

Account Statement



Statement Date 18-Jul-25
 Statement Period 01-Jul-24 to 19-Jul-25
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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
 Branch Code 00004813
 Contact Details
 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	Brought forward Balance					22,444,621.41 CR
05-May-25	PATRICK JAMES ITOBA CASH DEPOSITS	BranchTelle	05-May-25		5,043,500.00	5,043,500.00 CR
06-May-25	REF:196a65c7ddcc4a39 AGENCY FT AB174654780108347268 37:Happy:Kuweka N/A	AGENCY	06-May-25		974,500.00	6,018,000.00 CR
06-May-25	REF:196a65fd373939e5 AGENCY FT AB174654801969490198 94:Happy:Kuweka N/A	AGENCY	06-May-25		1,795,000.00	7,813,000.00 CR
07-May-25	REF:196aa8ed22a2faec AGENCY FT AB174661820841078827 43:Patrick:Kuweka N/A	AGENCY	07-May-25		1,108,000.00	8,921,000.00 CR
08-May-25	REF:196b00c7fdc5ab87 AGENCY FT AB174671033089968901 57:Happy:Kuweka N/A	AGENCY	08-May-25		840,000.00	9,761,000.00 CR
09-May-25	REF:196b523a80d6dadd AGENCY FT AB174679573465971465 77:Happy:Kuweka N/A	AGENCY	09-May-25		1,602,100.00	11,363,100.00 CR
10-May-25	REF:196bb7acbf8bea05 AGENCY FT AB174690210866454467 19:Happy:Kuweka N/A	AGENCY	10-May-25		1,236,000.00	12,599,100.00 CR
12-May-25	REF:196c4a143d36a94e AGENCY FT AB174705562481340406 11:Happy:Kuweka N/A	AGENCY	12-May-25		962,500.00	13,561,600.00 CR
13-May-25	REF:196c844d303cd9a2 AGENCY FT AB174711667551519129 35:Happy:Kuweka N/A	AGENCY	13-May-25		1,088,100.00	14,649,700.00 CR
14-May-25	REF:196cf17b3b8f3809 AGENCY FT AB174723115880046033 77:Happy:Kuweka N/A	AGENCY	14-May-25		1,122,400.00	15,772,100.00 CR
14-May-25	REF:196cf1985417fb3a AGENCY FT AB174723127793087314 57:Happy:Kuweka N/A	AGENCY	14-May-25		1,308,800.00	17,080,900.00 CR
15-May-25	REF:196d45323010ca05 AGENCY FT AB174731893994187412 65:Patrick:Kuweka N/A	AGENCY	15-May-25		2,195,200.00	19,276,100.00 CR
16-May-25	REF:196d921a0673db89 AGENCY FT AB174739958132248628 73:Happy:Kuweka N/A	AGENCY	16-May-25		1,283,800.00	20,559,900.00 CR

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PATRICK JAMES ITOBA

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Account Description	01J1H-HODARI CURRENT MSE ORDI
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17-May-25	STATIONERY CHEQUE_BOOK FEE 0150000WHTU00 FROM 1 TO 100	SAVVY	17-May-25	33,898.00		20,526,002.00 CR
17-May-25	STAMPDUTY CHEQUE_BOOK EXPENSES 0150000WHTU00 FROM 1 TO 100	SAVVY	17-May-25	10,000.00		20,516,002.00 CR
17-May-25	REF:196dee2264f6bb67 AGENCY FT AB174749608461356054 05:Happy:Kuweka N/A	AGENCY	17-May-25		1,717,300.00	22,233,302.00 CR
18-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-25	6,101.64		22,227,200.36 CR
18-May-25	REF:196e385eed208893 AGENCY FT AB174757392708157496 21:Happy:Kuweka N/A	AGENCY	18-May-25		2,412,900.00	24,640,100.36 CR
19-May-25	REF:196e8af31d098827 AGENCY FT AB174766051729127569 30:Happy:Kuweka N/A	AGENCY	19-May-25		1,126,500.00	25,766,600.36 CR
20-May-25	REF:196ed08c4a1ac8fd AGENCY FT AB174773349662064336 68:Happy:Kuweka N/A	AGENCY	20-May-25		553,000.00	26,319,600.36 CR
21-May-25	REF:196f326e02a4f8cb AGENCY FT AB174783613289763431 48:Happy:Kuweka N/A	AGENCY	21-May-25		1,341,900.00	27,661,500.36 CR
22-May-25	REF:196f94b8283d28f3 AGENCY FT AB174793919714192572 88:Happy:Kuweka N/A	AGENCY	22-May-25		974,700.00	28,636,200.36 CR
24-May-25	REF:1970247a0bba38df AGENCY FT AB174808993766757459 91:Happy:Kuweka N/A	AGENCY	24-May-25		1,403,600.00	30,039,800.36 CR
24-May-25	REF:19702d3285a8d896 SIMAPP FT FROM PATRICK JAMES ITOBA TO ATP Atp liquor N/A	SIMAPP	24-May-25	5,000,000.00		25,039,800.36 CR
24-May-25	REF:19703a8faf61b8a6 AGENCY FT AB174811309493825450 03:Happy:Kuweka N/A	AGENCY	24-May-25		1,348,500.00	26,388,300.36 CR

