

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 1 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	REF:18fd4a0cdf2dc824 SIMAPP FT FROM MISSO PASCHAL KIGIRA TO ISSA N/A	SIMAPP	01-Jun-24		1,800,000.00	50,252,644.98 CR
02-Jun-24	REF:18fd85145e41ab14 AGENCY FT AB171732115562173904	AGENCY	02-Jun-24		210,000.00	50,462,644.98 CR
03-Jun-24	49:Evarist:Deposit N/A REF:18fde697c76cf8c9 AGENCY FT AB171742340295839167	AGENCY	03-Jun-24		12,000.00	50,474,644.98 CR
04-Jun-24	33:Mama uji:Deposits N/A REF:18fe266bb6eb69a7 AGENCY FT AB171749033357368415	AGENCY	04-Jun-24		100,000.00	50,574,644.98 CR
04-Jun-24	62:Mhasibu:Deposits N/A REF:18fe3041b777ab12 AGENCY FT AB171750064752556617	AGENCY	04-Jun-24		15,000.00	50,589,644.98 CR
09-Jun-24	81:Deo:Deposit N/A REF:18ffc29a22617b24 AGENCY FT AB171792253747792110	AGENCY	09-Jun-24		210,000.00	50,799,644.98 CR
09-Jun-24	50:Evarist:Deposit N/A Monthly Maintenance Fee	UXP	09-Jun-24	1,694.92		50,797,950.06 CR
09-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-24	305.09		50,797,644.97 CR
12-Jun-24	REF:1900d55bc51d3bac AGENCY FT AB171821064007050046	AGENCY	12-Jun-24		103,000.00	50,900,644.97 CR
15-Jun-24	27:Deo:Deposit N/A REF:1901cda8136e7aac AGENCY FT AB171847099965040028	AGENCY	15-Jun-24		12,000.00	50,912,644.97 CR
15-Jun-24	75:George Andrea:Shoeshine N/A REF:1901cfc522a68873 AGENCY FT AB171847321602386728	AGENCY	15-Jun-24		10,000.00	50,922,644.97 CR
16-Jun-24	57:Mama uji:Deposits N/A REF:1901fe1ebc54c8d7 AGENCY FT AB171852181746563190	AGENCY	16-Jun-24		210,000.00	51,132,644.97 CR
20-Jun-24	81:Jackson:Deposits N/A REF:19034bf7e739e88b AGENCY FT AB171887188248771828	AGENCY	20-Jun-24		10,000.00	51,142,644.97 CR
	45:Deo:Deposits N/A					

