAR-25	08-MAR-25	TIPS Outgoing Transfer	003TPTZ250670016	60,000.00		214,068,874.07
08-MAR-25	08-MAR-25	Byorderof /003361249020001 Ultimaben TANZTZX				
08-MAR-25	08-MAR-25	VAT On commission charged	003TPTZ250670016	902.00		214,067,972.07
11-MAR-25	11-MAR-25	MobApp Luku Purchase	003MALU250700004	100,000.00		213,967,972.07
12-MAR-25	11-MAR-25	Byorderof /003361249020001 Ultimaben BANK TO WALLET null				
12-MAR-25	11-MAR-25	MobApp Luku Purchase	003MALU250710001	100,000.00		213,867,972.07
12-MAR-25	11-MAR-25	Byorderof /003361249020001 Ultimaben BANK TO WALLET				

21-MAR-25	21-MAR-25	null				
		MobApp Luku Purchase	003MALU250800005	300,000.00		213,567,972.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
27-MAR-25	27-MAR-25	MobApp Luku Purchase	003MALU250860010	100,000.00		213,467,972.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
29-MAR-25	28-MAR-25	Ledger Fees	003LFEETZSL00001	1,000.00		213,466,972.07
02-APR-25	02-APR-25	Salary Transfer	0033103250920002		700,000.00	214,166,972.07
		SALARY PAYMENT FOR MARCH				
02-APR-25	02-APR-25	POS Msc ON US	000NFAO250920063	65,000.00		214,101,972.07
		5247463681694198 60004984 002284617401				
		0000000100004789 NAMANGA MINI				
		SUPERMARKET>DAR ES SALAAMTZ				
02-APR-25	03-APR-25	SMS Alert Charge	003ALRTT2S 00001	100.00		214,101,872.07
02-APR-25	02-APR-25	MobApp Luku Purchase	003MALU250920016	200,000.00		213,901,872.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
04-APR-25	04-APR-25	POS Msc Remote on us	000POPR250940003	77,200.00		213,824,672.07
		5247463681694198 80053084 002284579851				
		983411001013382 SHOPPERS SUP				
		MIKOCHENI#gt;DAR ES SALAAM TZ				
08-APR-25	06-APR-25	Bank to Wallet Transfer	003TPTZ250980101	5,598.00		213,819,074.07
		Charges				
08-APR-25	06-APR-25	TIPS Outgoing Transfer	003TPTZ250980101	100,000.00		213,719,074.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
08-APR-25	06-APR-25	VAT On commission charged	003TPTZ250980101	902.00		213,718,172.07
08-APR-25	08-APR-25	Bank to Wallet Transfer	003TPTZ250980182	5,598.00		213,712,574.07
		Charges				
08-APR-25	08-APR-25	TIPS Outgoing Transfer	003TPTZ250980182	280,000.00		213,432,574.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
08-APR-25	08-APR-25	VAT On commission charged	003TPTZ250980182	902.00		213,431,672.07
09-APR-25	09-APR-25	Bank to Wallet Transfer	003TPTZ250990057	2,632.00		213,429,040.07
		Charges				
09-APR-25	09-APR-25	TIPS Outgoing Transfer	003TPTZ250990057	30,000.00		213,399,040.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
09-APR-25	09-APR-25	VAT On commission charged	003TPTZ250990057	368.00		213,398,672.07
09-APR-25	09-APR-25	Cash Deposit Cash Deposit	003CHDP250990051		60,000,000.00	273,398,672.07
09-APR-25	10-APR-25	SMS Alert Charge	003ALRTT2S 00001	100.00		273,398,572.07
10-APR-25	09-APR-25	MobApp Luku Purchase	003MALU251000002	100,000.00		273,298,572.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
10-APR-25	09-APR-25	MobApp Luku Purchase	003MALU251000003	100,000.00		273,198,572.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
10-APR-25	09-APR-25	Bank to Wallet Transfer	003TPTZ251000011	12,802.00		273,185,770.07
		Charges				
10-APR-25	09-APR-25	TIPS Outgoing Transfer	003TPTZ251000011	3,000,000.00		270,185,770.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
10-APR-25	09-APR-25	VAT On commission charged	003TPTZ251000011	2,198.00		270,183,572.07
11-APR-25	11-APR-25	Cash Withdrawal Cash	003CHWL251010110	20,000,000.00		250,183,572.07
		Withdrawal				
11-APR-25	11-APR-25	Amana Cash Withdrawal	003CHWL251010110	36,000.00		250,147,572.07
		Charge OVC Cash				
		Withdrawal				
11-APR-25	11-APR-25	Govt Levy/Tozo Cash	003CHWL251010110	2,000.00		250,145,572.07
		Withdrawal				
11-APR-25	11-APR-25	Internal Account Transfer	003FTTQ251010006	2,700,000.00		247,445,572.07
11-APR-25	12-APR-25	SMS Alert Charge	003ALRTT2S 00001	200.00		247,445,372.07
14-APR-25	12-APR-25	Bank to Wallet Transfer	003TPTZ251040003	12,802.00		247,432,570.07
		Charges				
14-APR-25	12-APR-25	TIPS Outgoing Transfer	003TPTZ251040003	3,000,000.00		244,432,570.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
14-APR-25	12-APR-25	VAT On commission charged	003TPTZ251040003	2,198.00		244,430,372.07
14-APR-25	13-APR-25	MobApp Luku Purchase	003MALU251040008	300,000.00		244,130,372.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
17-APR-25	17-APR-25	MobApp Luku Purchase	003MALU251070004	100,000.00		244,030,372.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
19-APR-25	19-APR-25	Bank to Wallet Transfer	003TPTZ251090138	5,598.00		244,024,774.07
		Charges				
19-APR-25	19-APR-25	TIPS Outgoing Transfer	003TPTZ251090138	250,000.00		243,774,774.07
		FOR : 003361249020001 HARITH MUSTAFA MIN-HAJI				
PERIOD OF STATEMENT		: 01-JAN-25 - 31-DEC-25		PAGE :	3	

