

# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 1 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA



Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-23	Brought forward Balance					99,486,572.96 CR
16-Jun-25	REF:1977946a96b3a9eb ESB TIPS NMB D16-204RTO2251670505 20410041097 MARYJOYCE JANUARY GAMA	ESB	16-Jun-25		10,000.00	14,100.00 CR
17-Jun-25	REF:1977db7c5e3a5866 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	17-Jun-25	361.00		13,719.00 CR
17-Jun-25	REF:1977dbe16c31da80 ESB TIPS NMB D16-204RTO2251680003 20410041097 MARYJOYCE JANUARY GAMA	ESB	17-Jun-25		20,000.00	33,338.00 CR
17-Jun-25	REF:1977dbabbc23b906 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	17-Jun-25	361.00		13,338.00 CR
17-Jun-25	REF:1977e09a9f29ab40 ESB TIPS NMB D16-204RTO3251680514 20410041097 MARYJOYCE JANUARY GAMA	ESB	17-Jun-25		100,000.00	133,338.00 CR
17-Jun-25	REF:1977e3b8ab4508fb AGENCY FT AB175016952054911517 B3:Queen:Dep N/A	AGENCY	17-Jun-25		320,000.00	453,338.00 CR
17-Jun-25	REF:1977e3ed9c8df8be AGENCY FT AB175016973737755278 D1:Mage:Dep N/A	AGENCY	17-Jun-25		2,300,000.00	2,753,338.00 CR
17-Jun-25	REF:1977e640b996d80b AGENCY FT AB175017217503010714 B1:Groly:Dp N/A	AGENCY	17-Jun-25		400,000.00	3,153,338.00 CR
17-Jun-25	REF:1977e65816938914 AGENCY FT AB175017227065085609 T4:Josefina.Malipo N/A	AGENCY	17-Jun-25		4,390,000.00	7,543,338.00 CR
17-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-25	68.58		7,543,269.42 CR
17-Jun-25	CARD REPLACEMENT FE FOR 0152823997100 - CARDS_SPOILED	SAVVY	17-Jun-25	20,000.00		7,523,269.42 CR
17-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-25	68.58		7,523,200.84 CR

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Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 2 of 56  
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18-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-25	3,600.00		7,519,600.84 CR
18-Jun-25	REF:197834d2f28fb9a1 AGENCY FT AB175025456280624265 27:Magc:Dep N/A	AGENCY	18-Jun-25		510,000.00	8,029,600.84 CR
18-Jun-25	REF:197834f03fca8af AGENCY FT AB175025468279739288 00:Queen:Dep N/A	AGENCY	18-Jun-25		1,115,000.00	9,144,600.84 CR
18-Jun-25	REF:197837abe8f378c6 AGENCY FT AB175025754863783079 51:Joselina:Malipo N/A	AGENCY	18-Jun-25		6,140,000.00	15,284,600.84 CR
18-Jun-25	REF:197837fb7e2c796e AGENCY FT AB175025787458147113 00:Groy:Cash N/A	AGENCY	18-Jun-25		3,590,000.00	18,874,600.84 CR
18-Jun-25	REF:19784d20dc79997b ESB TIPS NMB 016-204RTO5251690014 20410041097 MARYJOYCE JANUARY GAMA	ESB	18-Jun-25		1,000,000.00	19,874,600.84 CR
19-Jun-25	REF:1978879f7c3c5ba0 AGENCY FT AB175034138375298828 03:Amos:Kuweka N/A	AGENCY	19-Jun-25		150,000.00	20,024,600.84 CR
19-Jun-25	REF:1978891d23c20896 AGENCY FT AB175034294708076897 99:Queen:Cash N/A	AGENCY	19-Jun-25		400,000.00	20,424,600.84 CR
19-Jun-25	REF:1978892bf7b4c9d8 AGENCY FT AB175034300780868838 00:Magc:Cash N/A	AGENCY	19-Jun-25		510,000.00	20,934,600.84 CR
19-Jun-25	REF:19788a3f21caab4b AGENCY FT AB175034413483394017 00:Joselina:Malipo N/A	AGENCY	19-Jun-25		4,825,000.00	25,559,600.84 CR
19-Jun-25	REF:19788f5086bd7924 AGENCY CARDLESS WITHDRAW AB175034844903110872 17:19788f45e989bacc:Gv	AGENCY	19-Jun-25	100,000.00		25,459,600.84 CR
19-Jun-25	REF:19788f5086bd7924 GOV LEVY VIA AGENCY	AGENCY	19-Jun-25	707.00		25,458,893.84 CR

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 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 3 of 56  
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AMOS ISAAC HOZA

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19-Jun-25	REF:19788f5086bd7924 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	19-Jun-25	3,940.68		25,454,953.16 CR
19-Jun-25	REF:197890774e337814 SIMAPP FT TO MPESA 255759699544 GLORY COSMASS KALANGA	SIMAPP	19-Jun-25	10,000.00		25,444,953.16 CR
19-Jun-25	REF:197890774e337814 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Jun-25	1,779.66		25,443,173.50 CR
19-Jun-25	REF:197895a336b79b1a SIMAPP FT TO MPESA 255740482324 ANTHONY SEBASTIAN	SIMAPP	19-Jun-25	150,000.00		25,293,173.50 CR
19-Jun-25	REF:197895a336b79b1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Jun-25	6,016.95		25,287,156.55 CR
20-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-25	709.32		25,286,447.23 CR
20-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-25	320.34		25,286,126.89 CR
20-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-25	1,083.05		25,285,043.84 CR
20-Jun-25	REF:1978c4a5e793db0c SIMAPP QR MERCHANT PAYMENT N/A N/A 255687000730	SIMAPP	20-Jun-25	13,000.00		25,272,043.84 CR
20-Jun-25	REF:1978c4a5e793db0c CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	20-Jun-25	338.98		25,271,704.86 CR
20-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-25	61.02		25,271,643.84 CR
20-Jun-25	REF:1978c7137359dbd9 SIMAPP FT TO TIGOPESE/ 255673371647 OMARY MHOKA	SIMAPP	20-Jun-25	500,000.00		24,771,643.84 CR
20-Jun-25	REF:1978c7137359dbd9 CHARGE: TRANSFER TO TIGOPESE VIA SIMAPP	SIMAPP	20-Jun-25	9,067.80		24,762,576.04 CR
20-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-25	1,632.20		24,760,943.84 CR
20-Jun-25	REF:1978d7de5328bbe4 SIMAPP FT TO MPESA 255740339191 ARAFATI ATHUMANI OMARI	SIMAPP	20-Jun-25	32,000.00		24,728,943.84 CR

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Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 4 of 56  
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 Branch Code 00003301  
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AMOS ISAAC HOZA

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20-Jun-25	REF:1978d7de5328bbe4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Jun-25	3,389.83		24,725,554.01 CR
20-Jun-25	REF:1978da25560a1a6d IB FT FROM AMOS ISAAC HOZA TO SIXTHRO	IB	20-Jun-25	18,951,000.00		5,774,554.01 CR
20-Jun-25	REF:1978da3f37c2788e AGENCY FT AB175042802123786600 16:Joselina-Mailpo N/A	AGENCY	20-Jun-25		5,585,000.00	11,359,554.01 CR
20-Jun-25	REF:1978db28814e9b7f AGENCY FT AB175042897690652637 26:Magu:Cash N/A	AGENCY	20-Jun-25		630,000.00	11,989,554.01 CR
20-Jun-25	REF:1978db3c8072fb8c AGENCY FT AB175042905883555207 30:Queen:Cash N/A	AGENCY	20-Jun-25		915,000.00	12,904,554.01 CR
20-Jun-25	REF:1978dc426cc3cbe7 AGENCY FT AB175043013160888026 21:Glory:Dp N/A	AGENCY	20-Jun-25		2,110,000.00	15,014,554.01 CR
20-Jun-25	REF:1978dcd141a5cb6e AGENCY CARDLESS WITHDRAW AB175043071665440623 47:1978dcca00997884:Di	AGENCY	20-Jun-25	12,000.00		15,002,554.01 CR
20-Jun-25	REF:1978dcd141a5cb6e GOV LEVY VIA AGENCY	AGENCY	20-Jun-25	102.00		15,002,452.01 CR
20-Jun-25	REF:1978dcd141a5cb6e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	20-Jun-25	1,016.95		15,001,435.06 CR
20-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-25	610.17		15,000,824.89 CR
20-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-25	183.05		15,000,641.84 CR
21-Jun-25	REF:1978f43348245b35 SIMAPP FT TO MPESA 255743628988 ISMAIL JUMANNE WASTARA	SIMAPP	21-Jun-25	15,000.00		14,985,641.84 CR
21-Jun-25	REF:1978f43348245b35 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Jun-25	1,779.66		14,983,862.18 CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-25	320.34		14,983,541.84 CR

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Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 5 of 56  
 Branch LUMUMBA BRANCH  
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AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-25	REF:197917fa74e52bc4 SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	21-Jun-25		4,000,000.00	18,983,541.84 CR
21-Jun-25	REF:1979190bab99b14 IB FT FROM AMOS ISAAC HOZA TO MATHIAS Malipo	IB	21-Jun-25	18,900,000.00		83,541.84 CR
21-Jun-25	REF:19792b49b84f1b56 AGENCY FT AB175051298899761508 E1:Glory:Dp N/A	AGENCY	21-Jun-25		2,170,000.00	2,253,541.84 CR
21-Jun-25	REF:19792b92f7209a98 AGENCY FT AB175051329890423348 B9:Grory:Cash N/A	AGENCY	21-Jun-25		200,000.00	2,453,541.84 CR
21-Jun-25	REF:19792d2cc8edeca78 AGENCY FT AB175051497871766710 B4:Mage:Cash N/A	AGENCY	21-Jun-25		1,410,000.00	3,863,541.84 CR
21-Jun-25	REF:19792d3cc8b04a31 AGENCY FT AB175051504312878769 E0:Queen:Cash N/A	AGENCY	21-Jun-25		200,000.00	4,063,541.84 CR
21-Jun-25	REF:19792e848b4e3817 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	21-Jun-25	381.00		4,063,160.84 CR
21-Jun-25	REF:19792e8cc5eb7961 AGENCY FT AB175051641937173994 75:Josefina:Malipo N/A	AGENCY	21-Jun-25		1,925,000.00	5,988,160.84 CR
21-Jun-25	REF:197932c801ce4845 SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	21-Jun-25	4,040,000.00		1,948,160.84 CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-25	68.58		1,948,092.26 CR
23-Jun-25	REF:1979d206434c2ba1 AGENCY FT AB175068784302941702 B2:Queen:Dep N/A	AGENCY	23-Jun-25		1,030,000.00	2,978,092.26 CR
23-Jun-25	REF:1979d218b60b98ae AGENCY FT AB175068791049281954 B8:Mage:Dep N/A	AGENCY	23-Jun-25		420,000.00	3,398,092.26 CR
23-Jun-25	REF:1979d572d6191b5b AGENCY FT AB175069142524678828 E7:Josefina:Malipo N/A	AGENCY	23-Jun-25		5,155,000.00	8,553,092.26 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page 6 of 58  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823897100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-25	REF:1979d617c358c87f AGENCY FT AB175069210078525143 13:Glory:Deposit N/A	AGENCY	23-Jun-25		6,912,000.00	15,465,092.26 CR
23-Jun-25	REF:1979d9d216497b73 SIMAPP FT TO TIGOPES/ 255675388966 JOVIN MSELLE	SIMAPP	23-Jun-25	200,000.00		15,265,092.26 CR
23-Jun-25	REF:1979d9d216497b73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	23-Jun-25	6,525.42		15,258,566.84 CR
23-Jun-25	REF:1979dc1a93c1c8c7 SIMAPP FT TO MPESA 255794890666 zhou guanghan	SIMAPP	23-Jun-25	40,000.00		15,218,566.84 CR
23-Jun-25	REF:1979dc1a93c1c8c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Jun-25	3,389.83		15,215,177.01 CR
23-Jun-25	REF:1979de7e259b787b SIMAPP FT TO MPESA 255741818949 KARIM NAMPANDA	SIMAPP	23-Jun-25	8,500.00		15,206,677.01 CR
23-Jun-25	REF:1979de7e259b787b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	23-Jun-25	1,525.42		15,205,151.59 CR
23-Jun-25	REF:1979df0109902b15 AGENCY CARD WITHDRAW AB175070144498583769 BO:Did	AGENCY	23-Jun-25	20,000.00		15,185,151.59 CR
23-Jun-25	REF:1979df0109902b15 GOV LEVY VIA AGENCY	AGENCY	23-Jun-25	306.00		15,184,845.59 CR
23-Jun-25	REF:1979df0109902b15 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-Jun-25	1,525.42		15,183,320.17 CR
24-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-25	1,174.58		15,182,145.59 CR
24-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-25	610.17		15,181,535.42 CR
24-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-25	274.58		15,181,260.84 CR
24-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-25	274.58		15,180,986.26 CR