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 2 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-24	REF:1903bd4391cfb82d AGENCY FT AB171899068150634443 35:Mama Uji:Deposits N/A	AGENCY	21-Jun-24		10,000.00	51,152,644.97 CR
23-Jun-24	REF:19043b8711600a7c SIMAPP FT FROM PROSPER PROSPER PONGO TO ISSA N/A	SIMAPP	23-Jun-24		600,000.00	51,752,644.97 CR
23-Jun-24	REF:19044483b698398c AGENCY FT AB171913250233896079 52:Evaristi:Deposit N/A	AGENCY	23-Jun-24		210,000.00	51,962,644.97 CR
30-Jun-24	REF:1906858353b458da AGENCY FT AB171973752915825394 56:Evaristi:Deposit N/A	AGENCY	30-Jun-24		210,000.00	52,172,644.97 CR
30-Jun-24	REF:19068b08a7dfa68 AGENCY FT AB171974331809027697 12:Lujasy:Deposits N/A	AGENCY	30-Jun-24		1,800,000.00	53,972,644.97 CR
30-Jun-24	*CREDIT INTEREST APP	UXP	30-Jun-24		181,755.61	54,154,400.58 CR
30-Jun-24	WITHHOLDING TAX	UXP	30-Jun-24	18,175.56		54,136,225.02 CR
01-Jul-24	REF:1906f6cf7453480e AGENCY FT AB171985633017156901 88:Shoeshine:Deposits N/A	AGENCY	01-Jul-24		12,000.00	54,148,225.02 CR
01-Jul-24	REF:1906f6e6dbbf2971 AGENCY FT AB171985642600258723 90:Mama uji:Deposits N/A	AGENCY	01-Jul-24		10,000.00	54,158,225.02 CR
03-Jul-24	REF:190779590b40ea4e AGENCY FT AB171999320854715847 59:Mama uji:Deposits N/A	AGENCY	03-Jul-24		10,000.00	54,168,225.02 CR
04-Jul-24	REF:1907e3cbba3aea49 AGENCY FT AB172010482715771885 56:Nathani:Deposit N/A	AGENCY	04-Jul-24		750,000.00	54,918,225.02 CR
07-Jul-24	REF:1908c517edafd8ef AGENCY FT AB172034106911810305 39:Evarist:Deposits N/A	AGENCY	07-Jul-24		210,000.00	55,128,225.02 CR
09-Jul-24	REF:190978d0436f78aa SIMAPP FT FROM OKA OVEN AND COFFEE STORM TO ISSA malipo ya Fremu kwa	SIMAPP	09-Jul-24		3,000,000.00	58,128,225.02 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 3 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	Monthly Maintenance Fee	UXP	09-Jul-24	1,694.92		58,126,530.10 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jul-24	305.09		58,126,225.01 CR
12-Jul-24	REF:190a6e2b399c2bd7 AGENCY FT AB172078679281444016 85:Deo:Deposits N/A	AGENCY	12-Jul-24		20,000.00	58,146,225.01 CR
13-Jul-24	REF:190ac102aab3080b AGENCY FT AB172087365844612942 74:Deo:Deposits N/A	AGENCY	13-Jul-24		30,000.00	58,176,225.01 CR
14-Jul-24	REF:190b0822b6c0190e AGENCY FT AB172094823865160226 63:Evarist:Deposits N/A	AGENCY	14-Jul-24		210,000.00	58,386,225.01 CR
14-Jul-24	REF:190b1d2edf12cb8b AGENCY FT AB172097030856480103 69:Baraka:Deposits N/A	AGENCY	14-Jul-24		35,000.00	58,421,225.01 CR
15-Jul-24	REF:190b50ba0842da38 AGENCY FT AB172102435599776124 28:Mama Uji:Deposits N/A	AGENCY	15-Jul-24		10,000.00	58,431,225.01 CR
21-Jul-24	REF:190d4c59cde38a8b AGENCY FT AB172155663850976822 32:Evarist:Deposits N/A	AGENCY	21-Jul-24		210,000.00	58,641,225.01 CR
22-Jul-24	REF:190d955003fa6a92 AGENCY FT AB172163314431656643 96:Baraka:Deposits N/A	AGENCY	22-Jul-24		41,000.00	58,682,225.01 CR
22-Jul-24	REF:190d96be611b1a60 AGENCY FT AB172163464513181382 33:Tumaini:Deposits N/A	AGENCY	22-Jul-24		100,000.00	58,782,225.01 CR
22-Jul-24	REF:190d9b5b3680fb8c AGENCY FT AB172163948182686590 41:Mhasibu:Deposits N/A	AGENCY	22-Jul-24		200,000.00	58,982,225.01 CR
23-Jul-24	REF:190dee02bf7d9b74 AGENCY FT AB172172615115335638 28:Mama Uji:Deposits N/A	AGENCY	23-Jul-24		20,000.00	59,002,225.01 CR
25-Jul-24	REF:190e8eaac4a4d94b AGENCY FT AB172189461136595702 13:Joyce mollel:Depo N/A	AGENCY	25-Jul-24		900,000.00	59,902,225.01 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 4 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-24	REF:190f8adc597dfb6b AGENCY FT AB172215905587746380 31:Evaristi:Deposits N/A	AGENCY	28-Jul-24		210,000.00	60,112,225.01 CR
28-Jul-24	REF:190fa60726ffc3b AGENCY FT AB172218754276012318 14:Deo:Deposits N/A	AGENCY	28-Jul-24		60,000.00	60,172,225.01 CR
03-Aug-24	REF:19119a0a696d4958 AGENCY FT AB172271184410025477 41:Lujasy:Deposits N/A	AGENCY	03-Aug-24		1,800,000.00	61,972,225.01 CR
04-Aug-24	REF:1911c780e98a1836 SIMAPP FT FROM PROSPER PROSPER PONGO TO ISSA N/A	SIMAPP	04-Aug-24		600,000.00	62,572,225.01 CR
04-Aug-24	REF:1911c9b6b0651b7c AGENCY FT AB172276183280027996 62:Evarist:Deposits N/A	AGENCY	04-Aug-24		210,000.00	62,782,225.01 CR
05-Aug-24	REF:19122761e38c8921 AGENCY FT AB172286005146423590 26:Innocent Tarimo:Depot N/A	AGENCY	05-Aug-24		35,000.00	62,817,225.01 CR
05-Aug-24	TMS GePG BIL:997710303764 REC:924218268095372 Albina Henry T REF:FB76211722861798	TMS	05-Aug-24	885,000.00		61,932,225.01 CR
05-Aug-24	TMS GePG BIL:997710303769 REC:924218268095818 Albina Henry T REF:FB89511722861878	TMS	05-Aug-24	177,000.00		61,755,225.01 CR
07-Aug-24	REF:1912d9fdef76dad8 SIMAPP FT FROM CHARLES JONATHAN MBISE TO ISSA KODI KWA MWEZI AGOSTI 2	SIMAPP	07-Aug-24		250,000.00	62,005,225.01 CR
09-Aug-24	Monthly Maintenance Fee	UXP	09-Aug-24	1,694.92		62,003,530.09 CR
09-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Aug-24	305.09		62,003,225.00 CR
11-Aug-24	REF:19140690c758ebf2 AGENCY FT AB172336251144119029 76:Evarist:Deposits N/A	AGENCY	11-Aug-24		210,000.00	62,213,225.00 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 5 of 20