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PATRICK JAMES ITOBA

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Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-25	REF:19707c36c83dca97 AGENCY FT AB174818193678393967 07:Happy:Kuweka N/A	AGENCY	25-May-25		3,632,800.00	30,021,100.36 CR
26-May-25	REF:1970de894fa5c83b AGENCY FT AB174828503535624909 53:Happy:Kuweka N/A	AGENCY	26-May-25		3,122,400.00	33,143,500.36 CR
27-May-25	REF:19710fd09284b9eb AGENCY FT AB174833670731888466 42:Happy:Kuweka N/A	AGENCY	27-May-25		351,000.00	33,494,500.36 CR
28-May-25	REF:197184291a498b73 AGENCY FT AB174845870495165607 72:Happy:Kuweka N/A	AGENCY	28-May-25		1,310,000.00	34,804,500.36 CR
29-May-25	REF:1971c8e5ef9048ca SIMAPP FT FROM PATRICK JAMES ITOBA TO JOHANNES purchases of shares N	SIMAPP	29-May-25	5,000,000.00		29,804,500.36 CR
30-May-25	REF:1971f9561f089bab SIMAPP FT TO MPESA 255740555363 JOHN KITINDE MASHIMBA	SIMAPP	30-May-25	1,000,000.00		28,804,500.36 CR
30-May-25	REF:1971f9561f089bab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-May-25	10,169.49		28,794,330.87 CR
30-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-25	1,830.51		28,792,500.36 CR
30-May-25	REF:19722d9f222cb913 SIMAPP FT FROM PATRICK JAMES ITOBA TO ATP Atp Liquor N/A	SIMAPP	30-May-25	5,000,000.00		23,792,500.36 CR
31-May-25	REF:1972362a9915a93c SIMAPP FT TO TIGOPESA/ 255717808540 PATRICK ITOBA	SIMAPP	31-May-25	300,000.00		23,492,500.36 CR
31-May-25	REF:1972362a9915a93c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-May-25	7,033.90		23,485,466.46 CR
31-May-25	REF:19726a0bb71f0960 SIMAPP FT FROM PATRICK JAMES ITOBA TO OMARY salary may,2025 N/A	SIMAPP	31-May-25	350,000.00		23,135,466.46 CR
31-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-25	1,266.10		23,134,200.36 CR

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Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

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31-May-25	REF:19726e2f0f0e2911 SIMAPP FT FROM PATRICK JAMES ITOBA TO SOSPETER salary may,2025 N/A	SIMAPP	31-May-25	300,000.00		22,834,200.36 CR
31-May-25	REF:19726e5346277ab3 SIMAPP FT FROM PATRICK JAMES ITOBA TO ALLY salary may,2025 N/A	SIMAPP	31-May-25	300,000.00		22,534,200.36 CR
31-May-25	REF:19727349af9498ca SIMAPP FT FROM PATRICK JAMES ITOBA TO ELIA salary may,2025 N/A	SIMAPP	31-May-25	300,000.00		22,234,200.36 CR
31-May-25	REF:1972749e75b1ca5a SIMAPP FT FROM PATRICK JAMES ITOBA TO FRANK salary may,2025 N/A	SIMAPP	31-May-25	200,000.00		22,034,200.36 CR
31-May-25	REF:197274be887be8cc SIMAPP FT FROM PATRICK JAMES ITOBA TO VEDASTO salary may,2025 N/A	SIMAPP	31-May-25	100,000.00		21,934,200.36 CR
31-May-25	REF:197275e18dd8ba8a SIMAPP FT FROM PATRICK JAMES ITOBA TO NJIGE salary may,2025 N/A	SIMAPP	31-May-25	214,000.00		21,720,200.36 CR
31-May-25	REF:1972760e8971ba2c SIMAPP FT FROM PATRICK JAMES ITOBA TO AGNES salary may,2025 N/A	SIMAPP	31-May-25	202,500.00		21,517,700.36 CR
31-May-25	REF:1972785b4b01fbbf SIMAPP FT FROM PATRICK JAMES ITOBA TO SALMA salary may,2025 N/A	SIMAPP	31-May-25	300,000.00		21,217,700.36 CR
31-May-25	REF:19727d1c33d49960 SIMAPP FT TO TIGOPESA/ 255717808540 PATRICK ITOBA	SIMAPP	31-May-25	1,000,000.00		20,217,700.36 CR
31-May-25	REF:19727d1c33d49960 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-May-25	10,169.49		20,207,530.87 CR

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Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-25	REF:19727dcab493890c SIMAPP FT TO TIGOPES/ 255717808540 PATRICK ITOBA	SIMAPP	31-May-25	1,000,000.00		19,207,530.87 CR
31-May-25	REF:19727dcab493890c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-May-25	10,169.49		19,197,361.38 CR
01-Jun-25	REF:1972afd9b49f6aec SIMAPP FT TO TIGOPES/ 255717238348 ZUBEDA BAGHASHA	SIMAPP	01-Jun-25	60,000.00		19,137,361.38 CR
01-Jun-25	REF:1972afd9b49f6aec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Jun-25	4,491.53		19,132,869.85 CR
01-Jun-25	REF:1972b030d7b8ca6f SIMAPP FT FROM PATRICK JAMES ITOBA TO JUDITH salary may,2025 N/A	SIMAPP	01-Jun-25	250,000.00		18,882,869.85 CR
01-Jun-25	REF:1972b07a56318aeb SIMAPP FT TO MPESA 255754649532 MARIA JUMA KULAJA salary may,2025	SIMAPP	01-Jun-25	200,000.00		18,682,869.85 CR
01-Jun-25	REF:1972b07a56318aeb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jun-25	6,525.42		18,676,344.43 CR
01-Jun-25	REF:1972b8ff99133a2c SIMAPP FT TO MPESA 255746106609 MAGRETH JACKSON SHIDESHENI Bomba mwem	SIMAPP	01-Jun-25	93,000.00		18,583,344.43 CR
01-Jun-25	REF:1972b8ff99133a2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jun-25	4,491.53		18,578,852.90 CR
01-Jun-25	REF:1972bd32ff8dab8e SIMAPP FT TO MPESA 255740555363 JOHN KITINDE MASHIMBA ujenz pagen	SIMAPP	01-Jun-25	1,000,000.00		17,578,852.90 CR
01-Jun-25	REF:1972bd32ff8dab8e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jun-25	10,169.49		17,568,683.41 CR
01-Jun-25	REF:1972c13ff7cc4952 SIMAPP FT FROM PATRICK JAMES ITOBA TO LETICIA salary may,2025 N/A	SIMAPP	01-Jun-25	200,000.00		17,368,683.41 CR