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
19-APR-25	19-APR-25	VAT On commission charged	003TPTZ251090138	902.00		243,773,872.07
19-APR-25	19-APR-25	Internal Account	003FTRQ251090015	1,500,000.00		242,273,872.07
		Transfer FROM HARITH MUSTAFA MIN-HAJI TO MAJDA MAULID JUMANNE				
19-APR-25	19-APR-25	Internal Account	003FTRQ251090018	1,500,000.00		240,773,872.07
		Transfer FROM HARITH MUSTAFA MIN-HAJI TO MALIHA MAULIDI				
19-APR-25	19-APR-25	Internal Account	003FTRQ251090021	1,500,000.00		239,273,872.07
		Transfer FROM HARITH MUSTAFA MIN-HAJI TO MANAAL MAULID MAULID				
19-APR-25	19-APR-25	Internal Account	003FTRQ251090024	1,500,000.00		237,773,872.07
		Transfer FROM HARITH MUSTAFA MIN-HAJI TO MAYSAR MAULID JUMANNE				
19-APR-25	22-APR-25	SMS Alert Charge	003ALRTTZS 00001	400.00		237,773,472.07
22-APR-25	20-APR-25	Bank to Wallet Transfer Charges	003TPTZ251120060	6,870.00		237,766,602.07
22-APR-25	20-APR-25	TIPS Outgoing Transfer	003TPTZ251120060	300,000.00		237,466,602.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
22-APR-25	20-APR-25	VAT On commission charged	003TPTZ251120060	1,130.00		237,465,472.07
22-APR-25	21-APR-25	MobApp Luku Purchase	003MALU251120012	100,000.00		237,365,472.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET null				
25-APR-25	25-APR-25	Internal Account	003FTRQ251150015	20,000,000.00		217,365,472.07
		Transfer HOUSE PURCHASE PAYMENTS				
25-APR-25	28-APR-25	SMS Alert Charge	003ALRTTZS 00001	100.00		217,365,372.07
28-APR-25	27-APR-25	Ledger Fees	003LFEETZSL00001	1,000.00		217,364,372.07
28-APR-25	28-APR-25	Bank to Wallet Transfer Charges	003TPTZ251180212	5,598.00		217,358,774.07
28-APR-25	28-APR-25	TIPS Outgoing Transfer	003TPTZ251180212	100,000.00		217,258,774.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
28-APR-25	28-APR-25	VAT On commission charged	003TPTZ251180212	902.00		217,257,872.07
30-APR-25	29-APR-25	MobApp Luku Purchase	003MALU251200001	300,000.00		216,957,872.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET null				
02-MAY-25	02-MAY-25	Internal Account	003FTRQ251220009		70,500,000.00	287,457,872.07
		Transfer from eklink				
02-MAY-25	02-MAY-25	Bank to Wallet Transfer Charges	003TPTZ251220176	12,802.00		287,445,070.07
02-MAY-25	02-MAY-25	TIPS Outgoing Transfer	003TPTZ251220176	1,000,000.00		286,445,070.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
02-MAY-25	02-MAY-25	VAT On commission charged	003TPTZ251220176	2,198.00		286,442,872.07
02-MAY-25	03-MAY-25	SMS Alert Charge	003ALRTTZS 00001	100.00		286,442,772.07
05-MAY-25	03-MAY-25	MobApp Luku Purchase	003MALU251250002	100,000.00		286,342,772.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET null				
06-MAY-25	06-MAY-25	Salary Transfer	0033100251260002		700,000.00	287,042,772.07
		SALARY PAYMENT FOR MAY				
06-MAY-25	07-MAY-25	SMS Alert Charge	003ALRTTZS 00001	100.00		287,042,672.07
08-MAY-25	08-MAY-25	MobApp Luku Purchase	003MALU251280005	100,000.00		286,942,672.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET null				
12-MAY-25	13-MAY-25	Statement Charges	003ACSTTZS 00001	12,000.00		286,930,672.07
14-MAY-25	09-MAY-25	MobApp Luku Purchase	003MALU251340003	100,000.00		286,830,672.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET null				
14-MAY-25	09-MAY-25	MobApp Luku Purchase	003MALU251340005	100,000.00		286,730,672.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET null				
19-MAY-25	18-MAY-25	MobApp Luku Purchase	003MALU251390014	200,000.00		286,530,672.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET null				
29-MAY-25	28-MAY-25	Ledger Fees	003LFEETZSL00001	1,000.00		286,529,672.07
31-MAY-25	31-MAY-25	Mob Bkg Internal Account Transfer	003MAFF251510004	2,700,000.00		283,829,672.07
		Byorderof /003361249020001				
		Ultimaben RAMADHANI M IDDI mchele na mbuz				
03-JUN-25	03-JUN-25	Internal Account Transfer	003FTRQ251540009		25,000,000.00	308,829,672.07
03-JUN-25	03-JUN-25	Cash Withdrawal Cash	003CHWL251540150	25,000,000.00		283,829,672.07
		Withdrawal				
03-JUN-25	03-JUN-25	Amana Cash Withdrawal	003CHWL251540150	45,000.00		283,784,672.07