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

ISSA OR ALBINA

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-24	REF:1914699e6443fb07 AGENCY FT AB172346637627429295 97:Innocent Tarimo:Deposits N/A	AGENCY	12-Aug-24		30,000.00	62,243,225.00 CR
16-Aug-24	REF:1915c3273d92ebc6 AGENCY FT AB172382869551673598 84:Deo:Deposits N/A	AGENCY	16-Aug-24		20,000.00	62,263,225.00 CR
18-Aug-24	REF:19164ee8fbc2c8f7 AGENCY FT AB172397524128812149 01:Evarist:Deposits N/A	AGENCY	18-Aug-24		210,000.00	62,473,225.00 CR
25-Aug-24	REF:19188a3242e6ca72 AGENCY FT AB172457427824910787 53:Evarist:Deposits N/A	AGENCY	25-Aug-24		210,000.00	62,683,225.00 CR
27-Aug-24	REF:1919307f188358bf AGENCY FT AB172474865657351497 47:Baraka:Deposits N/A	AGENCY	27-Aug-24		35,000.00	62,718,225.00 CR
01-Sep-24	REF:191aca53713ea825 AGENCY FT AB172517839382351295 77:Evarist:Deposits N/A	AGENCY	01-Sep-24		210,000.00	62,928,225.00 CR
01-Sep-24	REF:191adabbd3f738cd AGENCY FT AB172519559849931013 52:Lujacy:Deposits N/A	AGENCY	01-Sep-24		1,900,000.00	64,828,225.00 CR
02-Sep-24	REF:191b218aa97cda9b AGENCY FT AB172526984619953712 71:Mama Uji:Deposits N/A	AGENCY	02-Sep-24		20,000.00	64,848,225.00 CR
03-Sep-24	REF:191b6d1583ec980d SIMAPP FT FROM CHARLES JONATHAN MBISE TO ISSA PESA YA KODI MWEZI SEP	SIMAPP	03-Sep-24		750,000.00	65,598,225.00 CR
08-Sep-24	REF:191d3156f7d8c995 SIMAPP FT FROM PROSPER PROSPER PONGO TO ISSA N/A	SIMAPP	08-Sep-24		600,000.00	66,198,225.00 CR
09-Sep-24	REF:191d5ab601bc69b7 AGENCY FT AB172586666362838612 59:Mama Uji:Deposits N/A	AGENCY	09-Sep-24		10,000.00	66,208,225.00 CR
09-Sep-24	REF:191d7706ab9c491b AGENCY FT AB172589635380096887 13:Baraka:Deposits N/A	AGENCY	09-Sep-24		35,000.00	66,243,225.00 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 6 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	10-Sep-24	305.09		66,241,224.99 CR
11-Sep-24	Monthly Maintenance Fee	UXP	11-Sep-24	1,694.92		66,241,530.08 CR
12-Sep-24	FUND TRANS TO FADHIL ALLIY RAMADHANI	BranchTelle	12-Sep-24	4,200,000.00		62,041,224.99 CR
18-Sep-24	Interim Statement Charge	UXP	18-Sep-24	1,694.92		62,039,530.07 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	305.09		62,039,224.98 CR
18-Sep-24	REF:19205f58b4acab6c SIMAPP FT FROM OKA OVEN AND COFFEE STORM TO ISSA bill ya Maji, akal J	SIMAPP	18-Sep-24		157,500.00	62,196,724.98 CR
20-Sep-24	FUND TRANS TO FRANCIS CHRISPIN NGURUCH	BranchTelle	20-Sep-24	5,000,000.00		57,196,724.98 CR
20-Sep-24	FUND TRANS TO DEOGRATIUS GEORGE ASSEY	BranchTelle	20-Sep-24	30,000,000.00		27,196,724.98 CR
20-Sep-24	TMS GOV LEVY REF: BranchTeller-0000342120 092414141499534-14192 0f25cbd1TgV	TMS	20-Sep-24	2,000.00		27,194,724.98 CR
20-Sep-24	TMS GOV LEVY REF: BranchTeller-0000342120 092414131499533-14192 0f26a461YxW	TMS	20-Sep-24	2,000.00		27,192,724.98 CR
23-Sep-24	FUND TRANS TO DEOGRATIUS GEORGE ASSEY	BranchTelle	23-Sep-24	27,000,000.00		192,724.98 CR
25-Sep-24	REF:1922a8dac60858fd AGENCY FT AB172729078029646410 70:Ben:Deposits N/A	AGENCY	25-Sep-24		10,000.00	202,724.98 CR
30-Sep-24	REF:1924408e2279b844 AGENCY FT AB172771828530180125 49:Evarist:Deposits N/A	AGENCY	30-Sep-24		900,000.00	1,102,724.98 CR
01-Oct-24	REF:19247c695496ba52 AGENCY FT AB172778104923536160 68:Lujasy:Deposits N/A	AGENCY	01-Oct-24		1,960,000.00	3,062,724.98 CR
01-Oct-24	REF:19249ac068d038a0 AGENCY FT AB172781286309646575 61:Raketti:Deposits N/A	AGENCY	01-Oct-24		1,480,000.00	4,542,724.98 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page 7 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	REF:1924c21cb0b00b55 SIMAPP FT FROM EMMANUEL BONAVENTURE MALYA TO ISSA N/A	SIMAPP	02-Oct-24		3,000,000.00	7,542,724.98 CR
02-Oct-24	REF:1924c7c7cfdefb78 SIMUSSD FT FROM CHARLES JONATHAN MBISE TO ISSA N/A	SIMUSSD	02-Oct-24		750,000.00	8,292,724.98 CR
02-Oct-24	REF:1924df08cbf31b61 AGENCY FT AB172788446265257599 45:Emanuela:Deposits N/A	AGENCY	02-Oct-24		1,800,000.00	10,092,724.98 CR
03-Oct-24	REF:19253c2fd9554996 AGENCY FT AB172798214033590335 74:Sylvia R Njau:Kodi N/A	AGENCY	03-Oct-24		1,800,000.00	11,892,724.98 CR
04-Oct-24	REF:192560dcfa370886 AGENCY FT AB172802059808315158 23:Emanuel:Malipo ya frame ya jikoni N/	AGENCY	04-Oct-24		3,000,000.00	14,892,724.98 CR
04-Oct-24	REF:19257583b569b972 AGENCY FT AB172804225276112883 83:Ahmed R Nkiko:Kodi ya pango N/A	AGENCY	04-Oct-24		5,200,000.00	20,092,724.98 CR
05-Oct-24	REF:1925bbc101218b51 AGENCY FT AB172811590418366569 60:Bs mahenge:Dep N/A	AGENCY	05-Oct-24		1,800,000.00	21,892,724.98 CR
05-Oct-24	REF:1925c39d4c2f0a87 AGENCY FT AB172812414648197362 11:Doctor Salim:KODI ASAR PHARMACY COLT	AGENCY	05-Oct-24		7,800,000.00	29,692,724.98 CR
07-Oct-24	ISSA AN OR ALBINA HT CASH DEPOSITS	BranchTelle	07-Oct-24		1,200,000.00	30,892,724.98 CR
07-Oct-24	Interim Statement Charge	UXP	07-Oct-24	1,694.92		30,891,030.06 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	305.09		30,890,724.97 CR
09-Oct-24	devbora	BranchTelle	09-Oct-24		1,479,040.00	32,369,764.97 CR
09-Oct-24	REF:19271c7aecf759cb AGENCY FT AB172848576436133368 07:Deo:Deposits N/A	AGENCY	09-Oct-24		60,000.00	32,429,764.97 CR
09-Oct-24	Monthly Maintenance Fee	UXP	09-Oct-24	1,694.92		32,428,070.05 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 8 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Oct-24	305.09		32,427,764.96 CR
11-Oct-24	REF:1927c8380022483a AGENCY FT AB172866584538021519	AGENCY	11-Oct-24		210,000.00	32,637,764.96 CR
12-Oct-24	83:Mhasibu:Deposits N/A REF:1927f4831cc6b843 AGENCY FT AB172871229026453930	AGENCY	12-Oct-24		35,000.00	32,672,764.96 CR
12-Oct-24	48:Baraka:Deposits N/A REF:19281098c190facb AGENCY FT AB172874173908319205	AGENCY	12-Oct-24		3,000,000.00	35,672,764.96 CR
12-Oct-24	07:Julius:Deposits N/A REF:192810ba41fb5b85 AGENCY FT AB172874187616828973	AGENCY	12-Oct-24		3,000,000.00	38,672,764.96 CR
12-Oct-24	70:Julius Bendera:Deposit N/A REF:192812240d45e997 AGENCY FT AB172874335805273752	AGENCY	12-Oct-24		6,000,000.00	44,672,764.96 CR
12-Oct-24	66:Julius Bendera:Malipo N/A REF:19281254d0b4ba2c AGENCY FT AB172874355793676195	AGENCY	12-Oct-24		3,000,000.00	47,672,764.96 CR
13-Oct-24	55:Depost:Akiba N/A REF:19284ed79c670b5b AGENCY FT AB172880700828313646	AGENCY	13-Oct-24		100,000.00	47,772,764.96 CR
13-Oct-24	78:Mhasibu:Deposits N/A REF:19285c766a16a830 AGENCY FT AB172882129025767032	AGENCY	13-Oct-24		40,000.00	47,812,764.96 CR
15-Oct-24	87:Deo:Deposits N/A REF:19290baae1d04874 CHARGE: BALANCE VIA AGENCY	AGENCY	15-Oct-24	338.98		47,812,425.98 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	61.02		47,812,364.96 CR
24-Oct-24	REF:192bce9028f9493b AGENCY FT AB172974623974074750 17:Issa:Deposits N/A	AGENCY	24-Oct-24		10,000,000.00	57,812,364.96 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 9 of 20