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PATRICK JAMES ITOBA

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Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-25	REF:1972c1ee7e98aabb SIMAPP FT FROM PATRICK JAMES ITOBA TO NJIGE Tarick,cocktail salary ma	SIMAPP	01-Jun-25	530,000.00		16,838,683.41 CR
01-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-25	1,830.51		16,836,852.90 CR
01-Jun-25	REF:1972c37c84eff8b1 SIMAPP FT TO TIGOPES/ 255717808540 PATRICK ITOBA	SIMAPP	01-Jun-25	400,000.00		16,436,852.90 CR
01-Jun-25	REF:1972c37c84eff8b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	01-Jun-25	7,711.86		16,429,141.04 CR
01-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-25	1,830.51		16,427,310.53 CR
02-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-25	808.48		16,426,502.05 CR
02-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-25	1,174.58		16,425,327.47 CR
02-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-25	808.48		16,424,518.99 CR
02-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-25	1,830.51		16,422,688.48 CR
02-Jun-25	REF:19730395a932cad7 SIMAPP FT TO MPESA 255766609276 FARIDA PAULO KAPESA Ma Aziza	SIMAPP	02-Jun-25	450,000.00		15,972,688.48 CR
02-Jun-25	REF:19730395a932cad7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jun-25	7,711.86		15,964,976.62 CR
02-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-25	1,388.13		15,963,588.49 CR
02-Jun-25	REF:197304cda3e21a25 SIMAPP FT FROM PATRICK JAMES ITOBA TO DAUDI Davy hardware N/A	SIMAPP	02-Jun-25	3,617,000.00		12,346,588.49 CR
02-Jun-25	REF:197308647f33c836 SIMAPP FT TO MPESA 255760643736 SAADA MASHAKA KAMBENGA Adv counter,sa	SIMAPP	02-Jun-25	300,000.00		12,046,588.49 CR

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PATRICK JAMES ITOBA

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02-Jun-25	REF:197308647f33c836 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jun-25	7,033.90		12,039,554.59CR
02-Jun-25	REF:1973098020f38b98 SIMAPP FT TO MPESA 255764508823 IBRAHIM SELEMANI ABDALLAH Security ka	SIMAPP	02-Jun-25	460,000.00		11,579,554.59CR
02-Jun-25	REF:1973098020f38b98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jun-25	7,711.86		11,571,842.73CR
02-Jun-25	REF:197309d27e5a4adb SIMAPP FT TO AIRTELMONEY 255685166655 THOMAS MLEKWA Mchanga Tom	SIMAPP	02-Jun-25	250,000.00		11,321,842.73CR
02-Jun-25	REF:197309d27e5a4adb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Jun-25	6,525.42		11,315,317.31CR
02-Jun-25	REF:19730a46d4688a66 SIMAPP N/A SMART CARD 8218341162	SIMAPP	02-Jun-25	116,000.00		11,199,317.31CR
02-Jun-25	REF:1973102d75d6f8e2 SIMAPP FT TO MPESA 255748468783 YULITHA ZACHARIA MATHIAS mkopo suma,m	SIMAPP	02-Jun-25	150,000.00		11,049,317.31CR
02-Jun-25	REF:1973102d75d6f8e2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jun-25	6,016.95		11,043,300.36CR
02-Jun-25	REF:19732578605d9883 SIMAPP FT TO MPESA 255746139795 LOLEKU OLONYOKIE NGAHAR	SIMAPP	02-Jun-25	500,000.00		9,543,300.36CR
02-Jun-25	REF:19732578605d9883 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	02-Jun-25	9,067.80		9,534,232.56CR
02-Jun-25	REF:19732556661ca90e SIMAPP FT FROM PATRICK JAMES ITOBA TO PATRICK N/A	SIMAPP	02-Jun-25	1,000,000.00		10,043,300.36CR
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	1,388.13		9,532,844.43CR
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	1,266.10		9,531,578.33CR

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03-Jun-25	REF:197340ecbdf43a06 SIMAPP FT TO MPESA 255740555363 JOHN KITINDE MASHIMBA fance pagen+hap	SIMAPP	03-Jun-25	1,000,000.00		8,531,578.33CR
03-Jun-25	REF:197340ecbdf43a06 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Jun-25	10,169.49		8,521,408.84CR
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	1,388.13		8,520,020.71CR
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	1,174.58		8,518,846.13CR
03-Jun-25	REF:1973451b3a834973 SIMAPP FT TO HALOPES, 255628752584 IVONA KIIZA CALIST wife	SIMAPP	03-Jun-25	1,000,000.00		7,518,846.13CR
03-Jun-25	REF:1973451b3a834973 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	03-Jun-25	9,066.80		7,509,779.33CR
03-Jun-25	REF:1973456051861aa8 SIMAPP FT FROM PATRICK JAMES ITOBA TO PATRICK N/A	SIMAPP	03-Jun-25	5,000,000.00		2,509,779.33CR
03-Jun-25	REF:1973457eac82b9fe SIMAPP FT FROM PATRICK JAMES ITOBA TO PATRICK N/A	SIMAPP	03-Jun-25	2,500,000.00		9,779.33CR
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	1,083.05		8,696.28CR
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	1,632.20		7,064.08CR
03-Jun-25	REF:19736fa81355593d AGENCY FT AB174897407577319663 36:Patrick:Kuweka N/A	AGENCY	03-Jun-25		1,525,400.00	1,532,464.08CR
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	1,830.51		1,530,633.57CR
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	1,632.02		1,529,001.55CR
04-Jun-25	REF:19737c1ace3ad955 SIMUSSD QR MERCHANT PAYMENT N/A 255766610265	SIMUSSD	04-Jun-25		22,000.00	1,551,001.55CR