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 Page Page 7 of 56  
 Branch LUMUMBA BRANCH  
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24-Jun-25	REF:197a158c24190b14 SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	24-Jun-25		4,000,000.00	19,180,986.26 CR
24-Jun-25	REF:197a162e7810085a AGENCY FT AB175075930269323506 90:PRINCE:Cash N/A	AGENCY	24-Jun-25		1,600,000.00	20,780,986.26 CR
24-Jun-25	REF:197a16d8dc4a3821 IB FT FROM AMOS ISAAC HOZA TO SIXTHRO Malipo	IB	24-Jun-25	18,881,000.00		1,899,986.26 CR
24-Jun-25	REF:197a228c731e38f4 AGENCY FT AB175077227065264307 50:Mag:Dep N/A	AGENCY	24-Jun-25		350,000.00	2,249,986.26 CR
24-Jun-25	REF:197a237c82b8b8c8 AGENCY FT AB175077325389997611 29:Queen:Dep N/A	AGENCY	24-Jun-25		730,000.00	2,979,986.26 CR
24-Jun-25	REF:197a257dc0dcaac7 AGENCY FT AB175077535606366735 05:Glor:Glory N/A	AGENCY	24-Jun-25		3,850,000.00	6,829,986.26 CR
24-Jun-25	REF:197a25a3f4cbc849 AGENCY FT AB175077577467928249 28:Josefina:Malipo N/A	AGENCY	24-Jun-25		3,500,000.00	10,329,986.26 CR
24-Jun-25	REF:197a29d13055e81d SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	24-Jun-25	4,040,000.00		6,289,986.26 CR
25-Jun-25	REF:197a5bc464e13874 AGENCY FT AB175063226857032314 58:Queen:Dp N/A	AGENCY	25-Jun-25		700,000.00	6,989,986.26 CR
25-Jun-25	REF:197a5d8b67dad92b ESB TIPS VODACOM 503-CFP8IP0AM05 255780050924 JOVIN MSELLE TO AMOS IS	ESB	25-Jun-25		200,000.00	7,189,986.26 CR
25-Jun-25	REF:197a63ccc402dbcf SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	25-Jun-25		4,300,000.00	11,489,986.26 CR
25-Jun-25	REF:197a6a56a331e889 AGENCY FT AB175084754774497772 54:Deposit:Deposit N/A	AGENCY	25-Jun-25		100,000.00	11,589,986.26 CR

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 Page Page 8 of 56  
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25-Jun-25	REF:197a6f44d1b2b87b IB TIPS FT FROM AMOS TO ZHU PENGBO	IB	25-Jun-25	11,421,250.00		168,736.26 CR
25-Jun-25	REF:197a6f44d1b2b87b CHARGE: TIPS TRANSFE VIA IB	IB	25-Jun-25	2,000.00		166,736.26 CR
25-Jun-25	REF:197a728142414b80 AGENCY FT AB175085811082754004	AGENCY	25-Jun-25		1,160,000.00	1,326,736.26 CR
25-Jun-25	79:Glory:Cash N/A REF:197a77dc8dc7d883 AGENCY FT AB175068172772047293	AGENCY	25-Jun-25		5,630,000.00	6,956,736.26 CR
25-Jun-25	82:Queen:Queen N/A REF:197a77f4effcb53 AGENCY FT AB175088182751778541	AGENCY	25-Jun-25		100,000.00	7,056,736.26 CR
25-Jun-25	88:Mage:Mage N/A REF:197a78710d6aa8e6 AGENCY FT AB175086233595357359	AGENCY	25-Jun-25		250,000.00	7,306,736.26 CR
25-Jun-25	81:Mage:Deposit N/A REF:197a792fd8546824 AGENCY FT AB175086311733645226	AGENCY	25-Jun-25		3,639,000.00	10,945,736.26 CR
25-Jun-25	57:Joselina:Malipo N/A REF:197a8019d1efb913 SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	25-Jun-25	4,340,000.00		6,605,736.26 CR
25-Jun-25	REF:197a83f680ecd891 SIMAPP TIPS FT FROM AMOS TO ELIZABETH TARIMO Malipo	SIMAPP	25-Jun-25	730,000.00		5,875,736.26 CR
25-Jun-25	REF:197a83f680ecd891 CHARGE: TIPS TRANSFE VIA SIMAPP	SIMAPP	25-Jun-25	1,500.00		5,874,236.26 CR
25-Jun-25	REF:197a865002789ae9 AGENCY CARD WITHDRAW AB175087688073285311	AGENCY	25-Jun-25	40,000.00		5,834,236.26 CR
25-Jun-25	57:Did REF:197a865002789ae9 GOV LEVY VIA AGENCY	AGENCY	25-Jun-25	419.00		5,833,817.26 CR
25-Jun-25	REF:197a865002789ae9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25-Jun-25	1,949.15		5,831,868.11 CR
25-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-25	360.00		5,831,508.11 CR

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 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 9 of 58  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

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Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	270.00		5,831,238.11 CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	350.85		5,830,887.26 CR
26-Jun-25	REF:197ac10da8faa8e0 SIMAPP FT TO AIRTELMONEY 255680416444 AHMADI BHABANI	SIMAPP	26-Jun-25	31,000.00		5,799,887.26 CR
26-Jun-25	REF:197ac10da8faa8e0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	26-Jun-25	3,389.83		5,796,497.43 CR
26-Jun-25	REF:197ac6cb6b933ae9 AGENCY FT AB175094449507315786 88:Glory:Cash N/A	AGENCY	26-Jun-25		1,230,000.00	7,026,497.43 CR
26-Jun-25	REF:197ac93ab96c8892 AGENCY FT AB175094704806423898 90:Magi:Magi N/A	AGENCY	26-Jun-25		500,000.00	7,526,497.43 CR
26-Jun-25	REF:197ac9df6acc67809 AGENCY FT AB175094768673411076 00:Queen:Wakala N/A	AGENCY	26-Jun-25		1,000,000.00	8,526,497.43 CR
26-Jun-25	REF:197acbbdc28a1ac0 AGENCY FT AB175094968172515419 45:Jasack:Akiba N/A	AGENCY	26-Jun-25		3,420,000.00	11,946,497.43 CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	610.17		11,945,887.26 CR
27-Jun-25	REF:197b18489d65888a SIMAPP GePG BIL 9984122817356 REC 925178343450943 AMOS ISAAC HOZA	SIMAPP	27-Jun-25	1,000,000.00		10,945,887.26 CR
27-Jun-25	REF:197b18489d65888a CHARGE: GePG VIA SIMAPP	SIMAPP	27-Jun-25	7,000.00		10,938,887.26 CR
27-Jun-25	REF:197b18aa614d0b68 SIMAPP GePG BIL 9984122817244 REC 925178343453938 AMOS ISAAC HOZA	SIMAPP	27-Jun-25	750,000.00		10,188,887.26 CR
27-Jun-25	REF:197b18aa614d0b68 CHARGE: GePG VIA SIMAPP	SIMAPP	27-Jun-25	7,000.00		10,181,887.26 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 10 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-25	REF:197b18d93af8f884 AGENCY FT AB175103053478665421 58:Queen:Dep N/A	AGENCY	27-Jun-25		200,000.00	10,381,887.26 CR
27-Jun-25	REF:197b1ac7352d29db AGENCY FT AB175103255814481813 50:Joselina:Malipo N/A	AGENCY	27-Jun-25		6,485,000.00	16,866,887.26 CR
27-Jun-25	REF:197b1b5cb2d95a26 AGENCY FT AB175103317053278258 08:Mage:Dep N/A	AGENCY	27-Jun-25		890,000.00	17,756,887.26 CR
27-Jun-25	REF:197b1bf041874be3 AGENCY FT AB175103377481597110 85:Glory:Dp N/A	AGENCY	27-Jun-25		1,720,000.00	19,476,887.26 CR
28-Jun-25	REF:197b5cc2beb37a85 IB FT FROM AMOS ISAAC HOZA TO SIXTHRO Malipo	IB	28-Jun-25	18,662,500.00		814,387.26 CR
28-Jun-25	REF:197b5fbbdb42983 SIMAPP FT TO AIRTELMONEY 255680416444 AHMADI SHABANI	SIMAPP	28-Jun-25	10,000.00		804,387.26 CR
28-Jun-25	REF:197b5fbbdb42983 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	28-Jun-25	1,779.66		802,607.60 CR
28-Jun-25	REF:197b687e3c0dd8de SIMAPP FT TO AIRTELMONEY 255698422762 MARYJOYCE GAMA	SIMAPP	28-Jun-25	100,000.00		702,607.60 CR
28-Jun-25	REF:197b687e3c0dd8de CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	28-Jun-25	6,016.95		696,590.65 CR
28-Jun-25	REF:197b6c0d33a19963 AGENCY FT AB175111856591881445 83:Glory:Dep N/A	AGENCY	28-Jun-25		1,400,000.00	2,096,590.65 CR
28-Jun-25	REF:197b6dba164e0a70 AGENCY FT AB175111953978583171 65:Queen:Cash N/A	AGENCY	28-Jun-25		300,000.00	2,396,590.65 CR
28-Jun-25	REF:197b6dc914b7495c AGENCY FT AB175111959768922698 88:Mage:Dep N/A	AGENCY	28-Jun-25		400,000.00	2,796,590.65 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 11 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-25	REF:197b7226b90febb2 AGENCY FT AB175112417541565716 77:DEP:Dep N/A	AGENCY	28-Jun-25		1,900,000.00	4,696,590.65 CR
28-Jun-25	REF:197b75178c8f5b68 SIMAPP FT TO TIGOPESA/ 255718957438 HUSSEIN SHAKIGOMA	SIMAPP	28-Jun-25	38,000.00		4,658,590.65 CR
28-Jun-25	REF:197b75178c8f5b68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Jun-25	3,389.83		4,655,200.82 CR
29-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-25	320.34		4,654,880.48 CR
29-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-25	1,083.05		4,653,797.43 CR
29-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-25	610.17		4,653,187.26 CR
29-Jun-25	REF:197bae2b0b154a98 AGENCY CARD WITHDRAW AB175118710778783756 58:Cash	AGENCY	29-Jun-25	50,000.00		4,603,187.26 CR
29-Jun-25	REF:197bae2b0b154a98 GOV LEVY VIA AGENCY	AGENCY	29-Jun-25	573.00		4,602,614.26 CR
29-Jun-25	REF:197bae2b0b154a98 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29-Jun-25	3,389.83		4,599,224.43 CR
29-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-25	610.17		4,598,614.26 CR
30-Jun-25	REF:197bf0e39ba16b47 SIMAPP FT TO AIRTELMONEY 255680416444 AHMADI SHABANI	SIMAPP	30-Jun-25	31,000.00		4,567,614.26 CR
30-Jun-25	REF:197bf0e39ba16b47 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	30-Jun-25	3,389.83		4,564,224.43 CR
30-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-25	610.17		4,563,614.26 CR
30-Jun-25	REF:197c11c79680abf4 AGENCY FT AB175129155653445576 52:Queen:Deposits N/A	AGENCY	30-Jun-25		1,200,000.00	5,763,614.26 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 12 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-25	REF:197c170bac0f3bfe AGENCY FT AB175129707930573260 04:Josefina:Deposit N/A	AGENCY	30-Jun-25		1,082,000.00	6,845,614.26CR
30-Jun-25	REF:197c186494083a59 AGENCY FT AB175129849237360976 10:Glory:Deposit N/A	AGENCY	30-Jun-25		4,000,000.00	10,845,614.26CR
30-Jun-25	REF:197c18e9f2817bad AGENCY FT AB175129903738592530 53:Glory:Deposit N/A	AGENCY	30-Jun-25		1,810,000.00	12,455,614.26CR
30-Jun-25	REF:197c1bb8281048f5 AGENCY FT AB175130198052125156 40:Magc:Dep N/A	AGENCY	30-Jun-25		2,240,000.00	14,695,614.26CR
01-Jul-25	*CREDIT INTEREST APP	UXP	30-Jun-25		7,504.77	14,703,119.03CR
01-Jul-25	WITHHOLDING TAX	UXP	30-Jun-25	750.48		14,702,368.55CR
01-Jul-25	REF:197c62356025bbef AGENCY FT AB175137589371840095 78:Magc:Cash N/A	AGENCY	01-Jul-25		1,300,000.00	16,002,368.55CR
01-Jul-25	REF:197c65ccda5c682b AGENCY FT AB175137965983927404 07:Groly:Dep N/A	AGENCY	01-Jul-25		1,178,800.00	17,180,968.55CR
01-Jul-25	REF:197c65e668b2f8e6 SIMAPP FT FROM CHAUSIKU AHMED ULED TO AMOS N/A	SIMAPP	01-Jul-25		200,000.00	17,380,968.55CR
01-Jul-25	REF:197c66cbe409cb89 AGENCY FT AB175138070459326528 10:Queen:Dep N/A	AGENCY	01-Jul-25		260,000.00	17,640,968.55CR
01-Jul-25	REF:197c674c69689828 AGENCY FT AB175138123085185613 58:Magc:Dep N/A	AGENCY	01-Jul-25		300,000.00	17,940,968.55CR
01-Jul-25	REF:197c686a550819f5 AGENCY FT AB175138240207121812 54:Josefina:Kuweka N/A	AGENCY	01-Jul-25		3,800,000.00	21,740,968.55CR
02-Jul-25	REF:197caca54a9819b6 IB FT FROM AMOS ISAAC HOZA TO SIXTHRO	IB	02-Jul-25	18,627,500.00		3,113,468.55CR
02-Jul-25	REF:197cb1e7142edad3 AGENCY FT AB175145946269994459 31:Glory:Cash N/A	AGENCY	02-Jul-25		1,920,000.00	5,033,468.55CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 13 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-25	REF:197cb4aa0eb4d88b AGENCY FT AB175146251648864734 85:Queen:Dep N/A	AGENCY	02-Jul-25		2,720,000.00	7,753,468.55CR
02-Jul-25	REF:197cb4faae24588c AGENCY FT AB175146270154263916 81:Mage:Dep N/A	AGENCY	02-Jul-25		200,000.00	7,953,468.55CR
02-Jul-25	REF:197cb7afca8e392e AGENCY FT AB175146552425819718 02:Zawadi:Deposits N/A	AGENCY	02-Jul-25		2,300,000.00	10,253,468.55CR
02-Jul-25	REF:197cb801fbb6f872 AGENCY CARD WITHDRAW AB175146586076933252 02:CardWithdraw	AGENCY	02-Jul-25	30,000.00		10,223,468.55CR
02-Jul-25	REF:197cb801fbb6f872 GOV LEVY VIA AGENCY	AGENCY	02-Jul-25	351.00		10,223,117.55CR
02-Jul-25	REF:197cb801fbb6f872 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02-Jul-25	1,525.42		10,221,592.13CR
02-Jul-25	REF:197cb98bae61ca76 AGENCY FT AB175146747321883040 80:Joselina:Malipo N/A	AGENCY	02-Jul-25		3,565,000.00	13,806,592.13CR
03-Jul-25	REF:197cf77adee1f824 SIMAPP FT TO AIRTELMONEY 256698422762 MARYJOYCE GAMA	SIMAPP	03-Jul-25	320,000.00		13,486,592.13CR
03-Jul-25	REF:197cf77adee1f824 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	03-Jul-25	3,569.32		13,483,032.81CR
03-Jul-25	REF:197cfd1fc4eb7851 SIMAPP FT TO MPESA 255759699544 GLORY COSMASS KALANGA	SIMAPP	03-Jul-25	15,000.00		13,468,032.81CR
03-Jul-25	REF:197cfd1fc4eb7851 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Jul-25	847.46		13,467,185.35CR
03-Jul-25	REF:197d03841bea0aac SIMAPP FT FROM AMOS ISAAC HOZA TO LOVENESS N/A	SIMAPP	03-Jul-25	2,500,000.00		10,967,185.35CR
03-Jul-25	REF:197d0448983158ea AGENCY FT AB175154584173925002 74:Queen:Dep N/A	AGENCY	03-Jul-25		500,000.00	11,467,185.35CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 14 of 58

