

Account Statement



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Branch ROCK CITY BRANCH
 Branch Code 00004469
 Contact Details
 Tel

MWANZA SALAMA COMPANY LIMITED

Account No	015C968981200
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-25	REF:1986af14b1a9abf4 AGENCY FT AB175414085341086077 43:OCTAVIAN:DEPOSITS N/A	AGENCY	02-Aug-25		1,124,100.00	75,308,967.45CR
02-Aug-25	REF:1986b3942d6ba960 AGENCY FT AB175414557110999487 41:Jackson:Kuweka N/A	AGENCY	02-Aug-25		405,480.00	75,714,447.45CR
02-Aug-25	REF:1986b94f9e3f1b4c AGENCY FT AB175415158180265506 30:Jondo:N N/A	AGENCY	02-Aug-25		1,500,000.00	77,214,447.45CR
02-Aug-25	REF:1986bbe3f5c9926 AGENCY FT AB175415432827192727 50:Michael kajora:Kuweka N/A	AGENCY	02-Aug-25		300,000.00	77,514,447.45CR
03-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-25	1,800.00		77,512,647.45CR
03-Aug-25	REF:1986f301fe031b99 AGENCY FT AB175421208111548803 34:Ngoye:Kuweka N/A	AGENCY	03-Aug-25		8,047,000.00	85,559,647.45CR
03-Aug-25	REF:1986f534c9f8d8e0 AGENCY FT AB175421438659682087 39:Rajab:Deposits N/A	AGENCY	03-Aug-25		3,380,000.00	88,939,647.45CR
03-Aug-25	REF:1986f59d0557d8bd AGENCY FT AB175421481352035194 35:Mama nchambi:N N/A	AGENCY	03-Aug-25		1,000,000.00	89,939,647.45CR
03-Aug-25	REF:1986f5d456b4e865 AGENCY FT AB175421504011212534 43:Nyori:N N/A	AGENCY	03-Aug-25		1,454,000.00	91,393,647.45CR
03-Aug-25	REF:1986f636853368cb AGENCY FT AB175421544226499891 19:Mashandaki:Deposit N/A	AGENCY	03-Aug-25		2,000,000.00	93,393,647.45CR
03-Aug-25	REF:198700aaa1394b36 AGENCY FT AB175422640359735849 12:Rosemary:Nomo N/A	AGENCY	03-Aug-25		1,200,000.00	94,593,647.45CR
03-Aug-25	Monthly Maintenance Fee	UXP	03-Aug-25	5,000.00		94,588,647.45CR

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03-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Aug-25	900.00		94,587,747.45CR
04-Aug-25	REF:1987406848117ae2 AGENCY FT AB175429324070022188	AGENCY	04-Aug-25		7,803,000.00	102,390,747.45CR
04-Aug-25	21:Kabula:Dp N/A REF:198740a34c5f7bcd AGENCY FT AB175429348248729721	AGENCY	04-Aug-25		1,000,000.00	103,390,747.45CR
04-Aug-25	53:Riziki iddi:Kuweka N/A TMS GePG BIL:9911713694380 REC:925216354479920 TANZANIA INVE REF:FB92821754303585	TMS	04-Aug-25	1,960,958.00		101,429,789.45CR
04-Aug-25	TMS GePG BIL:9911713694178 REC:925216354482776 TANZANIA INVE REF:FB14471754303927	TMS	04-Aug-25	1,859,806.00		99,569,983.45CR
04-Aug-25	TMS GePG BIL:991193534995 REC:925216354484570 MWANZA SALAMA REF:FB65981754304119	TMS	04-Aug-25	751,902.12		98,818,081.33CR
04-Aug-25	TMS GePG BIL:991193534414 REC:925216354485665 MWANZA SALAMA REF:FB77191754304250	TMS	04-Aug-25	2,490,651.28		96,327,430.05CR
04-Aug-25	TMS GePG BIL:998354943681 REC:925216354489239 MWANZA SALAMA REF:FB95951754304677	TMS	04-Aug-25	10,336,233.00		85,991,197.05CR
04-Aug-25	TMS GePG BIL:998354922213 REC:925216354497182 MWANZA SALAMA REF:FB28931754305662	TMS	04-Aug-25	16,691,413.00		72,299,784.05CR
04-Aug-25	REF:19874c2fa5243837 AGENCY FT AB175430559156370577 57:BENJAMIN NDUTTA:Df N/A	AGENCY	04-Aug-25		3,000,000.00	88,991,197.05CR