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04-Jun-25	REF:1973a620cb6b69ee SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255752441173	SIMAPP	04-Jun-25		21,000.00	1,592,001.55CR
04-Jun-25	REF:1973a9e0b8936b7c AGENCY FT AB174903512510282066 19:Patrick:Kuweka N/A	AGENCY	04-Jun-25		696,500.00	2,288,501.55CR
04-Jun-25	REF:1973b5c0b74cdbe0 SIMAPP QR MERCHANT PAYMENT 10398238 PATRICK JAMES ITOBA 255752441173	SIMAPP	04-Jun-25		41,000.00	2,329,501.55CR
04-Jun-25	REF:1973ba4bc5326986 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255741001296	SIMAPP	04-Jun-25		40,000.00	2,369,501.55CR
04-Jun-25	REF:1973c3ad099c0ac4 AGENCY FT AB174906217635353448 76:Patrick:Kuweka N/A	AGENCY	04-Jun-25		1,190,300.00	3,559,801.55CR
04-Jun-25	REF:1973cb606b3c78e7 SIMUSSD QR MERCHANT PAYMENT N/A 255766610265	SIMUSSD	04-Jun-25		30,000.00	3,589,801.55CR
06-Jun-25	REF:197429be8e8cd910 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255656471325	SIMAPP	06-Jun-25		400,000.00	3,989,801.55CR
06-Jun-25	REF:19742dd09c143af7 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255764974445	SIMAPP	06-Jun-25		40,000.00	4,029,801.55CR
07-Jun-25	REF:19747412ddfaa9db SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255672482783	SIMAPP	07-Jun-25		50,000.00	4,079,801.55CR
07-Jun-25	REF:197489253e424b52 AGENCY FT AB174926923830798992 91:Patrick:Kuweka N/A	AGENCY	07-Jun-25		1,072,500.00	5,152,301.55CR

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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
 Branch Code 00004813
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 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-25	REF:19748cd36e9a18bb AGENCY FT AB174927309751950719 35:Patrick:Kuweka N/A	AGENCY	07-Jun-25		263,200.00	5,415,501.55CR
07-Jun-25	REF:1974962fdf590b2f SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255755562711	SIMAPP	07-Jun-25		24,000.00	5,439,501.55CR
07-Jun-25	REF:197496452fe54860 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255765804070	SIMAPP	07-Jun-25		53,500.00	5,493,001.55CR
07-Jun-25	REF:1974b31610fbc845 SIMAPP QR MERCHANT PAYMENT 10398238 PATRICK JAMES ITOBA 255755562711	SIMAPP	07-Jun-25		30,000.00	5,523,001.55CR
07-Jun-25	REF:1974b6c199fceb96 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255755562711	SIMAPP	07-Jun-25		30,000.00	5,553,001.55CR
08-Jun-25	REF:1974c88ce27df8f5 ESB TIPS SELCOM BANK 035-060814P2D 10398238 5525101515220 MASSAWE MRU	ESB	08-Jun-25		14,000.00	5,567,001.55CR
08-Jun-25	REF:19750351256b3bd1 AGENCY FT AB174939734429547497 11:Patrick:Kuweka N/A	AGENCY	08-Jun-25		742,900.00	6,309,901.55CR
08-Jun-25	REF:19750c8190d24b1d SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255765804070	SIMAPP	08-Jun-25		38,000.00	6,347,901.55CR
08-Jun-25	REF:19750e4bffe52b86 SIMAPP QR MERCHANT PAYMENT 10398238 PATRICK JAMES ITOBA 255765804070	SIMAPP	08-Jun-25		15,000.00	6,362,901.55CR
08-Jun-25	REF:1975146d6c4a2b8f SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255762480284	SIMAPP	08-Jun-25		16,000.00	6,378,901.55CR

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PATRICK JAMES ITOBA

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-25	REF:19751af4448f4a57 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255658308182	SIMAPP	09-Jun-25		40,000.00	6,418,901.55CR
09-Jun-25	REF:1975467fb5ce3b8e SIMAPP FT TO TIGOPES/ 255717808540 PATRICK ITOBA	SIMAPP	09-Jun-25	400,000.00		6,018,901.55CR
09-Jun-25	REF:1975467fb5ce3b8e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	09-Jun-25	7,711.86		6,011,189.69CR
09-Jun-25	REF:19754a7918f8b951 AGENCY FT AB174947195694944218 90:Patrick:Kuweka N/A	AGENCY	09-Jun-25		1,038,700.00	7,049,889.69CR
09-Jun-25	REF:19755fe8bd20d983 AGENCY FT AB174949443432474874 90:Patrick:Kuweka N/A	AGENCY	09-Jun-25		2,399,300.00	9,449,189.69CR
10-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-25	1,388.13		9,447,801.56CR
10-Jun-25	REF:1975942b7a34ab8e AGENCY FT AB174954923377587848 36:Ptrick:Kuweka N/A	AGENCY	10-Jun-25		873,800.00	10,321,601.56CR
10-Jun-25	REF:1975a1d660e04a4e AGENCY FT AB174956356532058058 70:Patrick:Kuweka N/A	AGENCY	10-Jun-25		352,000.00	10,673,601.56CR
11-Jun-25	REF:1975c08522420a4d SIMUSSD QR MERCHANT PAYMENT N/A 255766610265	SIMUSSD	11-Jun-25		21,000.00	10,694,601.56CR
11-Jun-25	REF:197601d788c27aa6 AGENCY FT AB174966423334133900 77:Patrick:Kuweka N/A	AGENCY	11-Jun-25		911,700.00	11,606,301.56CR
12-Jun-25	REF:197642045a0ccb06 AGENCY FT AB174973152568984991 91:Patrick:Kuweka N/A	AGENCY	12-Jun-25		1,155,400.00	12,761,701.56CR
13-Jun-25	REF:19769c973a6ab939 AGENCY FT AB174982649915371616 18:Patrick:Kuweka N/A	AGENCY	13-Jun-25		1,467,400.00	14,229,101.56CR