03-JUN-25	03-JUN-25	Charge OVC Cash Withdrawal Govt Levy/Tozo Cash	003CHWL251540150	2,000.00		283,782,672.07
03-JUN-25	04-JUN-25	SMS Alert Charge	003ALRTT2S 00001	200.00		283,782,472.07
04-JUN-25	03-JUN-25	MobApp Luku Purchase	003MALU251550001	100,000.00		283,682,472.07
Byorderof /003361249020001-HARITH MUSTAFA MIN-HAJI Ultimaben BANK TO WALLET null						
04-JUN-25	03-JUN-25	MobApp Luku Purchase	003MALU251550002	300,000.00		283,382,472.07
Byorderof /003361249020001-HARITH MUSTAFA MIN-HAJI Ultimaben BANK TO WALLET null						
05-JUN-25	05-JUN-25	MobApp Luku Purchase	003MALU251560003	100,000.00		283,282,472.07
Byorderof /003361249020001 Ultimaben BANK TO WALLET null						
05-JUN-25	05-JUN-25	Salary Transfer	0033102251560002		700,000.00	283,982,472.07
SALARY PROCESSING FOR MAY						
05-JUN-25	05-JUN-25	Cash Withdrawal Cash	003CHWL251560118	50,000,000.00		233,982,472.07
Withdrawal						
05-JUN-25	05-JUN-25	Amana Cash Withdrawal	003CHWL251560118	90,000.00		233,892,472.07
Charge OVC Cash Withdrawal						
05-JUN-25	05-JUN-25	Govt Levy/Tozo Cash	003CHWL251560118	2,000.00		233,890,472.07
Withdrawal						
05-JUN-25	06-JUN-25	SMS Alert Charge	003ALRTT2S 00001	200.00		233,890,272.07
09-JUN-25	08-JUN-25	Bank to Wallet Transfer	003TPT2251600180	12,802.00		233,877,470.07
Charges						
09-JUN-25	08-JUN-25	TIPS Outgoing Transfer	003TPT2251600180	5,000,000.00		228,877,470.07
Byorderof /003361249020001 Ultimaben TANZTZX						
09-JUN-25	08-JUN-25	VAT On commission charged	003TPT2251600180	2,198.00		228,875,272.07
11-JUN-25	11-JUN-25	Bank to Wallet Transfer	003TPT2251620065	9,412.00		228,865,860.07
STATEMENT OF ACCOUNT FOR : 003361249020001 HARITH MUSTAFA MIN-HAJI						