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

ISSA OR ALBINA

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-24	REF:192c32056c6a4afd AGENCY FT AB172985052906856560 33:Joyce mollel:Depo N/A	AGENCY	25-Oct-24		900,000.00	58,712,364.96 CR
26-Oct-24	REF:192c96bd56c669a5 SIMAPP FT FROM PROSPER PROSPER PONGO TO ISSA N/A	SIMAPP	26-Oct-24		600,000.00	59,312,364.96 CR
29-Oct-24	FUND TRANS TO DEOGRATIUS GEORGE ASSEY	BranchTelle	29-Oct-24	50,000,000.00		9,312,364.96 CR
29-Oct-24	TMS GOV LEVY REF: BranchTeller-0000342129 102409501529841-13192 d7104bb4EAa	TMS	29-Oct-24	2,000.00		9,310,364.96 CR
30-Oct-24	Loan Disbursement	UXP	30-Oct-24		75,000,000.00	84,310,364.96 CR
30-Oct-24	Loan Disbursement	UXP	30-Oct-24		75,000,000.00	159,310,364.96 CR
30-Oct-24	Loan Reversal : 0167743693100	UXP	30-Oct-24	75,000,000.00		84,310,364.96 CR
30-Oct-24	Loan Facility Fee	UXP	30-Oct-24	315,000.00		83,995,364.96 CR
30-Oct-24	Loan Facility Fee	UXP	30-Oct-24	637,500.00		83,357,864.96 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	56,700.00		83,301,164.96 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	114,750.00		83,186,414.96 CR
01-Nov-24	REF:192e711543c4894f AGENCY FT AB173045352510369854 38:Evarist:Deposits N/A	AGENCY	01-Nov-24		900,000.00	84,086,414.96 CR
01-Nov-24	REF:192e8e2637572bc3 SIMAPP FT FROM MISSO PASCHAL KIGIRA TO ISSA N/A	SIMAPP	01-Nov-24		1,900,000.00	85,986,414.96 CR
06-Nov-24	REF:192ffbed7db42b62 SIMAPP FT FROM CHARLES JONATHAN MBISE TO ISSA Kodi ya mwezi Nov. 2024	SIMAPP	06-Nov-24		750,000.00	86,736,414.96 CR
07-Nov-24	CASH W/DRAW 3319285298 CRDB BANK PLC	BranchTelle	07-Nov-24	20,000,000.00		66,736,414.96 CR
07-Nov-24	Cash Withdrawal Bulk Charge	BranchTelle	07-Nov-24	20,000.00		66,716,414.96 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 10 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-24	TMS GOV LEVY REF: BranchTeller-0000342107 112415401539901-16193 06a81a31gL5	TMS	07-Nov-24	2,000.00		66,714,414.96CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	3,600.00		66,710,814.96CR
09-Nov-24	REF:19310d0ed3d18a50 ESB TIPS TIGO/ZANTEL 501-255613786286 255712995784 SHELDON LAWRENCE T	ESB	09-Nov-24		2,660,000.00	69,370,814.96CR
09-Nov-24	Monthly Maintenance Fee	UXP	09-Nov-24	1,694.92		69,369,120.04CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Nov-24	305.09		69,368,814.95CR
11-Nov-24	REF:1931a6021150f9b7 AGENCY FT AB173131432734756876 97:Mam Uji:Deposits N/A	AGENCY	11-Nov-24		30,000.00	69,398,814.95CR
13-Nov-24	REF:1932652296ee3808 AGENCY FT AB173151473864746626 60:Deo:Deposits N/A	AGENCY	13-Nov-24		255,000.00	69,653,814.95CR
21-Nov-24	Interim Statement Charge	UXP	21-Nov-24	1,694.92		69,652,120.03CR
21-Nov-24	FUND TRANS TO ISSA ABDALLA NCHASI	BranchTelle	21-Nov-24	20,000,000.00		49,652,120.03CR
21-Nov-24	TMS GOV LEVY REF: BranchTeller-0000342121 112415191552124-14193 4eb16aeaouh	TMS	21-Nov-24	2,000.00		49,650,120.03CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	305.09		49,649,814.94CR
26-Nov-24	REF:1936969946f9c8ae SIMUSSD FT FROM FAUZIA HAMZA MTIGINJOLA TO ISSA N//	SIMUSSD	26-Nov-24		1,800,000.00	51,449,814.94CR
27-Nov-24	REF:1936df2761ab6ba5 AGENCY FT AB173271642641832905 68:Deo:Deposits N/A	AGENCY	27-Nov-24		25,000.00	51,474,814.94CR
28-Nov-24	TZ# CLINO JOINT ACCOUNT TILES ZA UJENZI	SAVVY	28-Nov-24	17,238,000.00		34,236,814.94CR
28-Nov-24	TZ#COMMISISON: TILES ZA UJENZI	SAVVY	28-Nov-24	5,000.00		34,231,814.94CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 11 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	REF:1937386e4e033863 AGENCY FT AB173281004011026170	AGENCY	28-Nov-24		25,000.00	34,256,814.94 CR
28-Nov-24	85:Deo:Deposits N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	900.00		34,255,914.94 CR
29-Nov-24	REF:193777943811c906 AGENCY FT AB173287625583589620	AGENCY	29-Nov-24		1,529,000.00	35,784,914.94 CR
29-Nov-24	75:Luth Tupinda:Deposits N/A Automatic Repayment Collection Dr	UXP	29-Nov-24	1,745,118.81		34,039,796.13 CR
01-Dec-24	REF:1938194c153fa895 AGENCY FT AB173304582954750282	AGENCY	01-Dec-24		900,000.00	34,939,796.13 CR
01-Dec-24	07:Evaristi:Deposits N/A REF:19381e52d24b6a20 AGENCY FT AB173305110010596236	AGENCY	01-Dec-24		210,000.00	35,149,796.13 CR