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-25	REF:197d04a15439192a AGENCY CARD WITHDRAW AB175154820530265179 08:Did	AGENCY	03-Jul-25	30,000.00		11,437,185.35CR
03-Jul-25	REF:197d04a15439192a GOV LEVY VIA AGENCY	AGENCY	03-Jul-25	351.00		11,436,834.35CR
03-Jul-25	REF:197d04a15439192a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Jul-25	1,525.42		11,435,308.93CR
03-Jul-25	REF:197d055114fd5b7c AGENCY FT AB175154892423357023 12:Queen:Dep N/A	AGENCY	03-Jul-25		2,430,000.00	13,865,308.93CR
03-Jul-25	REF:197d06e046c62bfe AGENCY FT AB175154856009886165 00:Mag:Cash N/A	AGENCY	03-Jul-25		2,100,000.00	15,965,308.93CR
03-Jul-25	REF:197d083df35679c9 AGENCY FT AB175154999250857738 08:Queen:Dep N/A	AGENCY	03-Jul-25		200,000.00	16,165,308.93CR
03-Jul-25	REF:197d093d413c7810 AGENCY FT AB175155103809184384 00:Mag:Waakal N/A	AGENCY	03-Jul-25		400,000.00	16,565,308.93CR
03-Jul-25	REF:197d0dbb68cc3b7e AGENCY FT AB175155574873398449 09:Emmanuel:Deposits N/A	AGENCY	03-Jul-25		680,000.00	17,245,308.93CR
03-Jul-25	REF:197d0e1a08cfa08e SIMAPP FT TO MPESA 256745220111 COSTANTINE PASCHAL KULWA	SIMAPP	03-Jul-25	31,000.00		22,804,308.93CR
03-Jul-25	REF:197d0e1a08cfa08e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Jul-25	1,355.93		22,802,953.00CR
03-Jul-25	REF:197d0df7dd1b5a1b AGENCY FT AB175155599687085077 77:Joselina:Dp N/A	AGENCY	03-Jul-25		5,590,000.00	22,835,308.93CR
03-Jul-25	REF:197d12a17a087b93 AGENCY CARD WITHDRAW AB175156088581064037 53:Cash	AGENCY	03-Jul-25	200,000.00		22,602,953.00CR
03-Jul-25	REF:197d12a17a087b93 GOV LEVY VIA AGENCY	AGENCY	03-Jul-25	821.00		22,602,132.00CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 15 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-25	REF:197d12a17a087b93 CHARGE: CARD	AGENCY	03-Jul-25	4,745.76		22,597,386.24 CR
04-Jul-25	WITHDRAW VIA AGENCY VISA IssuerPOS Purchase446901:2202507 0217265883480055459KF C KARIAKOO DAR ES SALAAM TZ	POS	02-Jul-25	14,000.00		22,583,386.24 CR
04-Jul-25	VISA IssuerPOS Purchase748001:2202507 0316254283480056770ME RAAS PERFUME COMPADAR ES SALAAM TZ	POS	03-Jul-25	70,000.00		22,513,386.24 CR
04-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-25	274.58		22,513,111.66 CR
04-Jul-25	REF:197d5208400f95d IB FT FROM AMOS ISAAC HOZA TO SIXTHRO Malpo	IB	04-Jul-25	18,538,000.00		3,974,111.66 CR
04-Jul-25	REF:197d590fe2fbeb40 SIMAPP FT TO AIRTELMONEY 255685924898 LUSANI SANGA	SIMAPP	04-Jul-25	10,500.00		3,963,611.66 CR
04-Jul-25	REF:197d590fe2fbeb40 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	04-Jul-25	847.46		3,962,764.20 CR
04-Jul-25	REF:197d59206108da4f AGENCY FT AB175163480595487135 02:Queen:Cash N/A	AGENCY	04-Jul-25		800,000.00	4,762,764.20 CR
04-Jul-25	REF:197d5c4de1635ae5 AGENCY FT AB175163813811057448 04:Mage:Wakal N/A	AGENCY	04-Jul-25		700,000.00	5,462,764.20 CR
04-Jul-25	REF:197d5d91c332aae4 AGENCY CARD WITHDRAW AB175163946474178224 01:Matumizi	AGENCY	04-Jul-25	60,000.00		5,412,764.20 CR
04-Jul-25	REF:197d5d91c332aae4 BOV LEVY VIA AGENCY	AGENCY	04-Jul-25	573.00		5,412,191.20 CR
04-Jul-25	REF:197d5d91c332aae4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04-Jul-25	3,389.83		5,408,801.37 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 16 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-25	REF:197d5e8e445e8955 AGENCY FT AB175164049902999191 01:Kuweka:Kuweka N/A	AGENCY	04-Jul-25		3,000,000.00	8,408,801.37 CR
04-Jul-25	REF:197d5ea35385b974 AGENCY FT AB175164058521310431 76:Kuweka:Kuweka N/A	AGENCY	04-Jul-25		2,710,000.00	11,118,801.37 CR
04-Jul-25	REF:197d5eb9eb586acd AGENCY FT AB175164067776470953 05:Glory:Op N/A	AGENCY	04-Jul-25		6,750,000.00	17,868,801.37 CR
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-25	640.68		17,868,160.69 CR
05-Jul-25	REF:197da2640c7eba46 SIMAPP FT TO MPESA 255794722954 ELISHA ANTON KAYOMBO	SIMAPP	05-Jul-25	16,000.00		17,852,160.69 CR
05-Jul-25	REF:197da2640c7eba46 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Jul-25	847.46		17,851,313.23 CR
05-Jul-25	REF:197da2e38abd2949 SIMAPP FT TO MPESA 255794722954 ELISHA KAYOMBO	SIMAPP	05-Jul-25	16,000.00		17,835,313.23 CR
05-Jul-25	REF:197da2e38abd2949 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Jul-25	847.46		17,834,465.77 CR
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-25	152.54		17,834,313.23 CR
05-Jul-25	REF:197da4eda84c1b18 AGENCY CARD WITHDRAW AB175171429001056253 09:Toa	AGENCY	05-Jul-25	7,500,000.00		10,334,313.23 CR
05-Jul-25	REF:197da4eda84c1b18 GOV LEVY VIA AGENCY	AGENCY	05-Jul-25	2,000.00		10,332,313.23 CR
05-Jul-25	REF:197da4eda84c1b18 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05-Jul-25	10,593.22		10,321,720.01 CR
05-Jul-25	REF:197dab87c8fb8ed3 AGENCY FT AB175172121273110566 09:Joselina:Malipo N/A	AGENCY	05-Jul-25		5,059,000.00	15,380,720.01 CR
05-Jul-25	REF:197dac283e1b7b05 AGENCY FT AB175172187006475632 05:Glory:Op N/A	AGENCY	05-Jul-25		3,800,000.00	18,980,720.01 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 17 of 58  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-25	REF:197daf15cdef687c AGENCY FT AB175172494017934784 05:Queen:Wakala N/A	AGENCY	05-Jul-25		120,000.00	19,100,720.01 CR
05-Jul-25	REF:197daf2bab83b811 AGENCY FT AB175172502977443890 02:Mage:Wakala N/A	AGENCY	05-Jul-25		1,400,000.00	20,500,720.01 CR
05-Jul-25	REF:197db0226291fb93 SIMAPP FT TO AIRTELMONEY 255698422762 MARYJOYCE GAMA	SIMAPP	05-Jul-25	20,000.00		20,480,720.01 CR
05-Jul-25	REF:197db0226291fb93 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Jul-25	847.46		20,479,872.55 CR
05-Jul-25	REF:197dba6ba6289d6 ESB TIPS NMB 016-204RTO5251860527 20410041097 MARYJOYCE JANUARY GAMA	ESB	05-Jul-25		2,500,000.00	22,979,872.55 CR
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-25	274.58		22,979,597.97 CR
06-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-25	244.07		22,979,353.90 CR
06-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-25	864.24		22,979,499.66 CR
06-Jul-25	REF:197dfc5cfc8c9b8c SIMAPP FT TO MPESA 255759899644 GLORY DOSMASS KALANGA	SIMAPP	06-Jul-25	10,000.00		22,968,499.66 CR
06-Jul-25	REF:197dfc5cfc8c9b8c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	06-Jul-25	847.46		22,967,652.20 CR
07-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-25	152.54		22,967,499.66 CR
07-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-25	610.17		22,966,889.49 CR
07-Jul-25	REF:197e5b04ddde9848 SIMAPP FT TO AIRTELMONEY 255683436966 HAWA KASHEKYA	SIMAPP	07-Jul-25	50,000.00		22,916,889.49 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 18 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-25	REF:197e5b04d4dde9848 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	07-Jul-25	2,118.84		22,914,770.85 CR
07-Jul-25	REF:197e60b9a5c68a6d SIMAPP FT TO MPESA 255759699544 GLORY DOSMASS KALANGA	SIMAPP	07-Jul-25	10,000.00		22,904,770.85 CR
07-Jul-25	REF:197e60b9a5c68a6d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	07-Jul-25	847.46		22,903,923.39 CR
08-Jul-25	REF:197e9000a715eac5 SIMAPP FT TO AIRTELMONEY 255782344493 STELLA JURASA	SIMAPP	08-Jul-25	20,000.00		22,883,923.39 CR
08-Jul-25	REF:197e9000a715eac5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	08-Jul-25	847.46		22,883,075.93 CR
08-Jul-25	REF:197e99589c949847 IB FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	08-Jul-25	18,610,000.00		4,273,075.93 CR
08-Jul-25	REF:197ea33cb34a59de AGENCY FT AB175198095204659942 52:Queen:Dep N/A	AGENCY	08-Jul-25		1,080,000.00	5,353,075.93 CR
08-Jul-25	REF:197ea363ea44aa3b AGENCY FT AB175198111259536384 92:Chamshama:Cash N/A	AGENCY	08-Jul-25		4,712,500.00	10,065,575.93 CR
08-Jul-25	REF:197ea696032a3839 AGENCY FT AB175198446364199034 37:Glory:Dp N/A	AGENCY	08-Jul-25		6,804,000.00	16,869,575.93 CR
08-Jul-25	REF:197ea74d9ec088d4 AGENCY FT AB175198521570136427 41:Joselina:Malipo N/A	AGENCY	08-Jul-25		5,100,000.00	21,969,575.93 CR
08-Jul-25	REF:197ea9530c5d39dc AGENCY FT AB175198733504113182 48:Mage:Cash N/A	AGENCY	08-Jul-25		3,280,000.00	25,249,575.93 CR
08-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-25	152.54		25,249,423.39 CR
08-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-25	152.54		25,249,270.85 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 19 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823897100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-25	1,906.78		25,247,364.07 CR
08-Jul-25	REF:197eb967ae108b55 SIMAPP FT FROM AMOS ISAAC HOZA TO REHEM/ N/A	SIMAPP	08-Jul-25	160,000.00		25,087,364.07 CR
09-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-25	152.54		25,087,211.53 CR
09-Jul-25	REF:197edd6820c4db0d SIMAPP FT TO AIRTELMONEY 255680416444 AHMADI SHABANI	SIMAPP	09-Jul-25	30,000.00		25,057,211.53 CR
09-Jul-25	REF:197edd6820c4db0d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Jul-25	1,355.93		25,055,855.60 CR
09-Jul-25	REF:197ef772ad9459fe AGENCY FT AB175206925358789518 04: Mage: Cash N/A	AGENCY	09-Jul-25		300,000.00	25,355,855.60 CR
09-Jul-25	REF:197ef7a0e4d37b83 AGENCY FT AB175206944184756732 00: Queen: Cash N/A	AGENCY	09-Jul-25		5,600,000.00	30,955,855.60 CR
09-Jul-25	REF:197efb79d192fb0a AGENCY FT AB175207347710420480 97: Joselina Malipo N/A	AGENCY	09-Jul-25		2,635,000.00	33,590,855.60 CR
10-Jul-25	REF:197f32c2cbfe2a52 SIMAPP FT TO AIRTELMONEY 255680416444 AHMADI SHABANI	SIMAPP	10-Jul-25	20,000.00		33,570,855.60 CR
10-Jul-25	REF:197f32c2cbfe2a52 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10-Jul-25	847.46		33,570,008.14 CR
10-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-25	152.54		33,569,855.60 CR
10-Jul-25	REF:197f45ebd3f3e903 AGENCY FT AB175215153867931999 09: Queen: Cash N/A	AGENCY	10-Jul-25		500,000.00	34,069,855.60 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 20 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 0003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823897100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-25	REF:197f4670ad19bbb0 AGENCY FT AB175215208295116822 89:Magc:Dep N/A	AGENCY	10-Jul-25		380,000.00	34,449,855.60 CR
10-Jul-25	REF:197f492732a4f9cd AGENCY FT AB175215492770486587 88:Glory:Op N/A	AGENCY	10-Jul-25		3,200,000.00	37,649,855.60 CR
10-Jul-25	REF:197f4d679b52b8b5 AGENCY FT AB175215938571729886 82:Joselina:Malipo N/A	AGENCY	10-Jul-25		3,410,000.00	41,059,855.60 CR
11-Jul-25	REF:197f7da99744db24 SIMAPP FT TO TIGOPESA/ 255716915641 LEONARD RUBEN	SIMAPP	11-Jul-25	13,000.00		41,046,855.60 CR
11-Jul-25	REF:197f7da99744db24 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	11-Jul-25	847.46		41,046,008.14 CR
11-Jul-25	REF:197f7f0152a8391a SIMAPP FT TO AIRTELMONEY 255699036805 KASIM PESSA	SIMAPP	11-Jul-25	7,000.00		41,039,008.14 CR
11-Jul-25	REF:197f7f0152a8391a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Jul-25	593.22		41,038,414.92 CR
11-Jul-25	REF:197f886cfd546867 AGENCY CARD WITHDRAW AB175221917603471196 84:Kutoa	AGENCY	11-Jul-25	270,000.00		40,768,414.92 CR
11-Jul-25	REF:197f886cfd546867 GOV LEVY VIA AGENCY	AGENCY	11-Jul-25	821.00		40,767,593.92 CR
11-Jul-25	REF:197f886cfd546867 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11-Jul-25	4,745.76		40,762,848.16 CR
11-Jul-25	REF:197f937dc084d8781B FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	11-Jul-25	36,975,000.00		3,787,848.16 CR
11-Jul-25	REF:197f98eb6c58292f SIMAPP FT TO AIRTELMONEY 255697000730 AMOS HOZA	SIMAPP	11-Jul-25	100,000.00		3,687,848.16 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 21 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-25	REF:197f98eb6c68292f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Jul-25	2,986.10		3,684,882.06 CR
11-Jul-25	REF:197f9bdba68ec976 AGENCY FT AB175224164998897052 #7:MagelCash N/A	AGENCY	11-Jul-25		1,220,000.00	4,904,882.06 CR
11-Jul-25	REF:197f9c41f7732903 AGENCY FT AB175224208912134754 #3:Queen:Dep N/A	AGENCY	11-Jul-25		1,050,000.00	5,954,882.06 CR
11-Jul-25	REF:197f9f1fb77fd949 SIMAPP QR MERCHANT PAYMENT N/A N/A 255697000730	SIMAPP	11-Jul-25	203,000.00		5,751,882.06 CR
11-Jul-25	REF:197f9f1fb77fd949 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	11-Jul-25	1,584.75		5,750,297.31 CR
11-Jul-25	REF:197f9f8576047b66 AGENCY FT AB175224549129869985 #9:Glory:Cash N/A	AGENCY	11-Jul-25		2,040,000.00	7,790,297.31 CR
11-Jul-25	REF:197fa0bac4977866 AGENCY FT AB175224675811680824 #5:Joselina:Kuweka N/A	AGENCY	11-Jul-25		3,110,000.00	10,900,297.31 CR
11-Jul-25	REF:197faefbceaf59f7 SIMAPP FT TO AIRTELMONEY 255698422762 MARYJOYCE GAMA	SIMAPP	11-Jul-25	2,000.00		10,898,297.31 CR