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04-Aug-25	TMS GePG BIL:998354945890 REC:925216354499807 MWANZA SALAMA REF:FB46711754305993	TMS	04-Aug-25	10,167,573.00		62,132,211.05CR
04-Aug-25	TMS GePG BIL:9911713695371 REC:925216354501068 TANZANIA INVE REF:FB84231754306153	TMS	04-Aug-25	11,399,040.00		50,733,171.05CR
04-Aug-25	TMS GePG BIL:9911713695285 REC:925216354502735 TANZANIA INVE REF:FB24141754306358	TMS	04-Aug-25	10,190,520.00		40,542,651.05CR
04-Aug-25	REF:19874dafd233bad2 AGENCY FT AB175430716518026833 71:Nchambi:Deposti N/A	AGENCY	04-Aug-25		1,300,000.00	41,842,651.05CR
04-Aug-25	REF:198759b4d762cb47 SIMUSSD FT FROM RWEYEMAMU SLVESTAF ANTONY TO MWANZA N/A	SIMUSSD	04-Aug-25		745,000.00	42,587,651.05CR
04-Aug-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	04-Aug-25	9,747,297.00		32,840,354.05CR
04-Aug-25	Cash withdrawal charges	BranchTelle	04-Aug-25	13,135.59		32,827,218.46CR
04-Aug-25	REF:19875d396b23a8b4 AGENCY FT AB175432345733227360 B8:Benjamin:Kuweka N/A	AGENCY	04-Aug-25		1,000,000.00	33,827,218.46CR
04-Aug-25	REF:198766a90845b837 SIMAPP FT FROM MAGESA MASHA PASCHAL TO MWANZA N/A	SIMAPP	04-Aug-25		1,219,200.00	35,046,418.46CR
05-Aug-25	REF:198793a76112997f AGENCY FT AB175438053018146277 02:IBRAHIM KARWANI:Dep N/A	AGENCY	05-Aug-25		2,000,000.00	37,046,418.46CR
05-Aug-25	REF:1987973344192a32 AGENCY FT AB175438424936135721 B7:Lamson:Kuweka N/A	AGENCY	05-Aug-25		7,548,000.00	44,594,418.46CR
05-Aug-25	FUND TRANS TO OPTIMUM RATES BUREA DE	BranchTelle	05-Aug-25	5,000,000.00		39,594,418.46CR

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05-Aug-25	FUND TRANS FROM MARCO HAKIBA KITENDE	BranchTelle	05-Aug-25		16,400,000.00	55,994,418.46 CR
05-Aug-25	REF:1987a926d1c9b93f AGENCY FT AB175440307301959757 39:Sanga:N N/A	AGENCY	05-Aug-25		2,900,000.00	58,894,418.46 CR
05-Aug-25	REF:1987a97ee8c43852 AGENCY FT AB175440343388499348 02:Jondo:N N/A	AGENCY	05-Aug-25		1,000,000.00	59,894,418.46 CR
05-Aug-25	REF:1987b0cd91eecb0a AGENCY FT AB175441109608259607 39:Deposed:Deposed N/A	AGENCY	05-Aug-25		1,400,000.00	61,294,418.46 CR
06-Aug-25	REF:1987df4afa818b8f AGENCY FT AB175445984418689138 06:Mussa Mshikamano:Kuweka N/A	AGENCY	06-Aug-25		1,580,000.00	62,874,418.46 CR
06-Aug-25	REF:1987e56c47682907 AGENCY FT AB175446627136690017 06:Bashiru:Dp N/A	AGENCY	06-Aug-25		480,000.00	63,354,418.46 CR
06-Aug-25	REF:1987eab76b97fa68 AGENCY FT AB175447182254784835 35:Bashiru:Dp N/A	AGENCY	06-Aug-25		230,000.00	63,584,418.46 CR
06-Aug-25	REF:1987eb7baaa2a9ed AGENCY FT AB175447262626474719 41:IBRAHIM KARWANI:Dep N/A	AGENCY	06-Aug-25		2,000,000.00	65,584,418.46 CR
06-Aug-25	REF:1987efb5cc88387e AGENCY FT AB175447705878881964 39:Martine.: N/A	AGENCY	06-Aug-25		1,000,000.00	66,584,418.46 CR
06-Aug-25	REF:1987f45fad5c79ff AGENCY FT AB175448194902146206 55:Benjamin:Kuweka N/A	AGENCY	06-Aug-25		879,000.00	67,463,418.46 CR
06-Aug-25	REF:1987f92571615a42 AGENCY FT AB175448695338257256 49:Hamis:Deposit N/A	AGENCY	06-Aug-25		700,000.00	68,163,418.46 CR
06-Aug-25	REF:1987fb60de2208c4 AGENCY FT AB175448929407525071 59:Rosemary:Nomo N/A	AGENCY	06-Aug-25		530,000.00	68,693,418.46 CR