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
11-JUN-25	11-JUN-25	Charges TIPS Outgoing Transfer	003TPT2251620065	500,000.00		228,365,860.07
Byorderof /003361249020001 Ultimaben TANZTZX						
11-JUN-25	11-JUN-25	VAT On commission charged	003TPT2251620065	1,588.00		228,364,272.07
13-JUN-25	13-JUN-25	MobApp Luku Purchase	003MALU251640007	100,000.00		228,264,272.07
Byorderof /003361249020001 Ultimaben BANK TO WALLET null						
14-JUN-25	13-JUN-25	MobApp Luku Purchase	003MALU251650003	100,000.00		228,164,272.07
Byorderof /003361249020001 Ultimaben BANK TO WALLET null						
18-JUN-25	18-JUN-25	MobApp Luku Purchase	003MALU251690003	200,000.00		227,964,272.07
Byorderof /003361249020001 Ultimaben BANK TO WALLET null						
21-JUN-25	21-JUN-25	Bank to Wallet Transfer	003TPT2251720081	12,802.00		227,951,470.07
Charges						
21-JUN-25	21-JUN-25	TIPS Outgoing Transfer	003TPT2251720081	2,000,000.00		225,951,470.07
Byorderof /003361249020001 Ultimaben TANZTZX						
21-JUN-25	21-JUN-25	VAT On commission charged	003TPT2251720081	2,198.00		225,948,272.07
23-JUN-25	23-JUN-25	Mobile Banking Transactions	0007504251740065		2,015,000.00	227,964,272.07
transaction 003TPT2251720081						
24-JUN-25	24-JUN-25	ATM HALF YEAR CHARGE	003CARD086629997	15,000.00		227,949,272.07
28-JUN-25	27-JUN-25	Ledger Fees	003LFEEZSL00001	1,000.00		227,948,272.07
01-JUL-25	01-JUL-25	MobApp Luku Purchase	003MALU251820001	200,000.00		227,748,272.07
Byorderof /003361249020001 Ultimaben BANK TO WALLET null						
05-JUL-25	05-JUL-25	Salary Transfer	0033100251860002		700,000.00	228,448,272.07
SALARY PAYMENT FOR JUNE						
05-JUL-25	08-JUL-25	SMS Alert Charge	003ALRTT2S 00001	100.00		228,448,172.07
08-JUL-25	08-JUL-25	Internal Account Transfer	003FTRQ251890006		187,962,182.00	416,410,354.07
08-JUL-25	09-JUL-25	SMS Alert Charge	003ALRTT2S 00001	100.00		416,410,254.07
09-JUL-25	09-JUL-25	Cash Withdrawal Cash	003CHWL251900104	13,200,000.00		403,210,254.07
Withdrawal						
09-JUL-25	09-JUL-25	Amana Cash Withdrawal	003CHWL251900104	23,760.00		403,186,494.07
Charge OVC Cash Withdrawal						
09-JUL-25	09-JUL-25	Govt Levy/Tozo Cash	003CHWL251900104	2,000.00		403,184,494.07
Withdrawal						
09-JUL-25	10-JUL-25	SMS Alert Charge	003ALRTT2S 00001	100.00		403,184,394.07
12-JUL-25	12-JUL-25	Mob Bkg Internal Account	003MAFF251930001	400,000.00		402,784,394.07