11-Jul-25	REF:197faefbceaf59f7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	11-Jul-25	59.32		10,898,237.99 CR
12-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-25	381.38		10,897,856.63 CR
12-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-25	152.54		10,897,704.09 CR
12-Jul-25	REF:197fe27ab989b88e SIMAPP GePG BIL 991351497154 REC 925193347749784 AMOS ISAAC HOZA	SIMAPP	12-Jul-25	22,000.00		10,875,704.09 CR
12-Jul-25	REF:197fe27ab989b88e CHARGE: GePG VIA SIMAPP	SIMAPP	12-Jul-25	400.00		10,875,304.09 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 22 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-25	REF:197fe5a54c1debd9 AGENCY CARD WITHDRAW AB175231902196089727 47:Cash	AGENCY	12-Jul-25	300,000.00		10,575,304.09CR
12-Jul-25	REF:197fe5a54c1debd9 GOV LEVY VIA AGENCY	AGENCY	12-Jul-25	838.00		10,574,466.09CR
12-Jul-25	REF:197fe5a54c1debd9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Jul-25	6,016.95		10,568,449.14CR
12-Jul-25	REF:197fe626f5ac8a6e AGENCY FT AB175231855308467699 85:Rebeka:Deposit N/A	AGENCY	12-Jul-25		5,000,000.00	15,568,449.14CR
12-Jul-25	REF:197fe9e13dd0eee2 AGENCY FT AB175232346174850368 88:Mage:Dep N/A	AGENCY	12-Jul-25		2,250,000.00	17,818,449.14CR
12-Jul-25	REF:197fea8aed089df AGENCY FT AB175232415692157701 89:Queen:Depts N/A	AGENCY	12-Jul-25		3,580,000.00	21,398,449.14CR
12-Jul-25	REF:197fed16ed6718a2 AGENCY FT AB175232682748350047 92:Mama qeen:Dp N/A	AGENCY	12-Jul-25		2,300,000.00	23,698,449.14CR
12-Jul-25	REF:197fed71277ab945 AGENCY FT AB175232719697233202 90:Glory:Cash N/A	AGENCY	12-Jul-25		3,530,000.00	27,228,449.14CR
12-Jul-25	REF:197fedf768231bfc AGENCY FT AB175232774687565296 44:Josefina:Malipo N/A	AGENCY	12-Jul-25		5,225,000.00	32,453,449.14CR
12-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-25	152.54		32,453,296.60CR
13-Jul-25	REF:198041ec0a941a88 SIMAPP FT TO TIGOPES/ 255715916731 SIMON TIMOTH	SIMAPP	13-Jul-25	6,000.00		32,447,296.60CR
13-Jul-25	REF:198041ec0a941a88 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	13-Jul-25	381.38		32,446,915.24CR
13-Jul-25	REF:198049d27dbbcab1 SIMAPP FT TO MPESA 255750520555 Luo Qi Qi	SIMAPP	13-Jul-25	227,000.00		32,219,915.24CR
13-Jul-25	REF:198049d27dbbcab1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Jul-25	3,389.83		32,216,525.41CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 23 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-25	REF:19804b80b2936b4a SIMAPP FT TO MPESA 255741510882 JAMIRA KAMOTE HASANI	SIMAPP	13-Jul-25	8,000.00		32,208,525.41 CR
13-Jul-25	REF:19804b80b2936b4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Jul-25	593.22		32,207,932.19 CR
13-Jul-25	REF:19804bcee0562b4c AGENCY CARD WITHDRAW AB175242614707175489 53:Kutba	AGENCY	13-Jul-25	300,000.00		31,907,932.19 CR
13-Jul-25	REF:19804bcee0562b4c GOV LEVY VIA AGENCY	AGENCY	13-Jul-25	838.00		31,907,094.19 CR
13-Jul-25	REF:19804bcee0562b4c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13-Jul-25	6,016.95		31,901,077.24 CR
13-Jul-25	REF:19804dde33285801 SIMAPP FT TO AIRTELMONEY 255787395608 FRANCISCA MAGOTO	SIMAPP	13-Jul-25	10,000.00		31,891,077.24 CR
13-Jul-25	REF:19804dde33285801 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Jul-25	847.46		31,890,229.78 CR
13-Jul-25	REF:198054c420e718db SIMAPP FT TO AIRTELMONEY 255782485478 ABDULLAH OTHUMANI	SIMAPP	13-Jul-25	200,000.00		31,690,229.78 CR
13-Jul-25	REF:198054c420e718db CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Jul-25	3,389.83		31,686,839.95 CR
14-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-25	244.07		31,686,595.88 CR
14-Jul-25	REF:19807514b8d99b0c SIMAPP FT TO AIRTELMONEY 255680416444 AHMADI SHABANI	SIMAPP	14-Jul-25	45,000.00		31,641,595.88 CR
14-Jul-25	REF:19807514b8d99b0c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Jul-25	1,694.91		31,639,900.97 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 24 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222162334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-25	REF:1980920a48892a60 AGENCY FT AB175249979071349011 05:Queen:Cash N/A	AGENCY	14-Jul-25		480,000.00	32,119,900.97 CR
14-Jul-25	REF:19809224133ecb4d AGENCY FT AB175249989637613901 00:Magr:Cash N/A	AGENCY	14-Jul-25		1,390,000.00	33,509,900.97 CR
14-Jul-25	REF:198092867ee1ca1d AGENCY FT AB175250029420296988 02:REBECCA.DEPOSIT N/A	AGENCY	14-Jul-25		4,200,000.00	37,709,900.97 CR
14-Jul-25	REF:1980974ac9a54a35 AGENCY FT AB175250529760728888 05:Sele Dp N/A	AGENCY	14-Jul-25		530,000.00	38,239,900.97 CR
14-Jul-25	REF:198097ae86e4184a AGENCY FT AB175250570831415033 06:Glory:Depts N/A	AGENCY	14-Jul-25		6,664,000.00	44,903,900.97 CR
14-Jul-25	REF:198098e66c17ba42 AGENCY FT AB175250898379714979 04:Joselina:Kuweka N/A	AGENCY	14-Jul-25		6,595,000.00	51,498,900.97 CR
14-Jul-25	REF:19809cb7ae3f0954 SIMAPP QR MERCHANT PAYMENT 11231981 - S KIDS COLLECTION 255897000730	SIMAPP	14-Jul-25	90,000.00		51,408,900.97 CR
14-Jul-25	REF:19809cb7ae3f0954 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	14-Jul-25	1,144.07		51,407,756.90 CR
14-Jul-25	REF:1980a8baca6428ab1 ESB TIPS NMB 016-204RTO4251950510 20410041097 MARYJOYCE JANUARY GAMA	ESB	14-Jul-25		600,000.00	52,007,756.90 CR
15-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-25	152.54		52,007,604.36 CR
15-Jul-25	REF:1980d0d0ccfa2906 SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	15-Jul-25		3,000,000.00	55,007,604.36 CR
15-Jul-25	REF:1980d47f3dc8593f1B FT FROM AMOS ISAAC HOZA TO SIXTHRO Malipo	IB	15-Jul-25	36,975,000.00		18,032,604.36 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 25 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Taji 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-25	REF:1980d59993bd5948 AGENCY FT AB175257063215366188 74:Glory:Deps N/A	AGENCY	15-Jul-25		3,300,000.00	21,332,604.36 CR
15-Jul-25	REF:1980d63fe4388a39 1B FT FROM AMOS ISAAC HOZA TO ZHU Malipo	IB	15-Jul-25	20,000,000.00		1,332,604.36 CR
15-Jul-25	REF:1980e1dfd48d389b AGENCY FT AB175258350287186552 26:Magi:Deps N/A	AGENCY	15-Jul-25		3,540,000.00	4,872,604.36 CR
15-Jul-25	REF:1980e4fb385e8b8f AGENCY FT AB175258676080736130 27:Queen:Deps N/A	AGENCY	15-Jul-25		4,150,000.00	9,022,604.36 CR
15-Jul-25	REF:1980e92959068b7a AGENCY FT AB175259114396621722 94:Sele:Dp N/A	AGENCY	15-Jul-25		1,060,000.00	10,082,604.36 CR
15-Jul-25	REF:1980e94e6b75d88b AGENCY FT AB175259129587636755 90:Glory:Dp N/A	AGENCY	15-Jul-25		3,235,000.00	13,317,604.36 CR
15-Jul-25	REF:1980eac6b76db8e8 AGENCY FT AB175259283728248908 73:Joselina:Kuweka N/A	AGENCY	15-Jul-25		5,040,000.00	18,357,604.36 CR
15-Jul-25	REF:1980ee1497a1baee SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	15-Jul-25	3,030,000.00		15,327,604.36 CR
15-Jul-25	REF:1980ef80573b2b4f SIMAPP FT FROM AMOS ISAAC HOZA TO JOYCE N/A	SIMAPP	15-Jul-25	35,000.00		15,292,604.36 CR
15-Jul-25	REF:1980efd5427f6b3c SIMAPP FT TO AIRTELMONEY 255682234403 AGATHA KUMPINDI	SIMAPP	15-Jul-25	55,000.00		15,237,604.36 CR
15-Jul-25	REF:1980efd5427f6b3c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Jul-25	2,118.64		15,235,485.72 CR
15-Jul-25	REF:1980f64356786bc1 SIMAPP FT TO AIRTELMONEY 255787395608 FRANCISCA MAGOTO	SIMAPP	15-Jul-25	5,000.00		15,230,485.72 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 26 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-25	REF:1980164356786bc1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Jul-25	381.36		15,230,104.36 CR
15-Jul-25	REF:1980174a132e6b34 SIMAPP FT TO TIGOPES/ 255716560212 GEORGE ZUNDA	SIMAPP	15-Jul-25	75,000.00		15,155,104.36 CR
15-Jul-25	REF:1980174a132e6b34 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	15-Jul-25	2,118.64		15,152,985.72 CR
15-Jul-25	REF:1980181f641b2b27 SIMAPP FT FROM AMOS ISAAC HOZA TO HAMZA N/A	SIMAPP	15-Jul-25	57,000.00		15,095,985.72 CR
16-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-25	152.54		15,095,833.18 CR
16-Jul-25	REF:19811b531b9c5b65 AGENCY CARD WITHDRAW AB175264374693090690 09:Kutoa	AGENCY	16-Jul-25	1,000,000.00		14,095,833.18 CR
16-Jul-25	REF:19811b531b9c5b65 GOV LEVY VIA AGENCY	AGENCY	16-Jul-25	1,776.00		14,094,057.18 CR
16-Jul-25	REF:19811b531b9c5b65 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16-Jul-25	8,474.58		14,085,582.60 CR
16-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-25	106.78		14,085,475.82 CR
16-Jul-25	REF:198126329ffc800 SIMAPP GePG BIL 9984123049076 REC 925197348728962 AMOS ISAAC HOZA	SIMAPP	16-Jul-25	1,000,000.00		13,085,475.82 CR
16-Jul-25	REF:198126329ffc800 CHARGE: GePG VIA SIMAPP	SIMAPP	16-Jul-25	7,000.00		13,078,475.82 CR
16-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-25	854.24		13,077,621.58 CR
16-Jul-25	REF:19813428ec1329ef AGENCY FT AB175266978544273499 74:Queen:Deps N/A	AGENCY	16-Jul-25		300,000.00	13,377,621.58 CR
16-Jul-25	REF:1981369c0591fa0f AGENCY FT AB175267235404587306 95:Queen:Cash N/A	AGENCY	16-Jul-25		1,400,000.00	14,777,621.58 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 27 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-25	REF:19813b3702767887 AGENCY FT AB175267718327074021 93:Glory:Deps N/A	AGENCY	16-Jul-25		6,658,000.00	23,435,621.58 CR
16-Jul-25	REF:19813c72623dca68 AGENCY FT AB175267847495712327 93:Glory:Cash N/A	AGENCY	16-Jul-25		550,000.00	23,985,621.58 CR
16-Jul-25	REF:19813cd9cc55c8a2 AGENCY FT AB175267889848985665 93:Joselina:Kuwska N/A	AGENCY	16-Jul-25		2,140,000.00	26,125,621.58 CR
16-Jul-25	REF:198142a4007d38e8 SIMAPP FT TO TIGOPES/ 255652588888 ZHANG CHUNYU	SIMAPP	16-Jul-25	200,000.00		25,925,621.58 CR
16-Jul-25	REF:198142a4007d38e8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Jul-25	3,389.83		25,922,231.75 CR
16-Jul-25	REF:1981431b2eaaa91e SIMAPP FT TO MPESA 255746283047 LIVING VICTORIS SILAYO	SIMAPP	16-Jul-25	35,000.00		25,887,231.75 CR
16-Jul-25	REF:1981431b2eaaa91e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Jul-25	1,355.93		25,885,875.82 CR
16-Jul-25	REF:198143c2d53e9b02 SIMAPP FT TO TIGOPES/ 255673371647 OMARY MHOKA	SIMAPP	16-Jul-25	82,000.00		25,803,875.82 CR
16-Jul-25	REF:198143c2d53e9b02 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Jul-25	2,118.64		25,801,757.18 CR
16-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-25	533.90		25,801,223.28 CR
16-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-25	285.26		25,800,938.02 CR
17-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-25	10.68		25,800,927.34 CR
17-Jul-25	REF:198186f6dacc3bde AGENCY FT AB175275661217873327 79:Mag:Dep N/A	AGENCY	17-Jul-25		1,500,000.00	27,300,927.34 CR
17-Jul-25	REF:198187d13b6848b9 AGENCY FT AB175275750666114630 51:Queen:Deps N/A	AGENCY	17-Jul-25		2,380,000.00	29,680,927.34 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 28 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-25	1,083.05		29,679,844.29CR
17-Jul-25	REF:19818cd2cc1a3b1a AGENCY FT AB17527627559996139 B8:Glory:Mahuna N/A	AGENCY	17-Jul-25		5,069,000.00	34,748,844.29CR
17-Jul-25	REF:19818fb470a2a8a3 AGENCY FT AB175276577734399441 B8:Joselina:Kuweka N/A	AGENCY	17-Jul-25		3,170,000.00	37,918,844.29CR
17-Jul-25	REF:198191c2deb8587b SIMAPP FT TO AIRTELMONEY 055785459696 SULEIMAN THABIT	SIMAPP	17-Jul-25	12,000.00		37,906,844.29CR
17-Jul-25	REF:198191c2deb8587b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Jul-25	847.46		37,905,996.83CR
18-Jul-25	REF:1981cd169f309b49 IB FT FROM AMOS ISAAC HOZA TO SIXTHRO	IB	18-Jul-25	36,923,000.00		982,996.83CR
18-Jul-25	Payment VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-25	68.64		5,282,928.19CR
18-Jul-25	REF:1981d9b81691ab26 AGENCY FT AB175284338696313278 B0:Queen:Deps N/A	AGENCY	18-Jul-25		2,900,000.00	3,882,996.83CR
18-Jul-25	REF:1981d9cb9fe74aa1 AGENCY FT AB175284346702582330 16:Mage:Deps N/A	AGENCY	18-Jul-25		1,400,000.00	5,282,996.83CR
18-Jul-25	REF:1981dc1bcfb493c AGENCY FT AB175284589254734042 27:Mage:Cash N/A	AGENCY	18-Jul-25		500,000.00	5,782,928.19CR
18-Jul-25	REF:1981e14a2249ca4f AGENCY FT AB175285132521673447 B6:Jiselina:Kuweka N/A	AGENCY	18-Jul-25		2,200,000.00	7,982,928.19CR
18-Jul-25	REF:1981e1c2f105aba0 AGENCY FT AB175285181958855993 17:Glory:Deps N/A	AGENCY	18-Jul-25		6,461,000.00	14,443,928.19CR
18-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-25	610.17		14,443,318.02CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 29 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-25	106.78		14,443,211.24 CR
18-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-25	1,083.05		14,442,128.19 CR
18-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-25	152.54		14,441,975.65 CR
18-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-25	610.17		14,441,365.48 CR