02-Dec-24	94:Mhasibu:Deposit N/A REF:19386397113a3a16 SIMAPP FT FROM MISSO PASCHAL KIGIRA TO ISSA N/A	SIMAPP	02-Dec-24		1,900,000.00	37,049,796.13 CR
04-Dec-24	REF:19392bdbd9ae79d1 SIMAPP FT FROM CHARLES JONATHAN MBISE TO ISSA N/A	SIMAPP	04-Dec-24		750,000.00	37,799,796.13 CR
07-Dec-24	REF:193a06cbd91bd88b AGENCY FT AB173356330087746395	AGENCY	07-Dec-24		2,400,000.00	40,199,796.13 CR
08-Dec-24	17:Nasra:Kodi N/A REF:193a54089a7858ee SIMAPP FT FROM PROSPER PROSPER PONGO TO ISSA N/A	SIMAPP	08-Dec-24		600,000.00	40,799,796.13 CR
09-Dec-24	Monthly Maintenance Fee	UXP	09-Dec-24	1,694.92		40,798,101.21 CR
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Dec-24	305.09		40,797,796.12 CR
10-Dec-24	TZ#RTOTPGG00848472# MT103#SHELDON LAWRENCE#ROC/115373 7198	CMM	10-Dec-24		2,528,747.10	43,326,543.22 CR
11-Dec-24	Interim Statement Charge	UXP	11-Dec-24	2,694.92		43,323,848.30 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 12 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	485.09		43,323,363.21 CR
21-Dec-24	FUND TRANS TO ISSA ABDALLA NCHASI	BranchTelle	21-Dec-24	10,000,000.00		33,323,363.21 CR
21-Dec-24	TMS GOV LEVY REF: BranchTeller-0000345021 122410191093545-14193 e82b1f10T2Y	TMS	21-Dec-24	2,000.00		33,321,363.21 CR
26-Dec-24	REF:19403c9c1da0ab7e SIMAPP FT FROM OKA OVEN AND COFFEE STORM TO ISSA malipo ya Maji Kuanz	SIMAPP	26-Dec-24		88,500.00	33,409,863.21 CR
29-Dec-24	Automatic Repayment Collection Dr	UXP	29-Dec-24	1,745,118.81		31,664,744.40 CR
31-Dec-24	REF:1941b9975391694d AGENCY FT AB173562982910379763	AGENCY	31-Dec-24		900,000.00	32,564,744.40 CR
05-Jan-25	56:Evaristi:Deposits N/A REF:19435a0c749558b0 AGENCY FT AB173606651637072517	AGENCY	05-Jan-25		1,860,000.00	34,424,744.40 CR
07-Jan-25	06:Lujacy:Deposited N/A Balance enquiry charges	UXP	07-Jan-25	2,000.00		34,422,744.40 CR
07-Jan-25	FUND TRANS TO ISSA ABDALLA NCHASI	BranchTelle	07-Jan-25	10,000,000.00		24,422,744.40 CR
07-Jan-25	TMS GOV LEVY REF: BranchTeller-0000342707 012514020486194-14194 406ef09cXGD	TMS	07-Jan-25	2,000.00		24,420,744.40 CR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-25	360.00		24,420,384.40 CR
09-Jan-25	Monthly Maintenance Fee	UXP	09-Jan-25	1,694.92		24,418,689.48 CR
09-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jan-25	305.09		24,418,384.39 CR
12-Jan-25	REF:1945a798268c2a80 SIMAPP FT FROM CHARLES JONATHAN	SIMAPP	12-Jan-25		750,000.00	25,168,384.39 CR
17-Jan-25	MBISE TO ISSA N/A TMS CASH DEPOSIT SHELDON LAWRENCE REF:FB73951737104300	TMS	17-Jan-25		2,390,000.00	27,558,384.39 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 13 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-25	REF:1947f6179621ba3c AGENCY FT AB173730388157820471 99:Anna Mmbaga:Malipo N/A	AGENCY	19-Jan-25		600,000.00	28,158,384.39CR
22-Jan-25	CASH W/DRAW VC 3421/142527 CRDB BANK PLC	BranchTelle	22-Jan-25	6,615,500.00		21,542,884.39CR
22-Jan-25	Cash Withdrawal Bulk Charge	BranchTelle	22-Jan-25	6,615.50		21,536,268.89CR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	1,190.79		21,535,078.10CR
25-Jan-25	REF:1949ceaa03a70b49 AGENCY FT AB173779940917179411 16:Joyce mollel:Depo N/A	AGENCY	25-Jan-25		900,000.00	22,435,078.10CR
25-Jan-25	REF:1949e69cbf592862 SIMAPP FT FROM PROSPER PROSPER PONGO TO ISSA N/A	SIMAPP	25-Jan-25		600,000.00	23,035,078.10CR
27-Jan-25	Interim Statement Charge	UXP	27-Jan-25	1,694.92		23,033,383.18CR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-25	305.09		23,033,078.09CR
28-Jan-25	TMS GePG BIL:9911711472087 REC:925028306824090 DEOGRATIUS GE	TMS	28-Jan-25	833,650.00		22,199,428.09CR
28-Jan-25	TMS GePG BIL:9911711472090 REC:925028306824636 DEOGRATIUS GE	TMS	28-Jan-25	867,250.00		21,332,178.09CR
28-Jan-25	REF:FB26461738063960 CASH W/DRAW ONTROL NUMBER CRDB BANK PLC	BranchTelle	28-Jan-25	618,450.00		20,713,728.09CR
28-Jan-25	Cash withdrawal charges	BranchTelle	28-Jan-25	5,254.24		20,708,473.85CR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	945.76		20,707,528.09CR
29-Jan-25	Automatic Repayment Collection Dr	UXP	29-Jan-25	1,745,118.81		18,962,409.28CR