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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
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 Contact Details
 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-25	REF:19770de39486f9be SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255762480284	SIMAPP	15-Jun-25		20,500.00	14,249,601.56 CR
15-Jun-25	REF:19770fefa84f6be9 SIMAPP QR MERCHANT PAYMENT 10398238 PATRICK JAMES ITOBA 255672482783	SIMAPP	15-Jun-25		150,000.00	14,399,601.56 CR
15-Jun-25	REF:19771e14f8c4fb76 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255752638878	SIMAPP	15-Jun-25		33,000.00	14,432,601.56 CR
15-Jun-25	REF:1977367c2cf0e932 AGENCY FT AB174998786909182929 36:Patrick:Kuweka N/A	AGENCY	15-Jun-25		1,339,500.00	15,772,101.56 CR
15-Jun-25	REF:197745689fc83ade AGENCY FT AB175000351763913835 36:Patrick:Kuweka N/A	AGENCY	15-Jun-25		2,257,900.00	18,030,001.56 CR
15-Jun-25	REF:19774d0faf9b7bfc SIMAPP QR MERCHANT PAYMENT 10398238 PATRICK JAMES ITOBA 255765804070	SIMAPP	15-Jun-25		65,000.00	18,095,001.56 CR
15-Jun-25	REF:197750ccfa45582a SIMAPP QR MERCHANT PAYMENT 10398238 PATRICK JAMES ITOBA 255765804070	SIMAPP	15-Jun-25		40,000.00	18,135,001.56 CR
16-Jun-25	REF:197756ff67e70b00 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255765804070	SIMAPP	16-Jun-25		27,500.00	18,162,501.56 CR
17-Jun-25	REF:1977c62ab4bdafa89 AGENCY FT AB175013853030053389 36:Patrick:Kuweka N/A	AGENCY	17-Jun-25		1,557,700.00	19,720,201.56 CR
17-Jun-25	REF:1977eba97c89cbda AGENCY FT AB175017784695366308 49:Patrick:Kuweka N/A	AGENCY	17-Jun-25		651,100.00	20,371,301.56 CR
18-Jun-25	REF:197844b59dc6c9c4 AGENCY FT AB175027121984936441 57:Patrick:Kuweka N/A	AGENCY	18-Jun-25		1,346,800.00	21,718,101.56 CR

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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
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 Contact Details
 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-25	762.71		11,713,101.56CR
19-Jun-25	19786d947caa2a30 CARD FUND TRANSFER AGENCY AB175031407579645930 58:Kuweka	AGENCY	19-Jun-25	10,000,000.00		11,718,101.56CR
19-Jun-25	REF: 19786d947caa2a30 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19-Jun-25	4,237.29		11,713,864.27CR
19-Jun-25	REF:19788607e0d1486b AGENCY FT AB175033971423938937 62:Patrick:Kuweka N/A	AGENCY	19-Jun-25		1,227,500.00	12,940,601.56CR
20-Jun-25	REF:1978ea5fd2a078e9 AGENCY FT AB175044493210562388 13:Patrick:Kuweka N/A	AGENCY	20-Jun-25		1,676,900.00	14,617,501.56CR
20-Jun-25	REF:1978edfb93083963 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255672482783	SIMAPP	20-Jun-25		35,000.00	14,652,501.56CR
21-Jun-25	REF:197907e6ac403b90 SIMUSSD QR MERCHANT PAYMENT N/A 255754331556	SIMUSSD	21-Jun-25		50,000.00	14,702,501.56CR
21-Jun-25	REF:19792fb9c75fb98b AGENCY FT AB175051765227772695 59:Patrick:Kuweka N/A	AGENCY	21-Jun-25		5,000,000.00	19,702,501.56CR
21-Jun-25	REF:197937ad7fa26a35 AGENCY FT AB175052599059320118 76:Patrick:Kuweka N/A	AGENCY	21-Jun-25		829,700.00	20,532,201.56CR
21-Jun-25	REF:1979423e23a50ad9 SIMUSSD QR MERCHANT PAYMENT N/A 255757493280	SIMUSSD	21-Jun-25		20,000.00	20,552,201.56CR
22-Jun-25	REF:19794626f72e79d0 SIMUSSD QR MERCHANT PAYMENT N/A 255757493280	SIMUSSD	22-Jun-25		30,000.00	20,582,201.56CR
22-Jun-25	REF:19794c97acd60a06 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255719090365	SIMAPP	22-Jun-25		70,000.00	20,652,201.56CR

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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
 Branch Code 00004813
 Contact Details
 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-25	REF:19795010b2e4fadb SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255719090365	SIMAPP	22-Jun-25		70,000.00	20,722,201.56CR
22-Jun-25	REF:1979825021941b79 AGENCY FT AB175060425140993233 34:Veronica:Kuweka N/A	AGENCY	22-Jun-25		1,415,000.00	22,137,201.56CR
23-Jun-25	REF:1979e37c934c0861 AGENCY FT AB175070614528216881 59:Patrick:Kuweka N/A	AGENCY	23-Jun-25		1,081,000.00	23,218,201.56CR
25-Jun-25	REF:197a579bbfd6992c AGENCY FT AB175082790775044283 19:Patrick:Kuweka N/A	AGENCY	25-Jun-25		1,406,200.00	24,624,401.56CR
26-Jun-25	REF:197a9099ef51a84c SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255787100096	SIMAPP	26-Jun-25		20,000.00	24,644,401.56CR
26-Jun-25	REF:197ac1b0864cc95f AGENCY FT AB175093914192140382 61:Patrick:Kuweka N/A	AGENCY	26-Jun-25		1,635,100.00	26,279,501.56CR
27-Jun-25	REF:197b01905ca0ea74 AGENCY FT AB175100611907628901 61:Patrick:Kuweka N/A	AGENCY	27-Jun-25		2,609,400.00	28,888,901.56CR
27-Jun-25	REF:197b1cace38f0a59 AGENCY FT AB175103454745993210 43:Patrick:Kuweka N/A	AGENCY	27-Jun-25		1,229,800.00	30,118,701.56CR
27-Jun-25	REF:197b2c12a4c4dadd SIMAPP FT FROM PATRICK JAMES ITOBA TO SIMON Led tv N/A	SIMAPP	27-Jun-25	5,500,000.00		24,618,701.56CR
28-Jun-25	REF:197b3338684a5904 SIMAPP FT FROM PATRICK JAMES ITOBA TO SIMON Led, tv N/A	SIMAPP	28-Jun-25	5,000,000.00		19,618,701.56CR
28-Jun-25	REF:197b7afa6698eb02 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255787100096	SIMAPP	28-Jun-25		23,000.00	19,641,701.56CR