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06-Aug-25	REF:198804f6fe7758ad AGENCY FT AB175449934614231252 28:Deposits:Deposed N/A	AGENCY	06-Aug-25		600,000.00	69,293,418.46CR
07-Aug-25	REF:19883b87af444bcf AGENCY FT AB175455656181233105 58:Lamson:Kuweka N/A	AGENCY	07-Aug-25		8,121,000.00	77,414,418.46CR
07-Aug-25	REF:19883bba1910b970 AGENCY FT AB175455676821412446 04:Mr.ngoye:Kuweka N/A	AGENCY	07-Aug-25		7,987,000.00	85,401,418.46CR
07-Aug-25	REF:19883d2ea8e10ba2 AGENCY FT AB175455829405441915 85:Paulo wenya:Kuweka N/A	AGENCY	07-Aug-25		6,555,000.00	91,956,418.46CR
07-Aug-25	FUND TRANS FROM MARCO HAKIBA KITENDE	BranchTelle	07-Aug-25		5,988,000.00	97,944,418.46CR
07-Aug-25	REF:19884435eaa41908 AGENCY FT AB175456566426429799 12:Fulgence Chubwa:Malipo N/A	AGENCY	07-Aug-25		272,000.00	98,216,418.46CR
07-Aug-25	REF:1988496493ebbbb9 AGENCY FT AB175457109800050214 48:Michael kajoro:Akina N/A	AGENCY	07-Aug-25		500,000.00	98,716,418.46CR
07-Aug-25	REF:198849bd9cf89aa0 AGENCY FT AB175457146278525993 04:MASHANDAKI:Deposti N/A	AGENCY	07-Aug-25		1,500,000.00	100,216,418.46CR
07-Aug-25	REF:19884aed9114c9ce AGENCY FT AB175457270779217686 50:Tatu juma mahona:Malipo N/A	AGENCY	07-Aug-25		7,854,800.00	108,071,218.46CR
07-Aug-25	REF:198853f994c94995 SIMAPP FT FROM MAGESA MASHA PASCHAL TO MWANZA N/A	SIMAPP	07-Aug-25		100,000.00	108,171,218.46CR
08-Aug-25	REF:198895c95da5d825 AGENCY FT AB175465120271280457 14:IBRAHIM KARWANI:Dep N/A	AGENCY	08-Aug-25		1,000,000.00	109,171,218.46CR