30-Jan-25	Cash Withdrawal342105212501 30121616TZSLAPF HOUSE DODOMA TZFinancial Withdrawal	ATM	30-Jan-25	380,000.00		18,582,409.28CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 14 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-25	Cash Withdrawal Commission34210521250 130121616TZSLAPF HOUSE DODOMA TZFinancial	ATM	30-Jan-25	1,441.00		18,580,968.28CR
30-Jan-25	TMS GOV LEVY REF: ATM-2027012951-22194b 67fa3b4Su7	TMS	30-Jan-25	838.00		18,580,130.28CR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-25	259.38		18,579,870.90CR
31-Jan-25	REF:194bbb7f2f88e9cf AGENCY FT AB173831618188114499 09:Mama Uji:Deposits N/A	AGENCY	31-Jan-25		30,000.00	18,609,870.90CR
31-Jan-25	REF:194bc7e26b7989ec SIMAPP FT FROM OKA OVEN AND COFFEE STORM TO ISSA water bill from Dece	SIMAPP	31-Jan-25		25,500.00	18,635,370.90CR
01-Feb-25	REF:194c03cd25566a32 SIMAPP FT FROM GEORGE WILLIAM NYISA TO ISSA kodi ya Frame N/A	SIMAPP	01-Feb-25		9,600,000.00	28,235,370.90CR
01-Feb-25	REF:194c0fe2da16dac5 AGENCY FT AB173840467051043468 30:Evarist:Deposits N/A	AGENCY	01-Feb-25		930,000.00	29,165,370.90CR
02-Feb-25	REF:194c5f5b8dda290f AGENCY FT AB173848800233994242 32:Lujasy:Deposits N/A	AGENCY	02-Feb-25		1,680,000.00	30,845,370.90CR
03-Feb-25	REF:194c9bbbb4047b74 SIMAPP FT FROM OKA OVEN AND COFFEE STORM TO ISSA malipo ya fremu kuan	SIMAPP	03-Feb-25		3,000,000.00	33,845,370.90CR
03-Feb-25	Balance enquiry charges	UXP	03-Feb-25	1,694.92		33,843,675.98CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-25	305.09		33,843,370.89CR
06-Feb-25	REF:194db334069dab72 SIMAPP FT FROM CHARLES JONATHAN MBISE TO ISSA KODI YA JANUARI+BILI YA	SIMAPP	06-Feb-25		882,000.00	34,725,370.89CR
07-Feb-25	CASH W/DRAW ALBINA CRDB BANK PLC	BranchTelle	07-Feb-25	3,450,000.00		31,275,370.89CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 15 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-25	Cash withdrawal charges	BranchTelle	07-Feb-25	6,864.41		31,268,506.48 CR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-25	1,235.59		31,267,270.89 CR
09-Feb-25	Monthly Maintenance Fee	UXP	09-Feb-25	1,694.92		31,265,575.97 CR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Feb-25	305.09		31,265,270.88 CR
13-Feb-25	REF:194feae2607048bc AGENCY CARD WITHDRAW AB173943961288971674 18:Cash	AGENCY	13-Feb-25	1,360,000.00		29,905,270.88 CR
13-Feb-25	REF:194feae2607048bc AGENCY CARD CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13-Feb-25	8,389.83		29,896,881.05 CR
13-Feb-25	REF:194feae2607048bc GOV LEVY VIA AGENCY	AGENCY	13-Feb-25	1,875.00		29,895,006.05 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	1,510.17		29,893,495.88 CR
13-Feb-25	REF:194fff82d9af4be2 AGENCY CARD WITHDRAW AB173946124169851002 37:Cash	AGENCY	13-Feb-25	5,020,000.00		24,873,495.88 CR
13-Feb-25	REF:194fff82d9af4be2 AGENCY CARD CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13-Feb-25	8,898.31		24,864,597.57 CR
13-Feb-25	REF:194fff82d9af4be2 GOV LEVY VIA AGENCY	AGENCY	13-Feb-25	2,000.00		24,862,597.57 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	1,601.70		24,860,995.87 CR
14-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-25	1,601.70		21,848,620.86 CR
14-Feb-25	REF:19503c5c4aa8f90a AGENCY CARD WITHDRAW AB173952504699496651 65:Toa	AGENCY	14-Feb-25	3,000,000.00		21,860,995.87 CR
14-Feb-25	REF:19503c5c4aa8f90a AGENCY CARD CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Feb-25	8,898.31		21,852,097.56 CR
14-Feb-25	REF:19503c5c4aa8f90a GOV LEVY VIA AGENCY	AGENCY	14-Feb-25	1,875.00		21,850,222.56 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 16 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-25	REF:19503f1b17ae59bf AGENCY CARD WITHDRAW AB173952792560297786 34:With	AGENCY	14-Feb-25	1,200,000.00		20,648,620.86 CR
14-Feb-25	REF:19503f1b17ae59bf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Feb-25	8,389.83		20,640,231.03 CR
14-Feb-25	REF:19503f1b17ae59bf GOV LEVY VIA AGENCY	AGENCY	14-Feb-25	1,875.00		20,638,356.03 CR
14-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-25	1,510.17		20,636,845.86 CR
15-Feb-25	TMS CASH DEPOSIT SHELDON TO ISSA SHELDON TO ISSA REF:FB53431739604221	TMS	15-Feb-25		2,455,000.00	23,091,845.86 CR
19-Feb-25	REF:1951ebecfb8faa63 CHARGE: BALANCE VIA AGENCY	AGENCY	19-Feb-25	338.98		23,091,506.88 CR