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
Transfer						
Byorderof /003361249020001						
Ultimaben MWANAISHA MKOPI MOHAMED						
malipo						
15-JUL-25	15-JUL-25	TRA TAXBANK	003TRA1251960002	25,368,055.00		377,416,339.07
Byorderof /003361249020001						
Ultimaben TARATZTZ						
TAX REVENUE BILL IFO ASIN MEGA LIMITED   null   998354892217						
15-JUL-25	15-JUL-25	TRA TAXBANK	003TRA1251960003	5,360,833.00		372,055,506.07
Byorderof /003361249020001						
Ultimaben TARATZTZ						
TAX REVENUE BILL IFO ASIN MEGA LIMITED   null   998354890621						
18-JUL-25	18-JUL-25	TRA TAXBANK	003TRA1251990001	4,142,840.00		367,912,666.07
Byorderof /003361249020001						
Ultimaben TARATZTZ						
TAX REVENUE BILL IFO SUNLEAF FARM AGROVET COMPANY LIMITED   null   998354902853						
18-JUL-25	18-JUL-25	TRA TAXBANK	003TRA1251990002	19,259,125.00		348,653,541.07
Byorderof /003361249020001						
Ultimaben TARATZTZ						
TAX REVENUE BILL IFO SUNLEAF FARM AGROVET COMPANY LIMITED   null   998354897796						
21-JUL-25	21-JUL-25	Cash Withdrawal Cash	003CHWL252020067	39,800,000.00		308,853,541.07
Withdrawal						
21-JUL-25	21-JUL-25	Amana Cash Withdrawal	003CHWL252020067	71,640.00		308,781,901.07
Charge OVC Cash						
Withdrawal						
21-JUL-25	21-JUL-25	Govt Levy/Tozo Cash	003CHWL252020067	2,000.00		308,779,901.07
Withdrawal						
21-JUL-25	21-JUL-25	Amana Outward Remittance	003TOUT252020005	188,000,000.00		120,779,901.07
Byorderof /003361249020001						
Ultimaben /0152860060900						
21-JUL-25	21-JUL-25	Amana Outward Swift	003TOUT252020005	10,000.00		120,769,901.07
Charges						
21-JUL-25	22-JUL-25	SMS Alert Charge	003ALRTTZS 00001	200.00		120,769,701.07
25-JUL-25	25-JUL-25	Internal Account Transfer	003FTRQ252060012		150,000,000.00	270,769,701.07
25-JUL-25	26-JUL-25	SMS Alert Charge	003ALRTTZS 00001	100.00		270,769,601.07
25-JUL-25	25-JUL-25	Bank to Wallet Transfer	003TPTZ252060102	3,859.00		270,765,742.07
Charges						
25-JUL-25	25-JUL-25	TIPS Outgoing Transfer	003TPTZ252060102	400,000.00		270,365,742.07
Byorderof /003361249020001						
Ultimaben TANZTZX						
25-JUL-25	25-JUL-25	VAT On commission charged	003TPTZ252060102	641.00		270,365,101.07
26-JUL-25	26-JUL-25	Cash Withdrawal Cash	003CHWL252070054	4,100,000.00		266,265,101.07
Withdrawal						
26-JUL-25	26-JUL-25	Amana Cash Withdrawal	003CHWL252070054	4,500.00		266,260,601.07
Charge OVC Cash						
Withdrawal						
26-JUL-25	26-JUL-25	Govt Levy/Tozo Cash	003CHWL252070054	2,000.00		266,258,601.07
Withdrawal						
26-JUL-25	28-JUL-25	SMS Alert Charge	003ALRTTZS 00001	100.00		266,258,501.07
28-JUL-25	26-JUL-25	Bank to Wallet Transfer	003TPTZ252090008	4,282.00		266,254,219.07
Charges						
28-JUL-25	26-JUL-25	TIPS Outgoing Transfer	003TPTZ252090008	3,000,000.00		263,254,219.07
Byorderof /003361249020001						
Ultimaben TANZTZX						
28-JUL-25	26-JUL-25	VAT On commission charged	003TPTZ252090008	718.00		263,253,501.07
29-JUL-25	28-JUL-25	Ledger Fees	003LFEETZSL00001	1,000.00		263,252,501.07
29-JUL-25	29-JUL-25	Bank to Wallet Transfer	003TPTZ252100066	3,011.00		263,249,490.07
Charges						
29-JUL-25	29-JUL-25	TIPS Outgoing Transfer	003TPTZ252100066	100,000.00		263,149,490.07
Byorderof /003361249020001						
Ultimaben TANZTZX						
29-JUL-25	29-JUL-25	VAT On commission charged	003TPTZ252100066	489.00		263,149,001.07
29-JUL-25	29-JUL-25	Bank to Wallet Transfer	003TPTZ252100080	3,011.00		263,145,990.07
Charges						
29-JUL-25	29-JUL-25	TIPS Outgoing Transfer	003TPTZ252100080	150,000.00		262,995,990.07
Byorderof /003361249020001						
Ultimaben TANZTZX						
29-JUL-25	29-JUL-25	VAT On commission charged	003TPTZ252100080	489.00		262,995,501.07
30-JUL-25	29-JUL-25	Bank to Wallet Transfer	003TPTZ252110008	3,011.00		262,992,490.07
Charges						
30-JUL-25	29-JUL-25	TIPS Outgoing Transfer	003TPTZ252110008	150,000.00		262,842,490.07
STATEMENT OF ACCOUNT FOR : 003361249020001 HARITH MUSTAFA MIN-HAJI						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
Byorderof /003361249020001						
Ultimaben TANZTZX						
30-JUL-25	29-JUL-25	VAT On commission charged	003TPTZ252110008	489.00		262,842,001.07
04-AUG-25	04-AUG-25	Salary Transfer	0033101252160002		700,000.00	263,542,001.07
SALARY PROCESSING FOR THE MONTH OF JULY						