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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
 Branch Code 00004813
 Contact Details
 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-25	REF:197b9e2111d1db94 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255766229750	SIMAPP	29-Jun-25		14,000.00	19,655,701.56CR
29-Jun-25	REF:197bba8d6d007922 AGENCY FT AB175120009347955896 84:Patrick:Kuweka N/A	AGENCY	29-Jun-25		1,501,800.00	21,157,501.56CR
29-Jun-25	REF:197bcbd4f1f7c990 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29-Jun-25	381.00		21,157,120.56CR
30-Jun-25	REF:197bdcc0748379cd SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255787100096	SIMAPP	30-Jun-25		22,000.00	21,179,120.56CR
30-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-25	68.58		21,179,051.98CR
30-Jun-25	REF:197bff39757bebf0 AGENCY FT AB175127210142511500 48:Patrick:Kuweka N/A	AGENCY	30-Jun-25		1,941,600.00	23,120,651.98CR
30-Jun-25	REF:197c1b0e81c3eaec SIMAPP FT TO MPESA 255764974445 NJIGE MATONGO MRUNDWA salary,Tarik se	SIMAPP	30-Jun-25	290,000.00		22,830,651.98CR
30-Jun-25	REF:197c1b0e81c3eaec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Jun-25	6,525.42		22,824,126.56CR
30-Jun-25	REF:197c1c03c6720bb2 SIMAPP FT FROM PATRICK JAMES ITOBA TO SOSPETER salary june,2025 N/A	SIMAPP	30-Jun-25	300,000.00		22,524,126.56CR
30-Jun-25	REF:197c1c2ac046f830 SIMAPP FT FROM PATRICK JAMES ITOBA TO ALLY salary june,2025 N/A	SIMAPP	30-Jun-25	300,000.00		22,224,126.56CR
30-Jun-25	REF:197c1c8d92af7af7 SIMAPP FT FROM PATRICK JAMES ITOBA TO OMARY salary june,2025 N/A	SIMAPP	30-Jun-25	265,000.00		21,959,126.56CR

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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
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Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-25	REF:197c20ca0f848953 SIMAPP FT FROM PATRICK JAMES ITOBA TO NJIGE salary june,2025 N/A	SIMAPP	30-Jun-25	600,000.00		21,359,126.56 CR
30-Jun-25	REF:197c21170068ba21 SIMAPP FT FROM PATRICK JAMES ITOBA TO FRANK salary june,2025 N/A	SIMAPP	30-Jun-25	200,000.00		21,159,126.56 CR
30-Jun-25	REF:197c216d6ce458c5 SIMAPP FT FROM PATRICK JAMES ITOBA TO VEDASTO salary june,2025 N/A	SIMAPP	30-Jun-25	100,000.00		21,059,126.56 CR
30-Jun-25	REF:197c22efdad35a51 SIMAPP FT FROM PATRICK JAMES ITOBA TO SALMA salary june,2025 N/A	SIMAPP	30-Jun-25	300,000.00		20,759,126.56 CR
01-Jul-25	REF:197c527c100e7bf3 SIMAPP FT FROM PATRICK JAMES ITOBA TO NJIGE salaries +bonus,June 2025	SIMAPP	01-Jul-25	1,115,000.00		19,644,126.56 CR
01-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-25	1,174.58		19,642,951.98 CR
01-Jul-25	POS Purchase6900096625070 1141937TZS453811 PATR CK JAMES ITOBA Shinyanga TZFinancial Withdra	POS	01-Jul-25		0.01	19,642,951.99 CR
01-Jul-25	REF:197c5b76b4b8a9e7 SIMAPP FT TO MPESA 255747625687 DEBORAH YONA MANDAHU salary june,2025	SIMAPP	01-Jul-25	385,500.00		19,257,451.99 CR
01-Jul-25	REF:197c5b76b4b8a9e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jul-25	3,559.32		19,253,892.67 CR
01-Jul-25	REF:197c622198fb3abc SIMAPP FT TO MPESA 255764508823 IBRAHIM SELEMANI ABDALLAH kabale Secu	SIMAPP	01-Jul-25	200,000.00		19,053,892.67 CR
01-Jul-25	REF:197c622198fb3abc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jul-25	3,389.83		19,050,502.84 CR