18-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-25	305.08		14,441,060.40 CR
19-Jul-25	REF:19822be923772bab AGENCY FT AB175292957100567605 B1:Mag:Dep: N/A	AGENCY	19-Jul-25		1,100,000.00	15,541,060.40 CR
19-Jul-25	REF:19822c8851fbcbcb AGENCY CARD WITHDRAW AB175293022304072471 27:CardWithdraw	AGENCY	19-Jul-25	40,000.00		15,501,060.40 CR
19-Jul-25	REF:19822c8851fbcbcb GOV LEVY VIA AGENCY	AGENCY	19-Jul-25	419.00		15,500,641.40 CR
19-Jul-25	REF:19822c8851fbcbcb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19-Jul-25	1,949.15		15,498,692.25 CR
19-Jul-25	REF:19822ebe0cd57a02 SIMAPP FT TO AIRTELMONEY 255786744752 MAWAZO KUDUGA	SIMAPP	19-Jul-25	17,000.00		15,481,692.25 CR
19-Jul-25	REF:19822ebe0cd57a02 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Jul-25	847.46		15,480,844.79 CR
19-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-25	205.93		15,480,638.86 CR
19-Jul-25	REF:19822#2f9f8dabe AGENCY FT AB175293380556015331 51:Queen:Dep: N/A	AGENCY	19-Jul-25		2,730,000.00	18,210,638.86 CR
19-Jul-25	REF:198232a6800abaf9 AGENCY FT AB175293664633053677 55:Nkane:Kuweka N/A	AGENCY	19-Jul-25		800,000.00	19,010,638.86 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 30 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-25	REF:198232c75893268c AGENCY FT AB175293677260372532 73:Glory:Dp N/A	AGENCY	19-Jul-25		6,810,000.00	25,820,838.86 CR
19-Jul-25	REF:198232cde832e837 AGENCY FT AB175293679877738698 46:Kimboka:Kuweka N/A	AGENCY	19-Jul-25		800,000.00	26,620,838.86 CR
19-Jul-25	REF:198232e608a58a7e AGENCY FT AB175293689833685045 83:Sarakikya:Kuweka N/A	AGENCY	19-Jul-25		800,000.00	27,420,838.86 CR
19-Jul-25	REF:198232fae21ff97e AGENCY FT AB175293698387784858 00:Pam:Kuweka N/A	AGENCY	19-Jul-25		1,600,000.00	29,020,838.86 CR
19-Jul-25	REF:198233190b944b00 AGENCY FT AB175293710733425157 83:Chamshama:Kuweka N/A	AGENCY	19-Jul-25		1,590,000.00	30,610,838.86 CR
19-Jul-25	REF:198234332e700ba0 AGENCY FT AB175293826301318024 81:Joselina:Kuweka N/A	AGENCY	19-Jul-25		3,960,000.00	34,570,838.86 CR
19-Jul-25	REF:198236bca9c3f836 SIMAPP FT TO AIRTELMONEY 255894466800 DEOGRATIUS NGASA	SIMAPP	19-Jul-25	170,000.00		34,400,838.86 CR
19-Jul-25	REF:198236bca9c3f836 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Jul-25	2,966.10		34,397,872.76 CR
19-Jul-25	REF:19823b89f141aadd SIMAPP FT TO TIGOPESE/ 255672577207 LUCY KIMARO	SIMAPP	19-Jul-25	46,000.00		34,351,872.76 CR
19-Jul-25	REF:19823b89f141aadd CHARGE: TRANSFER TO TIGOPESE VIA SIMAPP	SIMAPP	19-Jul-25	1,694.91		34,349,977.85 CR
20-Jul-25	REF:198276f42869e814 SIMAPP FT TO AIRTELMONEY 255786744752 MAWAZO KUDUGA	SIMAPP	20-Jul-25	17,000.00		34,332,977.85 CR
20-Jul-25	REF:198276f42869e814 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Jul-25	847.46		34,332,130.39 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 31 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823897100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-25	REF:1982890a1b5c781f SIMAPP FT TO TIGOPES/ 255718001955 SAIDI MTEWA	SIMAPP	20-Jul-25	9,500.00		34,322,830.39 CR
20-Jul-25	REF:1982890a1b5c781f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-Jul-25	593.22		34,322,037.17 CR
20-Jul-25	REF:19828c09267b0a1f SIMAPP FT TO MPESA 255764630277 RAPHAEL EDWARD KESSY	SIMAPP	20-Jul-25	17,000.00		34,305,037.17 CR
20-Jul-25	REF:19828c09267b0a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-Jul-25	847.48		34,304,189.71 CR
20-Jul-25	REF:198291830e5bbbc1 SIMAPP FT TO HALOPES 255625534744 HAWA ABDALLAH KASHEKYA	SIMAPP	20-Jul-25	30,000.00		34,274,189.71 CR
20-Jul-25	REF:198291830e5bbbc1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	20-Jul-25	1,355.93		34,272,833.78 CR
20-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-25	381.36		34,272,452.42 CR
21-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-25	68.64		34,272,383.78 CR
21-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-25	381.36		34,272,002.42 CR
21-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-25	1,525.42		34,270,477.00 CR
21-Jul-25	REF:1982bb2b95fca98 SIMAPP FT TO MPESA 255764812680 JOSEPH NELSON MWALA	SIMAPP	21-Jul-25	18,000.00		34,252,477.00 CR
21-Jul-25	REF:1982bb2b95fca98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	21-Jul-25	847.48		34,251,629.54 CR
21-Jul-25	REF:1982c7434ec03878 SIMAPP FT TO TIGOPES/ 255776937893 WARD CHANDE HAMISI	SIMAPP	21-Jul-25	24,000.00		34,227,629.54 CR
21-Jul-25	REF:1982c7434ec03878 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	21-Jul-25	847.48		34,226,782.08 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 32 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-25	REF:1982d167c8e2b942 AGENCY FT AB175310309693319939 D8:Mag:Dep N/A	AGENCY	21-Jul-25		1,180,000.00	35,406,782.08 CR
21-Jul-25	REF:1982d2c1a568eb10 AGENCY FT AB175310452148980351 75:Queen:Dep N/A	AGENCY	21-Jul-25		1,440,000.00	36,846,782.08 CR
21-Jul-25	REF:1982d33a76968884 SIMAPP FT TO AIRTELMONEY 255782170890 JANUARY GAMA	SIMAPP	21-Jul-25	32,000.00		36,814,782.08 CR
21-Jul-25	REF:1982d33a76968884 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Jul-25	1,355.93		36,813,426.15 CR
21-Jul-25	REF:1982d82b85a2f9ea AGENCY FT AB175311019813634155 32:Rose:Dp N/A	AGENCY	21-Jul-25		6,990,000.00	43,803,426.15 CR
21-Jul-25	REF:1982d9f8d13b2a36 AGENCY FT AB175311208744741198 D2:Josefin:Kuweka N/A	AGENCY	21-Jul-25		3,150,000.00	46,953,426.15 CR
21-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-25	610.17		46,952,815.98 CR
21-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-25	244.07		46,952,571.91 CR
21-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-25	381.36		46,952,190.55 CR
22-Jul-25	REF:198308dbec5f2b9d SIMAPP GePG BIL 991040310711 REC 925203350385541 AMOS ISAAC HOZA	SIMAPP	22-Jul-25	14,592.60		46,937,597.95 CR
22-Jul-25	REF:198308dbec5f2b9d CHARGE: GePG VIA SIMAPP	SIMAPP	22-Jul-25	200.00		46,937,397.95 CR
22-Jul-25	REF:1983245d49d9daa1 AGENCY FT AB175319009362312719 33:Kimboka:Dep N/A	AGENCY	22-Jul-25		1,430,000.00	48,367,397.95 CR
22-Jul-25	REF:198324bbe26a68b8 AGENCY FT AB175319048119470635 33:Mag:Dep N/A	AGENCY	22-Jul-25		3,400,000.00	51,767,397.95 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 33 of 58  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-25	REF:198325051c10982a AGENCY FT AB175319078115670215 98:Queen:Deps N/A	AGENCY	22-Jul-25		1,500,000.00	53,267,397.95 CR
22-Jul-25	REF:19832b31fe8e19bc AGENCY FT AB175319725630851465 94:Josefina:Kuweka N/A	AGENCY	22-Jul-25		5,115,000.00	58,382,397.95 CR
22-Jul-25	REF:19832c06dece89a5 AGENCY FT AB175319812934578280 51:Glory:Deposit N/A	AGENCY	22-Jul-25		2,620,000.00	61,002,397.95 CR
22-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-25	152.54		61,002,245.41 CR
22-Jul-25	REF:19833712b9ab8bbd SIMAPP FT TO AIRTELMONEY 255897000730 AMOS HOZA	SIMAPP	22-Jul-25	70,000.00		60,932,245.41 CR
22-Jul-25	REF:19833712b9ab8bbd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	22-Jul-25	2,118.64		60,930,126.77 CR
23-Jul-25	REF:1983668a37519afe IE FT FROM AMOS ISAAC HOZA TO ZHU Malipo	IB	23-Jul-25	20,000,000.00		40,930,126.77 CR
23-Jul-25	REF:198367b5bdddfb23 IE FT FROM AMOS ISAAC HOZA TO DROXOL Payment	IB	23-Jul-25	36,816,000.00		4,114,126.77 CR
23-Jul-25	REF:19836e70e9feca20 AGENCY CARDLESS WITHDRAW AB175326775785830976 99:19836e65d0e13957:Di d	AGENCY	23-Jul-25	50,000.00		4,064,126.77 CR
23-Jul-25	REF:19836e70e9feca20 GOV LEVY VIA AGENCY	AGENCY	23-Jul-25	573.00		4,063,553.77 CR
23-Jul-25	REF:19836e70e9feca20 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	23-Jul-25	3,389.83		4,060,163.94 CR
23-Jul-25	REF:1983742b8c11ba40 AGENCY FT AB175327377604877994 47:Glory:Deps N/A	AGENCY	23-Jul-25		1,805,000.00	5,865,163.94 CR
23-Jul-25	REF:198376185533aa91 AGENCY FT AB175327579438417316 37:Queen:Cash N/A	AGENCY	23-Jul-25		600,000.00	6,465,163.94 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 34 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-25	REF:198376cd6e9b3bb0 AGENCY FT AB175327653623186307 #6:Maggie:Kuweka N/A	AGENCY	23-Jul-25		1,400,000.00	7,885,163.94 CR
23-Jul-25	REF:198377db4068582a AGENCY CARDLESS WITHDRAW AB175327764128323146 03:198377d123cd284f:Cs	AGENCY	23-Jul-25	70,000.00		7,795,163.94 CR
23-Jul-25	REF:198377db4068582a GOV LEVY VIA AGENCY	AGENCY	23-Jul-25	573.00		7,794,590.94 CR
23-Jul-25	REF:198377db4068582a CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	23-Jul-25	3,389.83		7,791,201.11 CR
23-Jul-25	REF:198379826998b867 AGENCY FT AB175327937462029269 88:Joselina:Kuweka N/A	AGENCY	23-Jul-25		2,690,000.00	10,481,201.11 CR
24-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-25	350.85		10,480,850.26 CR
24-Jul-25	REF:1983c8f665875aa5 AGENCY FT AB175336268732167855 15:Mage:Cash N/A	AGENCY	24-Jul-25		780,000.00	11,260,850.26 CR
24-Jul-25	REF:1983c9393d86a835 AGENCY FT AB175336296117912357 47:Queen:Depts N/A	AGENCY	24-Jul-25		2,000,000.00	13,260,850.26 CR
24-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-25	152.54		13,260,697.72 CR
24-Jul-25	REF:1983cb4401d7083c AGENCY FT AB175336510231366510 37:Joselina:Kuweka N/A	AGENCY	24-Jul-25		2,640,000.00	15,900,697.72 CR
24-Jul-25	REF:1983d15dc52da8da AGENCY FT AB175337149923583768 03:Glory:Depts N/A	AGENCY	24-Jul-25		7,068,000.00	22,968,697.72 CR
24-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-25	533.90		22,968,163.82 CR
24-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-25	305.08		22,967,858.74 CR
25-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-25	152.54		22,967,706.20 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 35 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-25	REF:19840415c1fcab99 AGENCY CARDLESS WITHDRAW AB175342468171071547 90:198404093dd2eb79:Di B	AGENCY	25-Jul-25	200,000.00		22,767,706.20CR
25-Jul-25	REF:19840415c1fcab99 GOV LEVY VIA AGENCY	AGENCY	25-Jul-25	621.00		22,766,885.20CR
25-Jul-25	REF:19840415c1fcab99 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	25-Jul-25	4,745.76		22,762,139.44CR
25-Jul-25	REF:19840584b7a64b79 SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	25-Jul-25		1,900,000.00	24,662,139.44CR
25-Jul-25	REF:198409254463c946 IB FT FROM AMOS ISAAC HOZA TO DROXOL Payment	IB	25-Jul-25	24,484,000.00		178,139.44CR
25-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-25	106.78		178,032.66CR
25-Jul-25	REF:19841b5648c7998b AGENCY FT AB175344910010865346 52:Mag:Dep: N/A	AGENCY	25-Jul-25		1,000,000.00	1,178,032.66CR
25-Jul-25	REF:19841b61f7d6ba61 AGENCY FT AB175344924210036479 29:Queen:Dep: N/A	AGENCY	25-Jul-25		800,000.00	1,978,032.66CR
25-Jul-25	REF:19841ba4937e2836 SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	25-Jul-25		600,000.00	2,578,032.66CR
25-Jul-25	REF:19841c1ccf12269b AGENCY FT AB175344967648389591 90:Queen:Dep: N/A	AGENCY	25-Jul-25		500,000.00	3,078,032.66CR
25-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-25	152.54		3,077,880.12CR
25-Jul-25	REF:19841c677bf8183c SIMAPP GePG BIL 9984123159355 REC 925206351723833 AMOS ISAAC HOZA	SIMAPP	25-Jul-25	2,750,000.00		327,880.12CR
25-Jul-25	REF:19841c677bf8183c CHARGE: GePG VIA SIMAPP	SIMAPP	25-Jul-25	7,000.00		320,880.12CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 35 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-25	REF:19841c69271898dc AGENCY FT AB175345018913845368 33:Mag:Depe N/A	AGENCY	25-Jul-25		100,000.00	420,880.12CR
25-Jul-25	REF:19841e7ab2f67abc AGENCY CARDLESS WITHDRAW AB175345235807726279 97:19841e704f20c99f.Toa	AGENCY	25-Jul-25	50,000.00		370,880.12CR
25-Jul-25	REF:19841e7ab2f67abc GOV LEVY VIA AGENCY	AGENCY	25-Jul-25	573.00		370,307.12CR
25-Jul-25	REF:19841e7ab2f67abc CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	25-Jul-25	3,389.83		366,917.29CR
25-Jul-25	REF:19841eb4d0ef29f3 AGENCY CARDLESS WITHDRAW AB175345259542357454 16:19841ea8b1b66b22.To	AGENCY	25-Jul-25	50,000.00		316,917.29CR
25-Jul-25	REF:19841eb4d0ef29f3 GOV LEVY VIA AGENCY	AGENCY	25-Jul-25	573.00		316,344.29CR
25-Jul-25	REF:19841eb4d0ef29f3 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	25-Jul-25	3,389.83		312,954.46CR
25-Jul-25	REF:198420bcc1014959 SIMAPP FT TO MPESA 255759432187 KELVIN KALUMUNA MABRUCK	SIMAPP	25-Jul-25	75,000.00		237,954.46CR
25-Jul-25	REF:198420bcc1014959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	25-Jul-25	2,118.64		235,835.82CR
25-Jul-25	REF:198421505d70482e AGENCY FT AB175345533061613312 43:Joselina:Kuweka N/A	AGENCY	25-Jul-25		3,480,000.00	3,715,835.82CR
25-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-25	244.07		3,715,591.75CR