04-AUG-25	04-AUG-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU252160013	100,000.00		263,442,001.07
04-AUG-25	04-AUG-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU252160014	100,000.00		263,342,001.07
04-AUG-25	04-AUG-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU252160014	100,000.00-		263,442,001.07
04-AUG-25	04-AUG-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU252160015	100,000.00		263,342,001.07
04-AUG-25	05-AUG-25	SMS Alert Charge	003ALRTT2S 00001	100.00		263,341,901.07
11-AUG-25	11-AUG-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU252230012	300,000.00		263,041,901.07
12-AUG-25	12-AUG-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU252240005	100,000.00		262,941,901.07
14-AUG-25	14-AUG-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU252260007	100,000.00		262,841,901.07
25-AUG-25	23-AUG-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET null	003MALU252370001	300,000.00		262,541,901.07
27-AUG-25	27-AUG-25	Internal Account Transfer EKLINK TANZANIA COMPANY LTD TO HARITH MUSTAFA MIN-HAJI	003FTRQ252390006		230,000,000.00	492,541,901.07
27-AUG-25	28-AUG-25	SMS Alert Charge	003ALRTT2S 00001	100.00		492,541,801.07
29-AUG-25	28-AUG-25	Ledger Fees	003LFEETZSL00001	1,000.00		492,540,801.07
29-AUG-25	29-AUG-25	Amana Outward Remittance Byorderof /003361249020001 Ultimaben /0150390598700	003TOUT252410031	230,343,460.00		262,197,341.07
29-AUG-25	29-AUG-25	Amana Outward Swift Charges	003TOUT252410031	10,000.00		262,187,341.07
29-AUG-25	30-AUG-25	SMS Alert Charge	003ALRTT2S 00001	100.00		262,187,241.07
04-SEP-25	04-SEP-25	Salary Transfer SALARY PROCESSING FOR THE MONTH OF AUGUST	0033102252470002		700,000.00	262,887,241.07
04-SEP-25	06-SEP-25	SMS Alert Charge	003ALRTT2S 00001	100.00		262,887,141.07
08-SEP-25	07-SEP-25	Mob Bkg Internal Account Transfer Byorderof /003361249020001 Ultimaben RAMADHANI M IDDI payment	003MAFF252510002	2,500,000.00		260,387,141.07
09-SEP-25	09-SEP-25	Internal Account Transfer HARITH MUSTAFA MIN-HAJI TO TUMAINI K KICHAMBATI	003FTRQ252520003	2,200,000.00		258,187,141.07
09-SEP-25	09-SEP-25	Amana Outward Remittance Byorderof /003361249020001 Ultimaben /0150297182600	003TOUT252520006	1,212,000.00		256,975,141.07
09-SEP-25	09-SEP-25	Amana Outward Swift Charges	003TOUT252520006	2,000.00		256,973,141.07
09-SEP-25	10-SEP-25	SMS Alert Charge	003ALRTT2S 00001	200.00		256,972,941.07
10-SEP-25	10-SEP-25	Amana Outward Remittance Byorderof /003361249020001 Ultimaben /0150297182600	003TOUT252530001	25,514,300.00		231,458,641.07
10-SEP-25	10-SEP-25	Amana Outward Swift Charges	003TOUT252530001	5,000.00		231,453,641.07
10-SEP-25	10-SEP-25	Amana Outward Remittance Byorderof /003361249020001 Ultimaben /0152458675900	003TOUT252530002	22,030,800.00		209,422,841.07
10-SEP-25	10-SEP-25	Amana Outward Swift Charges	003TOUT252530002	5,000.00		209,417,841.07
10-SEP-25	11-SEP-25	SMS Alert Charge	003ALRTT2S 00001	200.00		209,417,641.07
15-SEP-25	15-SEP-25	Rem OnUs Msc Withdraw 5247463681694198 00033001 002974339681 000003 MAIN BRANCH 0003>DAR ES SALAAM TZ	003CAMO252580026	400,000.00		209,017,641.07
15-SEP-25	15-SEP-25	Msc Atm Withdraw charge 5247463681694198 00033001 002974339681 000003 MAIN BRANCH 0003#gt;DAR ES SALAAM TZ	003CAMO252580026	2,800.00		209,014,841.07
15-SEP-25	15-SEP-25	Govt Levy/Tozo 5247463681694198 00033001 002974339681 000003 MAIN BRANCH 0003#gt;DAR ES SALAAM TZ	003CAMO252580026	982.00		209,013,859.07
15-SEP-25	15-SEP-25	Internal Account Transfer HARITH MUSTAFA MIN-HAJI TO TUMAINI K KICHAMBATI	003FTRQ252580011	500,000.00		208,513,859.07
15-SEP-25	16-SEP-25	SMS Alert Charge	003ALRTT2S 00001	100.00		208,513,759.07