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Account No	015C968981200
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16-Aug-25	REF:198b20febe8129d1 AGENCY FT AB175533404311321979	AGENCY	16-Aug-25		1,000,000.00	45,662,123.51 CR
16-Aug-25	20:Rosemary:Nomo N/A REF:198b223914640ab4 AGENCY FT AB175533533189715720	AGENCY	16-Aug-25		945,000.00	46,607,123.51 CR
16-Aug-25	97:Izack:Kuweka N/A REF:198b2de8d6d399aa AGENCY FT AB175534758590921306	AGENCY	16-Aug-25		500,000.00	47,107,123.51 CR
16-Aug-25	42:MWANZA:Norm N/A REF:198b2e18bb0a5b93 AGENCY FT AB175534778223689566	AGENCY	16-Aug-25		300,000.00	47,407,123.51 CR
16-Aug-25	94:Winfrida:Deposit N/A REF:198b3c9bbe00bb2d AGENCY FT AB175536299889839659	AGENCY	16-Aug-25		1,000,000.00	48,407,123.51 CR
16-Aug-25	60:Isack:Dp N/A REF:198b3cfb9b0e184e AGENCY FT AB175536339168422192	AGENCY	16-Aug-25		605,000.00	49,012,123.51 CR
17-Aug-25	71:Isack:jacobo:D N/A REF:198b726c1ccfdae0 AGENCY FT AB175541942693614518	AGENCY	17-Aug-25		510,500.00	49,522,623.51 CR
17-Aug-25	24:Minza:Deposit N/A REF:198b7491e5a828e8 AGENCY FT AB175542167853142055	AGENCY	17-Aug-25		3,955,000.00	53,477,623.51 CR
17-Aug-25	08:Josephat:Kuweka N/A REF:198b78f032a618de AGENCY FT AB175542625951721254	AGENCY	17-Aug-25		426,800.00	53,904,423.51 CR
17-Aug-25	74:Erick:Godoro N/A REF:198b8779adfb7a19 AGENCY FT AB175544150269359311	AGENCY	17-Aug-25		3,780,000.00	57,684,423.51 CR
18-Aug-25	38:Jacob:Kuweka N/A REF:198bbbad2e39c862 AGENCY FT AB175549623950876844	AGENCY	18-Aug-25		2,758,000.00	60,442,423.51 CR
18-Aug-25	12:Beatrice:Malipo N/A REF:198bd27a3c189b1a AGENCY FT AB175552014672740481	AGENCY	18-Aug-25		940,000.00	61,382,423.51 CR
	96:REGNARD:Deposits N/A					

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Account No	015C968981200
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19-Aug-25	REF:198c275e8c6a5a0a AGENCY FT AB175560916349536767	AGENCY	19-Aug-25		200,000.00	72,145,323.51 CR
19-Aug-25	73:Winfrida:Kuweka N/A REF:198c27a42b834862 AGENCY FT AB175560944892247954	AGENCY	19-Aug-25		900,000.00	73,045,323.51 CR
19-Aug-25	15:Magreth shimiyu:Malipo ya godoro N/A REF:198c28385d699ad1 AGENCY FT AB175561005583413502	AGENCY	19-Aug-25		445,000.00	73,490,323.51 CR
19-Aug-25	43:Jacob joseph:Dp N/A TMS CASH DEPOSIT LAMSON REF:FB20701755611687	TMS	19-Aug-25		19,262,000.00	92,752,323.51 CR
20-Aug-25	REF:198c6bb893cddaed AGENCY FT AB175568083569414193	AGENCY	20-Aug-25		21,622,000.00	114,374,323.51 CR
20-Aug-25	25:Adolf mapesa:Dp N/A REF:198c6e4701c6c90e AGENCY FT AB175568351572528169	AGENCY	20-Aug-25		1,360,000.00	115,734,323.51 CR
20-Aug-25	04:OCTAVIAN:DEPOSIT N/A REF:198c6fe92286f9f4 AGENCY FT AB175568522884015624	AGENCY	20-Aug-25		3,594,000.00	119,328,323.51 CR
20-Aug-25	44:Ally:Deposits N/A REF:198c6ffe631368f4 AGENCY FT AB175568531149174782	AGENCY	20-Aug-25		3,516,500.00	122,844,823.51 CR
20-Aug-25	56:Baraka:Deposits N/A REF:198c70c942656a13 AGENCY FT AB175568614374976759	AGENCY	20-Aug-25		5,094,000.00	127,938,823.51 CR
20-Aug-25	99:Rajabu:Deposits N/A REF:198c70e4a0853acf AGENCY FT AB175568625891813913	AGENCY	20-Aug-25		80,000.00	128,018,823.51 CR
20-Aug-25	94:Singlil:Deposits N/A REF:198c739ceb9d087c AGENCY FT AB175568911100298712	AGENCY	20-Aug-25		1,029,000.00	129,047,823.51 CR
21-Aug-25	31:Jacob:Kuweka N/A REF:198cb2de8bee2aa7 AGENCY FT AB175575543932315103	AGENCY	21-Aug-25		3,000,000.00	132,047,823.51 CR
	16:IBRAHIM KARWANI:Dep N/A					