25-Jul-25	REF:19842267aeed4bf2 AGENCY FT AB175345647450523446 21:Glory:Dp N/A	AGENCY	25-Jul-25		3,860,000.00	7,575,591.75CR
25-Jul-25	REF:19842d061e6ad8d0 SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	25-Jul-25	2,550,000.00		5,025,591.75CR
25-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-25	152.54		5,025,439.21CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 37 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-25	REF:198435ccdac11b18 SIMAPP LUKU Meter: 04238852909	SIMAPP	25-Jul-25	40,000.00		4,985,439.21 CR
25-Jul-25	REF:198435ccdac11b18 CHARGE: LUKU VIA SIMAPP	SIMAPP	25-Jul-25	600.00		4,984,839.21 CR
26-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-25	152.54		4,984,686.67 CR
26-Jul-25	REF:1984504197c438ad AGENCY CARDLESS WITHDRAW AB175350455309192618 02:19845037bfb129fe:Toa	AGENCY	26-Jul-25	50,000.00		4,934,686.67 CR
26-Jul-25	REF:1984504197c438ad GOV LEVY VIA AGENCY	AGENCY	26-Jul-25	573.00		4,933,913.67 CR
26-Jul-25	REF:1984504197c438ad CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	26-Jul-25	3,389.83		4,930,523.84 CR
26-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-25	244.07		4,930,279.77 CR
26-Jul-25	REF:19845d80fda22a47 SIMAPP FT TO MPESA 255743272348 JAPHERT NYAWAYE MAGINA	SIMAPP	26-Jul-25	11,000.00		4,919,279.77 CR
26-Jul-25	REF:19845d80fda22a47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	26-Jul-25	847.46		4,918,432.31 CR
26-Jul-25	REF:19845dc6dc85fb51 AGENCY CARDLESS WITHDRAW AB175351873034736057 07:19845dc1060a79aa:CS h	AGENCY	26-Jul-25	100,000.00		4,818,432.31 CR
26-Jul-25	REF:19845dc6dc85fb51 GOV LEVY VIA AGENCY	AGENCY	26-Jul-25	707.00		4,817,725.31 CR
26-Jul-25	REF:19845dc6dc85fb51 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	26-Jul-25	3,940.68		4,813,784.63 CR
26-Jul-25	REF:19846d522bc2da26 AGENCY FT AB175353502971517567 07:Queen:Deps N/A	AGENCY	26-Jul-25		1,200,000.00	6,013,784.63 CR
26-Jul-25	REF:19846d685db1d9b0 AGENCY FT AB175353512068412093 06:Mage:Deps N/A	AGENCY	26-Jul-25		620,000.00	6,633,784.63 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 38 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-25	REF:19846df509884913 AGENCY FT AB175353956988025866 24:Joselina:Malipo N/A	AGENCY	26-Jul-25		1,900,000.00	8,533,784.63 CR
26-Jul-25	REF:198470e1c3ddfa82 AGENCY FT AB175353876357199544 76:Glory:Akiba N/A	AGENCY	26-Jul-25		3,050,000.00	11,583,784.63 CR
26-Jul-25	REF:19848518cba6e967 SIMAPP FT TO AIRTELMONEY 255683436966 HAWA KASHEKYA	SIMAPP	26-Jul-25	40,000.00		11,543,784.63 CR
26-Jul-25	REF:19848518cba6e967 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	26-Jul-25	1,694.91		11,542,089.72 CR
27-Jul-25	REF:1984b0626536190d AGENCY CARDLESS WITHDRAW AB175360535085869744 96:1984b05e4653ebb2:Di d	AGENCY	27-Jul-25	100,000.00		11,442,089.72 CR
27-Jul-25	REF:1984b0626536190d GOV LEVY VIA AGENCY	AGENCY	27-Jul-25	707.00		11,441,382.72 CR
27-Jul-25	REF:1984b0626536190d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	27-Jul-25	3,940.68		11,437,442.04 CR
27-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-25	381.36		11,437,060.68 CR
27-Jul-25	REF:1984ca05efbd591a SIMAPP FT TO AIRTELMONEY 255697000730 AMOS HOZA	SIMAPP	27-Jul-25	5,000.00		11,432,060.68 CR
27-Jul-25	REF:1984ca05efbd591a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	27-Jul-25	381.36		11,431,679.32 CR
27-Jul-25	REF:1984ce420c48c82d SIMAPP FT TO MPESA 255741344372 AMINA HAMIS BIRA	SIMAPP	27-Jul-25	100,000.00		11,331,679.32 CR
27-Jul-25	REF:1984ce420c48c82d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Jul-25	2,966.10		11,328,713.22 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 39 of 58  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-25	REF:1984d08eb18f78f7 AGENCY CARDLESS WITHDRAW AB175363908652556514 51:1984d08032f30a9e:L	AGENCY	27-Jul-25	40,000.00		11,288,713.22 CR
27-Jul-25	REF:1984d08eb18f78f7 GOV LEVY VIA AGENCY	AGENCY	27-Jul-25	419.00		11,288,294.22 CR
27-Jul-25	REF:1984d08eb18f78f7 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	27-Jul-25	1,949.15		11,286,345.07 CR
28-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-25	610.17		11,285,734.90 CR
28-Jul-25	REF:1984f9cbc1d14aa6 SIMAPP FT TO TIGOPESE/ 255716915641 LEONARD RUBEN	SIMAPP	28-Jul-25	12,000.00		11,273,734.90 CR
28-Jul-25	REF:1984f9cbc1d14aa6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	28-Jul-25	847.46		11,272,887.44 CR
28-Jul-25	REF:1984fbd25ef52aa6 SIMAPP FT TO AIRTELMONEY 255697000730 AMOS HOZA	SIMAPP	28-Jul-25	73,000.00		11,199,887.44 CR
28-Jul-25	REF:1984fbd25ef52aa6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	28-Jul-25	2,118.64		11,197,768.80 CR
28-Jul-25	REF:198501832d432916 SIMAPP FT TO MPESA 255768674349 YUSUPH MUSSA NZALA	SIMAPP	28-Jul-25	12,000.00		11,185,768.80 CR
28-Jul-25	REF:198501832d432916 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Jul-25	847.46		11,184,921.34 CR
28-Jul-25	REF:1985032a2fe8fb93 SIMAPP FT TO HALOPES 255628824833 JOHNSON RICHARD URASSA	SIMAPP	28-Jul-25	100,000.00		11,084,921.34 CR
28-Jul-25	REF:1985032a2fe8fb93 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	28-Jul-25	2,966.10		11,081,955.24 CR
28-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-25	610.17		11,081,345.07 CR
28-Jul-25	REF:19851e837890ba04 SIMAPP FT TO MPESA 255742991099 JOYCE DISLAUS KYANDO	SIMAPP	28-Jul-25	60,000.00		11,021,345.07 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 40 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-25	REF:19851e837890ba04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	28-Jul-25	2,118.64		11,019,226.43CR
29-Jul-25	REF:19854ce063f17b32 SIMAPP GePG BIL 991351513820 REC: 925210352576845 AMOS ISAAC HOZA	SIMAPP	29-Jul-25	500,000.00		10,519,226.43CR
29-Jul-25	REF:19854ce063f17b32 CHARGE: GePG VIA SIMAPP	SIMAPP	29-Jul-25	7,000.00		10,512,226.43CR
29-Jul-25	REF:19855b5aedc049ca SIMAPP FT FROM AMOS ISAAC HOZA TO N/A	SIMAPP	29-Jul-25	38,000.00		10,474,226.43CR
29-Jul-25	REF:1985761303561a78 AGENCY CARDLESS WITHDRAW AB175381284361331600 96:19857609ddc71907.DI	AGENCY	29-Jul-25	40,000.00		10,434,226.43CR
29-Jul-25	REF:1985761303561a78 GOV LEVY VIA AGENCY	AGENCY	29-Jul-25	419.00		10,433,807.43CR
29-Jul-25	REF:1985761303561a78 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	29-Jul-25	1,949.15		10,431,858.28CR
29-Jul-25	REF:1985781d48b2b808 SIMAPP FT TO TIGOPES/ 255673371647 OMARY MHOKA	SIMAPP	29-Jul-25	100,000.00		10,331,858.28CR
29-Jul-25	REF:1985781d48b2b808 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	29-Jul-25	2,966.10		10,328,892.18CR
29-Jul-25	REF:19857d1c7e12e984 SIMAPP FT TO TIGOPES/ 255658144493 GLORY KALANGA	SIMAPP	29-Jul-25	10,000.00		10,318,892.18CR
29-Jul-25	REF:19857d1c7e12e984 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	29-Jul-25	847.48		10,318,044.72CR
30-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-25	854.24		10,317,190.48CR
30-Jul-25	REF:1985af850b435887 SIMAPP FT TO MPESA 255755877908 ISSA ABDALLAH BAKARI	SIMAPP	30-Jul-25	85,000.00		10,252,190.48CR
30-Jul-25	REF:1985af850b435887 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Jul-25	2,118.64		10,250,071.84CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 41 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-25	REF:1985b0a056fddab9 SIMAPP GePG BIL 991351515311 REC 925211353096824 AMOS ISAAC HOZA	SIMAPP	30-Jul-25	66,000.00		10,184,071.84 CR
30-Jul-25	REF:1985b0a056fddab9 CHARGE: GePG VIA SIMAPP	SIMAPP	30-Jul-25	1,000.00		10,183,071.84 CR
30-Jul-25	REF:1985b6ceed348b7f SIMAPP FT TO MPESA 255752522577 FRENK ALFRED ATHANASE	SIMAPP	30-Jul-25	50,000.00		10,133,071.84 CR
30-Jul-25	REF:1985b6ceed348b7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	30-Jul-25	2,118.64		10,130,953.20 CR
31-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-25	610.17		10,130,343.03 CR
31-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-25	610.17		10,129,732.86 CR
31-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-25	381.38		10,129,351.50 CR
31-Jul-25	REF:1985f4f0aa1b7b27 AGENCY FT AB:75394567204589722 56:Amosi:Deps N/A	AGENCY	31-Jul-25		8,170,000.00	18,299,351.50 CR
31-Jul-25	REF:1985f5d5bfa969fc AGENCY FT AB:75394660958518108 36:Amosi:Deps N/A	AGENCY	31-Jul-25		80,000.00	18,379,351.50 CR
31-Jul-25	REF:1985f68337c96a7d IB FT FROM AMOS ISAAC HOZA TO ZHU Payback	IB	31-Jul-25	18,258,000.00		121,351.50 CR
31-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-25	144.00		121,207.50 CR
31-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-25	610.17		120,597.33 CR
31-Jul-25	REF:198609cd59f99a63 AGENCY FT AB:175396754757385905 31:Amosi:Deps N/A	AGENCY	31-Jul-25		27,000,000.00	27,120,597.33 CR
31-Jul-25	REF:198610101ad378ee SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	31-Jul-25		2,000,000.00	29,120,597.33 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 42 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-25	REF:198610798b26ba11 AGENCY FT AB175397454230930320 52:Amos:Depts N/A	AGENCY	31-Jul-25		7,210,000.00	36,330,597.33CR
31-Jul-25	REF:1986110bbf51bbbd IE FT FROM AMOS ISAAC HOZA TO DROXOL Send back	IB	31-Jul-25	36,274,000.00		56,597.33CR
31-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-25	152.54		56,444.79CR
31-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-25	709.32		55,735.47CR
01-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-25	305.08		55,430.39CR
01-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-25	709.32		54,721.07CR
02-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-25	68.64		54,652.43CR
02-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-25	533.90		54,118.53CR
02-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-25	350.85		53,767.68CR
02-Aug-25	REF:1986a3ae7061eb4d SIMAPP FT TO AIRTELMONEY 255786744752 MAWAZO KUDUGA	SIMAPP	02-Aug-25	17,000.00		36,767.68CR
02-Aug-25	REF:1986a3ae7061eb4d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Aug-25	847.46		35,920.22CR
02-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-25	152.54		35,767.68CR
02-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-25	361.36		35,386.32CR
02-Aug-25	REF:1986afa31367188e AGENCY FT AB175414143795930758 95:Amos:Cash N/A	AGENCY	02-Aug-25		2,030,000.00	2,065,386.32CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 43 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-25	REF:1986b22d83ba5884 SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	02-Aug-25	2,050,000.00		15,386.32 CR
02-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-25	152.54		15,233.78 CR
02-Aug-25	REF:1986b8f750d34aaa SIMAPP FT TO AIRTELMONEY 255697000730 AMOS HOZA	SIMAPP	02-Aug-25	13,000.00		2,233.78 CR
02-Aug-25	REF:1986b8f750d34aaa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	02-Aug-25	847.46		1,386.32 CR
02-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-25	533.90		852.42 CR
03-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-25	381.36		471.06 CR
04-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-25	350.85		120.21 CR
04-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	04-Aug-25	120.21		0.00 CR
06-Aug-25	REF:1987f591a72dfb67 SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	06-Aug-25		236,000.00	236,000.00 CR
06-Aug-25	REF:1987f6032460bb49 AGENCY CARDLESS WITHDRAW AB175448366675075308 #7:1987f5f3fa8fb9ec:Did	AGENCY	06-Aug-25	50,000.00		186,000.00 CR
06-Aug-25	REF:1987f6032460bb49 GOV LEVY VIA AGENCY	AGENCY	06-Aug-25	573.00		185,427.00 CR
06-Aug-25	REF:1987f6032460bb49 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	06-Aug-25	3,389.83		182,037.17 CR
06-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Aug-25	413.69		181,623.48 CR
06-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Aug-25	152.54		181,470.94 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 44 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Aug-25	381.36		181,089.58CR
06-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Aug-25	381.36		180,708.22CR
07-Aug-25	REF:19883806e0db4bae SIMAPP FT TO AIRTELMONEY 255685453431 DIANA MZIRAY	SIMAPP	07-Aug-25	40,000.00		140,708.22CR
07-Aug-25	REF:19883806e0db4bae CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	07-Aug-25	1,694.91		139,013.31CR
07-Aug-25	REF:198847b86714789d SIMAPP FT TO TIGOPESE/ 255658144493 GLORY KALANGA	SIMAPP	07-Aug-25	10,000.00		129,013.31CR
07-Aug-25	REF:198847b86714789d CHARGE: TRANSFER TO TIGOPESE VIA SIMAPP	SIMAPP	07-Aug-25	847.46		128,165.85CR
07-Aug-25	REF:19884c9b88177a13 SIMAPP FT TO AIRTELMONEY 255781095515 TAJIRI TWALIBU	SIMAPP	07-Aug-25	20,000.00		108,165.85CR