22-SEP-25	21-SEP-25	Mob Bkg Internal Account Transfer	003MAFF252650004	2,600,000.00		205,913,759.07
		Byorderof /003361249020001				
		Ultimaben RAMADHANI M IDDI				
		pay				
22-SEP-25	22-SEP-25	Cash Deposit Cash Deposit	003CHDP252650022		25,000,000.00	230,913,759.07
22-SEP-25	23-SEP-25	SMS Alert Charge	003ALRRTZS 00001	100.00		230,913,659.07
23-SEP-25	23-SEP-25	Cash Deposit SAID JUMA	004CHDP252660057		40,000,000.00	270,913,659.07
23-SEP-25	24-SEP-25	SMS Alert Charge	003ALRRTZS 00001	100.00		270,913,559.07
25-SEP-25	25-SEP-25	Mob Bkg Internal Account Transfer	003MAFF252680006	200,000.00		270,713,559.07
		Byorderof /003361249020001				
		Ultimaben M2S INVESTMENT COMPANY LIMITED				
		minimum				
26-SEP-25	26-SEP-25	Bank to Wallet Transfer Charges	003TPTZ252690163	4,282.00		270,709,277.07
		bs				
26-SEP-25	26-SEP-25	TIPS Outgoing Transfer	003TPTZ252690163	3,000,000.00		267,709,277.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
		bs				
26-SEP-25	26-SEP-25	VAT On commission charged	003TPTZ252690163	718.00		267,708,559.07
		bs				
27-SEP-25	27-SEP-25	Bank to Wallet Transfer Charges	003TPTZ252700040	4,282.00		267,704,277.07
		pb				
27-SEP-25	27-SEP-25	TIPS Outgoing Transfer	003TPTZ252700040	1,000,000.00		266,704,277.07
		Byorderof /003361249020001				
		FOR : 003361249020001 HARITH MUSTAFA MIN-HAJI				
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Ultimaben TANZTZX				
		pb				
27-SEP-25	27-SEP-25	VAT On commission charged	003TPTZ252700040	718.00		266,703,559.07
		pb				
29-SEP-25	27-SEP-25	Ledger Fees	003LFEEZSL00001	1,000.00		266,702,559.07
02-OCT-25	02-OCT-25	Bank to Wallet Transfer Charges	003TPTZ252750038	4,282.00		266,698,277.07
		vp				
02-OCT-25	02-OCT-25	TIPS Outgoing Transfer	003TPTZ252750038	500,000.00		266,198,277.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
		vp				
02-OCT-25	02-OCT-25	VAT On commission charged	003TPTZ252750038	718.00		266,197,559.07
		vp				
02-OCT-25	02-OCT-25	Bank to Wallet Transfer Charges	003TPTZ252750091	3,859.00		266,193,700.07
		vp				
02-OCT-25	02-OCT-25	TIPS Outgoing Transfer	003TPTZ252750091	400,000.00		265,793,700.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
		vp				
02-OCT-25	02-OCT-25	VAT On commission charged	003TPTZ252750091	641.00		265,793,059.07
		vp				
03-OCT-25	03-OCT-25	MobApp Luku Purchase	003MALU252760003	100,000.00		265,693,059.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
03-OCT-25	03-OCT-25	MobApp Luku Purchase	003MALU252760004	100,000.00		265,593,059.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
04-OCT-25	04-OCT-25	Salary Transfer	0033101252770002		700,000.00	266,293,059.07
		SALARY PROCESSING FOR SEPTEMBER				
04-OCT-25	06-OCT-25	SMS Alert Charge	003ALRRTZS 00001	100.00		266,292,959.07
06-OCT-25	05-OCT-25	MobApp Luku Purchase	003MALU252790010	300,000.00		265,992,959.07
		Byorderof /003361249020001				
		Ultimaben BANK TO WALLET				
		null				
06-OCT-25	05-OCT-25	Mob Bkg Internal Account Transfer	003MAFF252790004	2,500,000.00		263,492,959.07
		Byorderof /003361249020001				
		Ultimaben RAMADHANI M IDDI				
		pay				
07-OCT-25	07-OCT-25	Bank to Wallet Transfer Charges	003TPTZ252800100	3,011.00		263,489,948.07
		pay				
07-OCT-25	07-OCT-25	TIPS Outgoing Transfer	003TPTZ252800100	150,000.00		263,339,948.07
		Byorderof /003361249020001				
		Ultimaben TANZTZX				
		pay				
07-OCT-25	07-OCT-25	VAT On commission charged	003TPTZ252800100	489.00		263,339,459.07
		pay				
15-OCT-25	14-OCT-25	MobApp Luku Purchase	003MALU252880005	100,000.00		263,239,459.07
		Byorderof /003361249020001				

18-OCT-25	18-OCT-25	Ultimaben BANK TO WALLET null MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET	003MALU252910001	300,000.00		262,939,459.07
20-OCT-25	20-OCT-25	Mob Bkg Internal Account Transfer Byorderof /003361249020001 Ultimaben RAMADHANI M IDDI	003MAFF252930004	2,500,000.00		260,439,459.07
23-OCT-25	23-OCT-25	Cash Deposit HARITH	003CHDP252960034		100,000,000.00	360,439,459.07
23-OCT-25	23-OCT-25	Cash Withdrawal Cash Withdrawal	003CHWL252960119	1,900,000.00		358,539,459.07
23-OCT-25	23-OCT-25	Amana Cash Withdrawal Charge OVC Cash Withdrawal	003CHWL252960119	4,500.00		358,534,959.07
23-OCT-25	23-OCT-25	Govt Levy/Tozo Cash Withdrawal	003CHWL252960119	1,875.00		358,533,084.07
23-OCT-25	24-OCT-25	SMS Alert Charge	003ALRTT2S 00001	200.00		358,532,884.07
28-OCT-25	28-OCT-25	Mob Bkg Internal Account Transfer Byorderof /003361249020001 Ultimaben RAMADHANI M IDDI	003MAFF253010004	2,500,000.00		356,032,884.07
30-OCT-25	28-OCT-25	Ledger Fees	003LFEETZSL00001			
04-NOV-25	04-NOV-25	Salary Transfer SALARY IFO EKLINK TANZANIA COMPANY LTD	0033110253080001	1,000.00	700,000.00	356,031,884.07
04-NOV-25	05-NOV-25	SMS Alert Charge	003ALRTT2S 00001			356,731,884.07
05-NOV-25	05-NOV-25	Cash Deposit HARITH	003CHDP253090019	100.00		356,731,784.07
05-NOV-25	06-NOV-25	SMS Alert Charge	003ALRTT2S 00001		30,000,000.00	386,731,784.07
19-NOV-25	18-NOV-25	Bank to Wallet Transfer Charges	003TPTZ253230018	100.00 4,282.00		386,731,684.07 386,727,402.07
19-NOV-25	18-NOV-25	TIPS Outgoing Transfer Byorderof /003361249020001 Ultimaben TANZT2TX	003TPTZ253230018	2,000,000.00		384,727,402.07
19-NOV-25	18-NOV-25	VAT On commission charged	003TPTZ253230018	718.00		384,726,684.07
21-NOV-25	21-NOV-25	Mob Bkg Internal Account Transfer Byorderof /003361249020001 Ultimaben RAMADHANI M IDDI	003MAFF253250003	2,500,000.00		382,226,684.07
21-NOV-25	21-NOV-25	MobApp Luku Purchase Byorderof /003361249020001 Ultimaben BANK TO WALLET	003MALU253250009	200,000.00		382,026,684.07
22-NOV-25	22-NOV-25	Internal Account Transfer TRANSFER FROM HARITH MUSTAFA MIN-HAJI TO MALIHA MAULIDI	003FTRQ253260007	4,200,000.00		377,826,684.07
22-NOV-25	22-NOV-25	Internal Account Transfer TRANSFER FROM HARITH MUSTAFA MIN-HAJI TO MAYSAR MAULID JUMANNE	003FTRQ253260011	4,200,000.00		373,626,684.07
22-NOV-25	22-NOV-25	Internal Account Transfer TRANSFER FROM HARITH MUSTAFA MIN-HAJI TO MANAAL MAULID MAULID	003FTRQ253260013	4,200,000.00		369,426,684.07
22-NOV-25	22-NOV-25	Internal Account Transfer TRANSFER FROM HARITH MUSTAFA MIN-HAJI TO MANSURAH MAULIDI	003FTRQ253260016	4,200,000.00		365,226,684.07
22-NOV-25	22-NOV-25	Internal Account Transfer TRANSFER FROM HARITH MUSTAFA MIN-HAJI TO MAJDA MAULID JUMANNE	003FTRQ253260018	4,200,000.00		361,026,684.07