19-Feb-25	REF:1951ec3ddff5490c AGENCY CARD WITHDRAW AB173997790728299616 37:Cash	AGENCY	19-Feb-25	680,000.00		22,411,506.88 CR
19-Feb-25	REF:1951ec3ddff5490c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19-Feb-25	6,355.93		22,405,150.95 CR
19-Feb-25	REF:1951ec3ddff5490c GOV LEVY VIA AGENCY	AGENCY	19-Feb-25	1,532.00		22,403,618.95 CR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	61.02		22,403,557.93 CR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	1,144.07		22,402,413.86 CR
21-Feb-25	REF:1952884ee545abc4 AGENCY CARD WITHDRAW AB174014155485347484 40:Cash	AGENCY	21-Feb-25	1,820,000.00		20,582,413.86 CR
21-Feb-25	REF:1952884ee545abc4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-Feb-25	8,389.83		20,574,024.03 CR
21-Feb-25	REF:1952884ee545abc4 GOV LEVY VIA AGENCY	AGENCY	21-Feb-25	1,875.00		20,572,149.03 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-25	1,510.17		20,570,638.86 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 17 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-25	REF:19532d9708898be9 AGENCY FT AB174031486540534095 47:Pendo Hassan:Deposits N/A	AGENCY	23-Feb-25		100,000.00	20,670,638.86 CR
01-Mar-25	Automatic Repayment Collection Dr	UXP	28-Feb-25	1,745,118.81		18,925,520.05 CR
01-Mar-25	REF:1955150b88afab5a AGENCY FT AB174082599905049499 47:Evarist:Kodi N/A	AGENCY	01-Mar-25		840,000.00	19,765,520.05 CR
03-Mar-25	CASH W/DRAW MAMA ALBINA CRDB BANK PLC	BranchTelle	03-Mar-25	2,109,000.00		17,656,520.05 CR
03-Mar-25	Cash withdrawal charges	BranchTelle	03-Mar-25	6,864.41		17,649,655.64 CR
03-Mar-25	TMS GOV LEVY REF: BranchTeller-0000342103 032514531639887-14195 5bdb76a2ZPn	TMS	03-Mar-25	1,875.00		17,647,780.64 CR
03-Mar-25	REF:1955cad7f613f9b2 AGENCY FT AB174101662861765293 60:Lujacy:Deposits N/A	AGENCY	03-Mar-25		1,860,000.00	19,507,780.64 CR
04-Mar-25	TMS GePG BIL:9984120930881 REC:925063314602733 ISSA ABDALLA	TMS	04-Mar-25	2,787,350.94		16,720,429.70 CR
04-Mar-25	REF:FB35171741074566 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	1,235.59		16,719,194.11 CR
06-Mar-25	TMS GePG BIL:998421489172 REC:925065315115044 REGIONAL MANAG	TMS	06-Mar-25	7,530,000.00		9,189,194.11 CR
06-Mar-25	REF:FB59231741246341 TMS CHARGE GOVERNMENT	TMS	06-Mar-25	2,000.00		9,187,194.11 CR
06-Mar-25	REF:1956b5facd810ba9 SIMAPP FT FROM PROSPER PROSPER PONGO TO ISSA N/A	SIMAPP	06-Mar-25		600,000.00	9,787,194.11 CR
06-Mar-25	REF:1956bc102e90c833 SIMAPP FT FROM CHARLES JONATHAN MBISE TO ISSA KODI YA FEBRUARY 2025 N	SIMAPP	06-Mar-25		750,000.00	10,537,194.11 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page Page 18 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-25	REF:1956f69da6044a61 AGENCY FT AB174133096261327201	AGENCY	07-Mar-25		30,000.00	10,567,194.11 CR
07-Mar-25	01:Mama uji:Deposits N/A VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	360.00		10,566,834.11 CR
09-Mar-25	Monthly Maintenance Fee	UXP	09-Mar-25	1,694.92		10,565,139.19 CR
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Mar-25	305.09		10,564,834.10 CR
14-Mar-25	REF:195946832ef088fa SIMAPP FT FROM OKA OVEN AND COFFEE STORM TO ISSA malipo ya maji mwezi	SIMAPP	14-Mar-25		25,000.00	10,589,834.10 CR
15-Mar-25	REF:19598cd58d697b65 AGENCY FT AB174202534875335018 83:Sheldon Lawrence:Deposit N/A	AGENCY	15-Mar-25		2,505,000.00	13,094,834.10 CR
18-Mar-25	REF:195aa69a216d49fd AGENCY FT AB174232080401871975 67:Chiku:Deposit N/A	AGENCY	18-Mar-25		169,000.00	13,263,834.10 CR
19-Mar-25	CASH W/DRAW 0 CRDB BANK PLC	BranchTelle	19-Mar-25	2,000,000.00		11,263,834.10 CR
19-Mar-25	Cash withdrawal charges	BranchTelle	19-Mar-25	6,864.41		11,256,969.69 CR
19-Mar-25	TMS GOV LEVY REF: BranchTeller-0000342119 032514211655402-16195 ae2452b7WtL	TMS	19-Mar-25	1,875.00		11,255,094.69 CR
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	1,235.59		11,253,859.10 CR
26-Mar-25	REF:195d2839202db881 AGENCY FT AB174299359249968783	AGENCY	26-Mar-25		1,800,000.00	13,053,859.10 CR
29-Mar-25	17:Raketti:Deposit N/A Automatic Repayment Collection Dr	UXP	29-Mar-25	1,745,118.81		11,308,740.29 CR
01-Apr-25	REF:195f054ca9d098e1 SIMAPP FT FROM OKA OVEN AND COFFEE STORM TO ISSA malipo ya fremu ya m	SIMAPP	01-Apr-25		2,400,000.00	13,708,740.29 CR