07-Aug-25	REF:19884c9b88177a13 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	07-Aug-25	847.46		107,318.39CR
07-Aug-25	REF:19885912a5ee58c4 SIMAPP FT TO TIGOPESE/ 255672755937 JAPHET FUMBUKA JAPHET	SIMAPP	07-Aug-25	100,000.00		7,318.39CR
07-Aug-25	REF:19885912a5ee58c4 CHARGE: TRANSFER TO TIGOPESE VIA SIMAPP	SIMAPP	07-Aug-25	2,966.10		4,352.29CR
08-Aug-25	REF:198899921ea0e812 AGENCY FT AB175465517070232537 90:Amosi:Deps N/A	AGENCY	08-Aug-25		24,500,000.00	24,504,352.29CR
08-Aug-25	REF:1988999a0235a6acc AGENCY FT AB175465522817933142 52:Amosi:Deps N/A	AGENCY	08-Aug-25		10,000,000.00	34,504,352.29CR
08-Aug-25	REF:198899d9248d38cb SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	08-Aug-25	256,000.00		34,248,352.29CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 45 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-25	REF:19889f4d855f9a15 SIMAPP FT TO AIRTELMONEY 255682234403 AGATHA KUMPINDI	SIMAPP	08-Aug-25	60,000.00		34,188,352.29 CR
08-Aug-25	REF:19889f4d855f9a15 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	08-Aug-25	2,118.64		34,186,233.65 CR
08-Aug-25	REF:1988a2dbb21e6b3a AGENCY FT AB175466490928910312 44:Issa:Wakla N/A	AGENCY	08-Aug-25		3,000,000.00	37,186,233.65 CR
09-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-25	152.54		37,186,081.11 CR
09-Aug-25	REF:1988d91ca0357acf SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	09-Aug-25		4,000,000.00	41,186,081.11 CR
09-Aug-25	REF:1988dc6b800a4b13 SIMAPP FT TO AIRTELMONEY 255683565825 LUCQUS GASHOKE	SIMAPP	09-Aug-25	12,000.00		41,174,081.11 CR
09-Aug-25	REF:1988dc6b800a4b13 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Aug-25	847.48		41,173,233.65 CR
09-Aug-25	REF:1988dd163c7db80b AGENCY FT AB175472596651551746 80:Iss:Wakla N/A	AGENCY	09-Aug-25		1,000,000.00	42,173,233.65 CR
09-Aug-25	REF:1988dde9bb6f8c0 AGENCY FT AB175472684040843039 84:Amos:Deposits N/A	AGENCY	09-Aug-25		1,000,000.00	43,173,233.65 CR
09-Aug-25	REF:1988de101fa85988 AGENCY FT AB175472658996450768 58:Issa:Wakla N/A	AGENCY	09-Aug-25		60,000.00	43,233,233.65 CR
09-Aug-25	REF:1988de9c7df69859 IB FT FROM AMOS ISAAC HOZA TO DROXOL Payback	IB	09-Aug-25	43,131,840.00		101,393.65 CR
09-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-25	152.54		101,241.11 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 46 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222162334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-25	REF:1989e136fade0a75 AGENCY FT AB175474497504789798 70:Amosi:Depe N/A	AGENCY	09-Aug-25		4,000,000.00	4,101,241.11 CR
09-Aug-25	REF:198900e1428f3a33 SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	09-Aug-25	4,040,000.00		61,241.11 CR
10-Aug-25	REF:198941610aff494c SIMAPP FT TO TIGOPES/ 255718957438 HUSSEIN SHAKIGOMA	SIMAPP	10-Aug-25	36,000.00		25,241.11 CR
10-Aug-25	REF:198941610aff494c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Aug-25	1,355.93		23,885.18 CR
10-Aug-25	REF:19894d520e2faabe SIMAPP FT TO AIRTELMONEY 255698422782 MARYJOYCE GAMA	SIMAPP	10-Aug-25	5,000.00		18,885.18 CR
10-Aug-25	REF:19894d520e2faabe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10-Aug-25	381.36		18,503.82 CR
11-Aug-25	REF:19899e2803123bde AGENCY FT AB175482841459213101 89:Deposit:Deposit N/A	AGENCY	11-Aug-25		40,000.00	58,503.82 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-25	610.17		57,893.65 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	305.08		57,588.57 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	152.54		57,436.03 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	152.54		57,283.49 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	633.90		56,749.59 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	381.36		56,368.23 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	152.54		56,215.69 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 47 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-25	REF:1989d0f45e79f88e SIMAPP GePG BIL 991351526325 REC 925224356625524 AMOS ISAAC HOZA	SIMAPP	12-Aug-25	22,000.00		34,215.69 CR
12-Aug-25	REF:1989d0f45e79f88e CHARGE: GePG VIA SIMAPP	SIMAPP	12-Aug-25	400.00		33,815.69 CR
12-Aug-25	REF:1989e815b34aba2d SIMAPP FT TO AIRTELMONEY 255697000730 AMOS HOZA	SIMAPP	12-Aug-25	10,000.00		23,815.69 CR
12-Aug-25	REF:1989e815b34aba2d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	12-Aug-25	847.48		22,968.23 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	244.07		22,724.16 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	68.64		22,655.52 CR
12-Aug-25	REF:1989f933602118b0 SIMAPP LUKU Meter: 24318299781	SIMAPP	12-Aug-25	20,000.00		2,655.52 CR
12-Aug-25	REF:1989f933602118b0 CHARGE: LUKU VIA SIMAPP	SIMAPP	12-Aug-25	400.00		2,255.52 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	152.54		2,102.98 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	72.00		2,030.98 CR
13-Aug-25	REF:198a328d7f276a51 SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	13-Aug-25	-	150,000.00	152,030.98 CR
13-Aug-25	REF:198a378281f02beb SIMAPP FT FROM AMOS ISAAC HOZA TO DOTTO N/A	SIMAPP	13-Aug-25	25,000.00		127,030.98 CR
13-Aug-25	REF:198a384d09af7bd4 AGENCY FT AB175509004525928857 59:Mag:Cash N/A	AGENCY	13-Aug-25		650,000.00	777,030.98 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 48 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-25	REF:198a3b4bb2913a2e SIMAPP FT TO AIRTELMONEY 255698422762 MARYJOYCE GAMA	SIMAPP	13-Aug-25	90,000.00		687,030.98 CR
13-Aug-25	REF:198a3b4bb2913a2e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Aug-25	2,118.64		684,912.34 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	381.36		684,530.98 CR
13-Aug-25	REF:198a3be72f440b89 SIMAPP FT TO MPESA 255740400348 GRACE MICHAEL MUNUO	SIMAPP	13-Aug-25	12,000.00		672,530.98 CR
13-Aug-25	REF:198a3be72f440b89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	13-Aug-25	847.46		671,683.52 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	152.54		671,530.98 CR
13-Aug-25	REF:198a3f3ca2d249d2 SIMAPP FT TO AIRTELMONEY 255697000730 AMOS HOZA	SIMAPP	13-Aug-25	50,000.00		621,530.98 CR
13-Aug-25	REF:198a3f3ca2d249d2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Aug-25	2,118.64		619,412.34 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	381.36		619,030.98 CR
13-Aug-25	REF:198a41042e73cb1f SIMAPP FT TO AIRTELMONEY 255697000730 AMOS HOZA	SIMAPP	13-Aug-25	20,000.00		599,030.98 CR
13-Aug-25	REF:198a41042e73cb1f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Aug-25	847.46		598,183.52 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	152.54		598,030.98 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 49 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-25	REF:198a44a109ab9a28 SIMAPP FT TO AIRTELMONEY 255787498742 FATUMA KIGOSI	SIMAPP	13-Aug-25	73,000.00		525,030.98 CR
13-Aug-25	REF:198a44a109ab9a28 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Aug-25	2,118.64		522,912.34 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	381.36		522,530.98 CR
13-Aug-25	Reversal:REF:198a44a109 ab9a28 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTelle	13-Aug-25		2,118.64	524,649.62 CR
13-Aug-25	Reversal:REF:198a44a109 ab9a28 SIMAPP FT TO AIRTELMONEY 255787498742 FATUMA KIGOSI	BranchTelle	13-Aug-25		73,000.00	597,649.62 CR
13-Aug-25	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	13-Aug-25		381.36	598,030.98 CR
13-Aug-25	REF:198a459f3e86b89d SIMAPP FT TO AIRTELMONEY 255787498742 FATUMA KIGOSI	SIMAPP	13-Aug-25	73,000.00		525,030.98 CR
13-Aug-25	REF:198a459f3e86b89d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	13-Aug-25	2,118.64		522,912.34 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	381.36		522,530.98 CR
13-Aug-25	Reversal:REF:198a459f3e 86b89d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTelle	13-Aug-25		2,118.64	524,649.62 CR
13-Aug-25	Reversal:REF:198a459f3e 86b89d SIMAPP FT TO AIRTELMONEY 255787498742 FATUMA KIGOSI	BranchTelle	13-Aug-25		73,000.00	597,649.62 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 50 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-25	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	13-Aug-25		381.36	598,030.98 CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	610.17		520,457.98 CR
13-Aug-25	REF:198a461a3ce2ea2d AGENCY CARDLESS WITHDRAW AB175510451877818850 73:198a460ce7579a6a:De 00	AGENCY	13-Aug-25	73,000.00		525,030.98 CR
13-Aug-25	REF:198a461a3ce2ea2d GOV LEVY VIA AGENCY	AGENCY	13-Aug-25	573.00		524,457.98 CR
13-Aug-25	REF:198a461a3ce2ea2d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	13-Aug-25	3,389.83		521,068.15 CR
14-Aug-25	REF:198a8bd12f7a9bd7 SIMAPP FT TO AIRTELMONEY 255687000730 AMOS HOZA	SIMAPP	14-Aug-25	3,000.00		517,457.98 CR
14-Aug-25	REF:198a8bd12f7a9bd7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Aug-25	84.74		517,373.24 CR
14-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-25	15.25		517,357.99 CR
14-Aug-25	REF:198a8e3e3c7e888f SIMAPP FT TO AIRTELMONEY 255786978314 JOSEPH CHASAMBI	SIMAPP	14-Aug-25	25,000.00		492,357.99 CR
14-Aug-25	REF:198a8e3e3c7e888f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	14-Aug-25	847.46		491,510.53 CR
14-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-25	152.54		491,357.99 CR
15-Aug-25	REF:198acc209b9e2964 SIMAPP FT TO AIRTELMONEY 255683565925 LUCQUS GASHOKE	SIMAPP	15-Aug-25	12,000.00		479,357.99 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 51 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-25	REF:198acc209b8e2964 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	15-Aug-25	847.46		478,510.53CR
15-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-25	152.54		478,357.99CR
15-Aug-25	REF:198acd56f55cd8bc SIMAPP GePG BIL 992041030472 REC 925227357603785 AMOS ISAAC HOZA	SIMAPP	15-Aug-25	138,562.00		339,795.99CR
15-Aug-25	REF:198acd56f55cd8bc CHARGE: GePG VIA SIMAPP	SIMAPP	15-Aug-25	2,000.00		337,795.99CR
15-Aug-25	REF:198ade84d12648c1 SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	15-Aug-25	160,000.00		177,795.99CR
16-Aug-25	REF:198b1ddeb7f36b7 AGENCY FT AB175533076332639977 73:Amos:Depts N/A	AGENCY	16-Aug-25		39,000,000.00	39,177,795.99CR
16-Aug-25	REF:198b1dea839fb9ec AGENCY FT AB175533081566342451 04:Amos:Depts N/A	AGENCY	16-Aug-25		10,000,000.00	49,177,795.99CR
16-Aug-25	REF:198b20b64aeb8b43 SIMAPP FT TO MPESA 255766674349 YUSUPH MUSSA NZALA	SIMAPP	16-Aug-25	12,000.00		49,165,795.99CR
16-Aug-25	REF:198b20b64aeb8b43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-25	847.46		49,164,948.53CR
16-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-25	152.54		49,164,795.99CR
16-Aug-25	REF:198b2818be78e948 SIMAPP FT TO MPESA 255763809009 OMARI BELEMAN MTLA	SIMAPP	16-Aug-25	150,000.00		49,014,795.99CR
16-Aug-25	REF:198b2818be78e948 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-25	2,966.10		49,011,829.89CR
16-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-25	533.90		49,011,295.99CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 52 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-25	REF:198b294e031eda3e SIMAPP FT TO MPESA 255763809009 OMARI SELEMAN MTILA	SIMAPP	16-Aug-25	20,000.00		48,991,295.99CR
16-Aug-25	REF:198b294e031eda3e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	16-Aug-25	847.48		48,990,448.53CR
16-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-25	152.54		48,990,295.99CR
16-Aug-25	REF:198b2b63ba2158ed SIMAPP QR MERCHANT PAYMENT N/A N/A 255697000730	SIMAPP	16-Aug-25	8,000.00		48,981,295.99CR
16-Aug-25	REF:198b2b63ba2158ed CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	16-Aug-25	233.05		48,981,062.94CR
16-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-25	41.95		48,981,020.99CR
16-Aug-25	REF:198b2ce52457c87d SIMAPP FT TO AIRTELMONEY 255682234403 AGATHA KUMPINDI	SIMAPP	16-Aug-25	85,000.00		48,896,020.99CR
16-Aug-25	REF:198b2ce52457c87d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	16-Aug-25	2,118.64		48,893,902.35CR
16-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-25	381.38		48,893,520.99CR
16-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-25	610.17		48,838,947.99CR
16-Aug-25	REF:198b37c3fda71a0e AGENCY CARDLESS WITHDRAW AB175535792088559023 70:198b37b5a3292928:DI S	AGENCY	16-Aug-25	50,000.00		48,843,520.99CR
16-Aug-25	REF:198b37c3fda71a0e GOV LEVY VIA AGENCY	AGENCY	16-Aug-25	573.00		48,842,947.99CR
16-Aug-25	REF:198b37c3fda71a0e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	16-Aug-25	3,389.83		48,839,558.16CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 53 of 56