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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
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Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-25	REF:197c656ea1d65b22 SIMAPP FT FROM PATRICK JAMES ITOBA TO ELIA salary june,2025 N/A	SIMAPP	01-Jul-25	350,000.00		18,700,502.84 CR
01-Jul-25	REF:197c65bb6e673aff SIMAPP FT TO HALOPES, 255627988561 MONICA SAMSON MAGOKE salary cockta	SIMAPP	01-Jul-25	150,000.00		18,550,502.84 CR
01-Jul-25	REF:197c65bb6e673aff CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	01-Jul-25	2,966.10		18,547,536.74 CR
01-Jul-25	REF:197c65f58b09ab04 SIMAPP FT TO HALOPES, 255625195722 MONICA JUMA OMARY salary matron,Ju	SIMAPP	01-Jul-25	250,000.00		18,297,536.74 CR
01-Jul-25	REF:197c65f58b09ab04 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	01-Jul-25	3,389.83		18,294,146.91 CR
01-Jul-25	REF:197c680c10eafaa9 SIMAPP FT FROM PATRICK JAMES ITOBA TO ISMAILI salary manager,June 202	SIMAPP	01-Jul-25	164,000.00		18,130,146.91 CR
01-Jul-25	REF:197c72fdb6d54937 SIMAPP FT TO MPESA 255766156052 HAPPYNESS BONIPHACE RWEYEMAMU Mishawa	SIMAPP	01-Jul-25	1,230,000.00		16,900,146.91 CR
01-Jul-25	REF:197c72fdb6d54937 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	01-Jul-25	4,237.29		16,895,909.62 CR
01-Jul-25	REF:197c75a6cc49194b SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255787100096	SIMAPP	01-Jul-25		16,500.00	16,912,409.62 CR
02-Jul-25	REF:197c7ce553f7991f SIMAPP FT TO TIGOPES/ 255717808540 PATRICK TOBA	SIMAPP	02-Jul-25	1,000,000.00		15,912,409.62 CR
02-Jul-25	REF:197c7ce553f7991f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	02-Jul-25	4,237.29		15,908,172.33 CR
02-Jul-25	REF:197c9806f64bf976 SIMAPP FT TO HALOPES, 255628752584 IVONA KIIZA CALIST wife,dar	SIMAPP	02-Jul-25	1,000,000.00		14,908,172.33 CR

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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
 Branch Code 00004813
 Contact Details
 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-25	REF:197c9806f64bf976 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	02-Jul-25	4,237.29		14,903,935.04 CR
02-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-25	640.68		14,903,294.36 CR
02-Jul-25	197ca9bd2494192c CARD FUND TRANSFER AGENCY AB175145089867613388 93:Kuweka	AGENCY	02-Jul-25	9,900,000.00		5,003,294.36 CR
02-Jul-25	REF: 197ca9bd2494192c CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	02-Jul-25	2,966.10		5,000,328.26 CR
02-Jul-25	REF:197ca9ec4d4679d8 AGENCY FT AB175145109187268514 89:Patrick:Kuweka N/A	AGENCY	02-Jul-25		20,000.00	5,020,328.26 CR
02-Jul-25	REF:197caa011c772bb8 AGENCY CARD WITHDRAW AB175145117705291661 99:Cash	AGENCY	02-Jul-25	5,000,000.00		20,328.26 CR
02-Jul-25	REF:197caa011c772bb8 GOV LEVY VIA AGENCY	AGENCY	02-Jul-25	2,000.00		18,328.26 CR
02-Jul-25	REF:197caa011c772bb8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02-Jul-25	9,322.03		9,006.23 CR
02-Jul-25	REF:197cb29e72b709df SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255756636251	SIMAPP	02-Jul-25		3,000.00	12,006.23 CR
02-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-25	610.17		11,396.06 CR
02-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-25	533.90		10,862.16 CR
02-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-25	610.17		10,251.99 CR
03-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-25	762.71		9,489.28 CR
03-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-25	762.71		8,726.57 CR

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Account Statement



Statement Date 18-Jul-25
 Statement Period 01-Jul-24 to 19-Jul-25
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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
 Branch Code 00004813
 Contact Details
 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-25	762.71		7,963.86 CR
03-Jul-25	REF:197ced59f142fa63 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255762595280	SIMAPP	03-Jul-25		50,000.00	57,963.86 CR
03-Jul-25	REF:197cf7a66ecd784c AGENCY FT AB175153259450782466 25:Patrick:Kuweka N/A	AGENCY	03-Jul-25		978,200.00	1,036,163.86 CR
03-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-25	533.90		1,035,629.96 CR
03-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-25	1,677.97		1,033,951.99 CR
04-Jul-25	REF:197d2a21a71d8b10 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255714004591	SIMAPP	04-Jul-25		136,000.00	1,169,951.99 CR
04-Jul-25	REF:197d4dab074bb9d5 AGENCY FT AB175162279096875373 19:Patrick:Kuweka N/A	AGENCY	04-Jul-25		1,584,600.00	2,754,551.99 CR
04-Jul-25	REF:197d56eee8f0e87d SIMAPP FT FROM PATRICK JAMES ITOBA TO YUSTIANE Yuda,vibarua N/A	SIMAPP	04-Jul-25	2,000,000.00		754,551.99 CR
04-Jul-25	REF:197d5eeab4061be4 AGENCY FT AB175164087755945068 46:Happy:Kuweka N/A	AGENCY	04-Jul-25		1,297,400.00	2,051,951.99 CR
04-Jul-25	REF:197d6e2e74909acb SIMAPP QR MERCHANT PAYMENT 10398238 PATRICK JAMES ITOBA 255714613911	SIMAPP	04-Jul-25		10,000.00	2,061,951.99 CR
05-Jul-25	REF:197dbf1bfd27bb43 AGENCY FT AB175174174270442863 37:Patrick:Kuweka N/A	AGENCY	05-Jul-25		895,300.00	2,957,251.99 CR
05-Jul-25	REF:197dc516ad5e0bf0 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255768369243	SIMAPP	05-Jul-25		25,000.00	2,982,251.99 CR