STATEMENT OF ACCOUNT FOR : 003361249020001 HARITH MUSTAFA MIN-HAJI

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
22-NOV-25	24-NOV-25	SMS Alert Charge	003ALRTT2S 00001	500.00		361,026,184.07
28-NOV-25	27-NOV-25	Ledger Fees	003LFEETZSL00001	1,000.00		361,025,184.07
02-DEC-25	02-DEC-25	Salary Transfer SALARY PROCESSING FOR NOVEMBER	0033121253360002		700,000.00	361,725,184.07
02-DEC-25	03-DEC-25	SMS Alert Charge	003ALRTT2S 00001	100.00		361,725,084.07
04-DEC-25	04-DEC-25	Internal Account Transfer FROM HARITH MUSTAFA MIN-HAJI TO LUMIRISE COMPANY LIMITED	003FTRQ253380009	20,000,000.00		341,725,084.07
04-DEC-25	05-DEC-25	SMS Alert Charge	003ALRTT2S 00001	100.00		341,724,984.07
06-DEC-25	06-DEC-25	Bank to Wallet Transfer Charges	003TPTZ253400021	3,011.00		341,721,973.07

06-DEC-25	06-DEC-25	pay TIPS Outgoing Transfer 003TPTZ253400021 Byorderof /003361249020001 Ultimaben TANZTZX	100,000.00	341,621,973.07
06-DEC-25	06-DEC-25	pay VAT On commission charged 003TPTZ253400021	489.00	341,621,484.07
06-DEC-25	06-DEC-25	pay MobApp Luku Purchase 003MALU253400007 Byorderof /003361249020001 Ultimaben BANK TO WALLET	300,000.00	341,321,484.07
06-DEC-25	06-DEC-25	null MobApp Luku Purchase 003MALU253400008 Byorderof /003361249020001 Ultimaben BANK TO WALLET	100,000.00	341,221,484.07
12-DEC-25	12-DEC-25	null Mob Bkg Internal Account 003MAFF253460002 Transfer Byorderof /003361249020001 Ultimaben RAMADHANI M IDDI	2,500,000.00	338,721,484.07
13-DEC-25	13-DEC-25	pay Cash Deposit ABDULMALICK 003CHDP253470030	100.00	50,000,000.00 388,721,484.07
13-DEC-25	15-DEC-25	SMS Alert Charge 003ALRTTZS 00001	15,000.00	388,721,384.07
16-DEC-25	16-DEC-25	ATM HALF YEAR CHARGE 003CARD096907876	1,000.00	388,706,384.07
29-DEC-25	28-DEC-25	Ledger Fees 003LFEEZSL00001		388,705,384.07

CLOSING CREDIT BALANCE 388,705,384.07

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

273 DEBITS 1,212,070,601.00  
27 CREDITS 1,427,377,182.00

\* = UNAUTH ENTRY / R = REVERSAL

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*  
Tanzania's First Fully Sharia Compliant Bank. Together on the right path