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.

Account Statement



Statement Date 04-Apr-25
 Statement Period 01-Jun-24 to 05-Apr-25
 Page 19 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-25	REF:195f085d3d40c8a5 AGENCY FT AB174349705689562718 38:Theophil:Deposits N/A	AGENCY	01-Apr-25		1,800,000.00	15,508,740.29 CR
01-Apr-25	REF:195f09a7d12f2ac4 AGENCY FT AB174349841086857079 11:Lujacy Catering:Deposits N/A	AGENCY	01-Apr-25		1,800,000.00	17,308,740.29 CR
01-Apr-25	REF:195f150cff662936 AGENCY FT AB174351035970517350 28:Evarist:Deposits N/A	AGENCY	01-Apr-25		930,000.00	18,238,740.29 CR
01-Apr-25	REF:195f2465c8f22bac AGENCY FT AB174352645195648729 34:EMANUELA LYUVALE:Kuweka N/A	AGENCY	01-Apr-25		1,800,000.00	20,038,740.29 CR
02-Apr-25	REF:195f5f63a9c2da76 SIMAPP FT FROM CHARLES JONATHAN MBISE TO ISSA Kodi ya mwezi machi 202	SIMAPP	02-Apr-25		750,000.00	20,788,740.29 CR
02-Apr-25	195f6abec9969a95 CARD FUND TRANSFER AGENCY AB174360021684371205 48:Akiba	AGENCY	02-Apr-25		1,800,000.00	22,588,740.29 CR
03-Apr-25	REF:195fbd8abb0f3965 AGENCY FT AB174368703511849078 34:ASAR:Kodi N/A	AGENCY	03-Apr-25		7,800,000.00	30,388,740.29 CR
03-Apr-25	REF:195fd15f3f1bdb8a AGENCY FT AB174370782894415423 30:A6 BARBER SHOP:KODI N/A	AGENCY	03-Apr-25		4,800,000.00	35,188,740.29 CR
	TOTAL VALUE			319,834,947.40	306,571,042.71	
CLEAR BALANCE AS ON 04-Apr-25						35,188,740.29 CR
BOOK BALANCE AS ON 04-Apr-25						35,188,740.29 CR

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.

Account Statement



Statement Date 04-Apr-25
Statement Period 01-Jun-24 to 05-Apr-25
Page Page 20 of 20

ISSA OR ALBINA

Branch LAPF HOUSE BRANCH
Branch Code 00003421
Contact Details
Tel 272503089

Account No	0152743693100
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		08-May-24
Interest Rate up to 499,999.99		0.00 %
Interest Rate up to 999,999,999,999.00		1.00 %

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.