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Account Statement



Statement Date 18-Jul-25
 Statement Period 01-Jul-24 to 19-Jul-25
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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
 Branch Code 00004813
 Contact Details
 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-25	REF:197dcbd05733a98 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255768369243	SIMAPP	06-Jul-25		55,000.00	3,037,251.99 CR
06-Jul-25	REF:197de055e35d2b7b SIMAPP FT FROM PATRICK JAMES ITOBA TO PATRICK N/A	SIMAPP	06-Jul-25		2,000,000.00	5,037,251.99 CR
07-Jul-25	REF:197e1a6565ebb973 ESB TIPS YAS/ZANTEL 501-25199195511892 10398238 255714665640 SIMON SI	ESB	07-Jul-25		4,000.00	5,041,251.99 CR
07-Jul-25	REF:197e37276d5fda8e AGENCY FT AB175186761873619869 74:Patrick:Kuweka N/A	AGENCY	07-Jul-25		1,864,000.00	6,905,251.99 CR
08-Jul-25	REF:197e93953e0cabee AGENCY FT AB175196453755171577 02:Patrick:Kuweka N/A	AGENCY	08-Jul-25		1,260,500.00	8,165,751.99 CR
09-Jul-25	REF:197ec4bdcdc3975 SIMUSSD QR MERCHANT PAYMENT N/A 255766610265	SIMUSSD	09-Jul-25		30,000.00	8,195,751.99 CR
09-Jul-25	REF:197ecac36c359900 SIMUSSD QR MERCHANT PAYMENT N/A 255766610265	SIMUSSD	09-Jul-25		10,000.00	8,205,751.99 CR
09-Jul-25	REF:197f04f289da9839 AGENCY FT AB175208340817082257 04:Patrick:Kuweka N/A	AGENCY	09-Jul-25		384,600.00	8,590,351.99 CR
09-Jul-25	REF:197f0a57b1fb6a12 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255718000502	SIMAPP	09-Jul-25		52,000.00	8,642,351.99 CR
11-Jul-25	REF:197f648442895855 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255766610265	SIMAPP	11-Jul-25		40,000.00	8,682,351.99 CR
11-Jul-25	REF:197f6ce0099bd84f SIMUSSD QR MERCHANT PAYMENT N/A 255766610265	SIMUSSD	11-Jul-25		10,000.00	8,692,351.99 CR

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Account Statement



Statement Date 18-Jul-25
 Statement Period 01-Jul-24 to 19-Jul-25
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PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
 Branch Code 00004813
 Contact Details
 Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-25	REF:197f878f9dbeab1c AGENCY FT AB175222036699997342 81:Patrick:Kuweka N/A	AGENCY	11-Jul-25		1,508,900.00	10,201,251.99 CR
11-Jul-25	REF:197f93557f1c9961 AGENCY FT AB175223271195038508 62:Patrick:Kuweka N/A	AGENCY	11-Jul-25		1,048,100.00	11,249,351.99 CR
12-Jul-25	REF:197fe1935d375be1 AGENCY FT AB175231475411355572 10:Patrick:Kuweka N/A	AGENCY	12-Jul-25		1,475,400.00	12,724,751.99 CR
13-Jul-25	REF:19800860f200a97f SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255766610265	SIMAPP	13-Jul-25		20,000.00	12,744,751.99 CR
13-Jul-25	REF:1980092bafba2b08 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255672482783	SIMAPP	13-Jul-25		50,000.00	12,794,751.99 CR
13-Jul-25	REF:198010dca5779b43 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255766610265	SIMAPP	13-Jul-25		15,000.00	12,809,751.99 CR
13-Jul-25	REF:19802acd5d7078b7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	13-Jul-25	381.00		12,809,370.99 CR
13-Jul-25	REF:19802d4d58d2ab6a AGENCY FT AB175239415908882956 97:Patrick:Kuweka N/A	AGENCY	13-Jul-25		1,393,500.00	14,202,870.99 CR
13-Jul-25	REF:19804726dd32aa3f AGENCY FT AB175242126447987596 82:Kuweka:F N/A	AGENCY	13-Jul-25		2,412,100.00	16,614,970.99 CR
14-Jul-25	REF:198094c97ef3483b AGENCY FT AB175250267100767815 95:Kuwe:F. N/A	AGENCY	14-Jul-25		1,925,400.00	18,540,370.99 CR
15-Jul-25	REF:1980e98343cada87 AGENCY FT AB175259151235844039 55:Patrick:Kuweka N/A	AGENCY	15-Jul-25		1,052,600.00	19,592,970.99 CR

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Account Statement



Statement Date 18-Jul-25
 Statement Period 01-Jul-24 to 19-Jul-25
 Page Page 22 of 23

PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
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Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-25	REF:1980fbda29bea834 ESB TIPS NMB 016-318NQR1251960547 10398238 31801601600	ESB	15-Jul-25		11,500.00	19,604,470.99 CR
16-Jul-25	REF:198101a0e8fecae2 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255766610265	SIMAPP	16-Jul-25		30,000.00	19,634,470.99 CR
16-Jul-25	REF:198133b426bc1817 AGENCY FT AB175266930716182779	AGENCY	16-Jul-25		607,500.00	20,241,970.99 CR
16-Jul-25	27:Vero:Kuweka N/A REF:19813e2a1b7f7b04 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255768360618	SIMAPP	16-Jul-25		6,000.00	20,247,970.99 CR
17-Jul-25	REF:19816c9f96aeb884 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	17-Jul-25	381.00		20,247,589.99 CR
17-Jul-25	REF:19818b05bbcb38f6 AGENCY FT AB175276086746439410	AGENCY	17-Jul-25		1,855,100.00	22,102,689.99 CR
17-Jul-25	24:Kuwek:F N/A REF:1981a1a62b938a1e SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255747578784	SIMAPP	17-Jul-25		70,000.00	22,172,689.99 CR
17-Jul-25	REF:1981a1e6bcd2bb59 SIMAPP QR MERCHANT PAYMENT 10398238 MWEMBENI LOUNGE 255768663818	SIMAPP	17-Jul-25		272,000.00	22,444,689.99 CR
18-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-25	68.58		22,444,621.41 CR
	TOTAL VALUE			85,920,678.60	108,365,300.01	
CLEAR BALANCE AS ON 18-Jul-25						22,444,621.41 CR
BOOK BALANCE AS ON 18-Jul-25						22,444,621.41 CR

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Account Statement



Statement Date 18-Jul-25
Statement Period 01-Jul-24 to
19-Jul-25
Page Page 23 of 23

PATRICK JAMES ITOBA

Branch KAKOLA BRANCH
Branch Code 00004813
Contact Details
Tel

Account No	0150000WHTU00
Account Description	01J1H-HODARI CURRENT MSE ORDI
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 05-May-74

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