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21-Aug-25	REF:198cb38da255cb07 AGENCY FT AB175575615700624064 70:IBRAHIM KARWANI:Dep N/A	AGENCY	21-Aug-25		3,000,000.00	135,047,823.51 CR
21-Aug-25	REF:198cb860038ed94a AGENCY FT AB175576121308145873 50:Moshi:Dp N/A	AGENCY	21-Aug-25		309,600.00	135,357,423.51 CR
21-Aug-25	REF:198cbaf792840bb0 AGENCY FT AB175576393114166916 35:Josephat:Dp N/A	AGENCY	21-Aug-25		2,542,000.00	137,899,423.51 CR
21-Aug-25	REF:198cbcd850120bbc AGENCY FT AB175576590023280191 74:Kenedy:0786527422 N/A	AGENCY	21-Aug-25		840,000.00	138,739,423.51 CR
21-Aug-25	FUND TRANS FROM MARCO HAKIBA KITENDE	BranchTelle	21-Aug-25		16,741,000.00	155,480,423.51 CR
21-Aug-25	REF:198cc0d2f27b6831 AGENCY FT AB175577007211523766 71:Jacob joseph:Dp N/A	AGENCY	21-Aug-25		31,100.00	155,511,523.51 CR
21-Aug-25	FUND TRANS FROM ANORD ADOLOFU RWEYASIZA	BranchTelle	21-Aug-25		720,000.00	156,231,523.51 CR
21-Aug-25	REF:198cc3db918b0bb1 AGENCY FT AB175577325350694789 32:Rosemary:Nomo N/A	AGENCY	21-Aug-25		2,000,000.00	158,231,523.51 CR
21-Aug-25	REF:198ccd65954ed919 AGENCY FT AB175578325086086038 43:OCTAVIAN:DEPOSITS N/A	AGENCY	21-Aug-25		350,000.00	158,581,523.51 CR
21-Aug-25	FUND TRANS FROM SHAFII ALLY MOHAMED	BranchTelle	21-Aug-25		20,491,500.00	179,073,023.51 CR
22-Aug-25	REF:198d0a6d6e2839fc AGENCY FT AB175584722856836395 20:IBRAHIM KARWANI:Dep N/A	AGENCY	22-Aug-25		1,500,000.00	180,573,023.51 CR
22-Aug-25	REF:198d0b0b5cf62884 AGENCY FT AB175584789832974004 20:Luhweja:Kuweka N/A	AGENCY	22-Aug-25		300,000.00	180,873,023.51 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb	BDM	28-Aug-25	1,199,897.00		214,930,305.20CR
28-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb	TMS	28-Aug-25	6,558,937.00		208,371,368.20CR
28-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb	BranchTelle	28-Aug-25	8,005,000.00		216,376,368.20CR
28-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb		28-Aug-25	562,000.00		216,938,368.20CR
29-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb		29-Aug-25	1,067,000.00		218,005,368.20CR
29-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb		29-Aug-25	2,000,000.00		220,005,368.20CR
29-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb		29-Aug-25	509,000.00		220,514,368.20CR
29-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb		29-Aug-25	7,711,000.00		228,225,368.20CR
29-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb		29-Aug-25	1,671,520.00		229,966,888.20CR
29-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb		29-Aug-25	720,000.00		230,686,888.20CR
29-Aug-25	TMS GpG BIL:998355029681 REC:925240361386272 MWANZA SALAMA REF:FB23921756373070 TMS GpG TMS GpG BIL:998355003361 REC:925240361388683 MWANZA SALAMA REF:FB28741756373357 MOSES CASH DEPOSITS REF:198f0dcd6e46a52 AGENCY FT AB175638767113646991 27:Magreth s Enock:Malipo godoro N/A REF:198f45f89919b8e4 AGENCY FT AB175644655819593245 53:Oleksa:Kuwek N/A REF:198f46d30fe50a3b AGENCY FT AB175644745284318300 03:Ibrahim Kamwani:Deposits N/A REF:198f58816444ab3f AGENCY FT AB17564659291468254 51:JAMES:DEPOSIT N/A REF:198f588b6f9bda51 AGENCY FT AB175646603400252262 13:Mr Mazoya:Kuweka N/A REF:198f58d6a7fc4b01 AGENCY FT AB175646634208575902 88:Gimuda:Kuweka N/A REF:198f5ab48a12dbd1 AGENCY FT AB175646829947133272 57:Modestus alex Tuhinda:Kuweka N/A REF:198f60d49d2b8963 CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb CASHIN ATM BULK CASH DEPOSIT REF:198f60e2007cadb		29-Aug-25	280,000.00		230,966,888.20CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