AMOS ISAAC HOZA

Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-25	REF:198b81b8863f98c1 SIMAPP FT TO AIRTELMONEY 255786744752 MAWAZO KUDUGA	SIMAPP	17-Aug-25	17,000.00		48,821,947.99 CR
17-Aug-25	REF:198b81b8863f98c1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	17-Aug-25	847.48		48,821,100.53 CR
17-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-25	152.54		48,820,947.99 CR
17-Aug-25	REF:198b86143777c842 SIMAPP QR MERCHANT PAYMENT N/A N/A 255697000730	SIMAPP	17-Aug-25	44,000.00		48,776,947.99 CR
17-Aug-25	REF:198b86143777c842 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	17-Aug-25	766.97		48,776,181.02 CR
17-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-25	138.05		48,776,042.97 CR
17-Aug-25	REF:198b884815c859a6 SIMAPP QR MERCHANT PAYMENT N/A N/A 255697000730	SIMAPP	17-Aug-25	15,000.00		48,761,042.97 CR
17-Aug-25	REF:198b884815c859a6 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	17-Aug-25	381.36		48,760,661.61 CR
17-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-25	68.64		48,760,592.97 CR
17-Aug-25	REF:198b902cf53db88b SIMAPP FT TO MPESA 255787395608 FRANCISCA VEDASTUS MAGOTO	SIMAPP	17-Aug-25	7,000.00		48,753,592.97 CR
17-Aug-25	REF:198b902cf53db88b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-25	593.22		48,752,999.75 CR
17-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-25	106.78		48,752,892.97 CR
17-Aug-25	REF:198b98c8c77b7a89 SIMAPP FT TO MPESA 255746283047 LIVING VICTORIS SILAYO	SIMAPP	17-Aug-25	100,000.00		48,652,892.97 CR
17-Aug-25	REF:198b98c8c77b7a89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	17-Aug-25	2,966.10		48,649,926.87 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 54 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-25	533.90		48,649,392.97 CR
18-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-25	274.58		48,617,241.97 CR
18-Aug-25	REF:198bcdc1910a9a37 AGENCY CARDLESS WITHDRAW AB175551519744453871 49:198bcda1a3724939:Di	AGENCY	18-Aug-25	30,000.00		48,619,392.97 CR
18-Aug-25	REF:198bcdc1910a9a37 GOV LEVY VIA AGENCY	AGENCY	18-Aug-25	351.00		48,619,041.97 CR
18-Aug-25	REF:198bcdc1910a9a37 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	18-Aug-25	1,525.42		48,617,516.55 CR
19-Aug-25	REF:198c203b52d2d928 AGENCY FT AB175560167266089789 44:Amosi:Deps N/A	AGENCY	19-Aug-25		23,810,000.00	72,227,241.97 CR
19-Aug-25	REF:198c301547c0a867 SIMAPP QR MERCHANT PAYMENT N/A N/A 255697000730	SIMAPP	19-Aug-25	170,000.00		72,057,241.97 CR
19-Aug-25	REF:198c301547c0a867 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	19-Aug-25	1,398.31		72,055,843.66 CR
19-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-25	251.70		72,055,591.96 CR
19-Aug-25	REF:198c3d3327ed0804 SIMAPP QR MERCHANT PAYMENT N/A N/A 255697000730	SIMAPP	19-Aug-25	18,000.00		72,037,591.96 CR
19-Aug-25	REF:198c3d3327ed0804 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	19-Aug-25	381.36		72,037,210.60 CR
19-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-25	68.64		72,037,141.96 CR
20-Aug-25	REF:198c7ec31571f9c9 AGENCY FT AB175570079934643333 35:Amosi:Deps N/A	AGENCY	20-Aug-25		13,000,000.00	85,037,141.96 CR
20-Aug-25	REF:198c845e4b6e4a99 SIMAPP FT TO AIRTELMONEY 255697000730 AMOS HOZA	SIMAPP	20-Aug-25	20,000.00		85,017,141.96 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 55 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA

Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-25	REF:198c845e4b6e4e89 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	20-Aug-25	847.48		85,016,294.50 CR
20-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-25	152.54		85,016,141.96 CR
21-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-25	350.85		84,973,422.96 CR
21-Aug-25	REF:198ccd966625b84e AGENCY CARDLESS WITHDRAW AB175578345591970129 30:198ccd8d0f0ef97b:Ca sh	AGENCY	21-Aug-25	40,000.00		84,976,141.96 CR
21-Aug-25	REF:198ccd966625b84e GOV LEVY VIA AGENCY	AGENCY	21-Aug-25	419.00		84,975,722.96 CR
21-Aug-25	REF:198ccd966625b84e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	21-Aug-25	1,949.15		84,973,773.81 CR
21-Aug-25	REF:198ccc435ca9a71 SIMAPP QR MERCHANT PAYMENT N/A N/A 255697000730	SIMAPP	21-Aug-25	50,000.00		84,923,422.96 CR
21-Aug-25	REF:198ccc435ca9a71 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	21-Aug-25	1,144.07		84,922,278.89 CR
21-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-25	205.93		84,922,072.96 CR
21-Aug-25	REF:198cd12c92bab8f2 AGENCY FT AB175578721675665684 DB:Amos:Depts N/A	AGENCY	21-Aug-25		7,960,000.00	92,882,072.96 CR
21-Aug-25	REF:198ce5d8636409ef SIMAPP FT TO AIRTELMONEY 255697000730 AMOS HOZA	SIMAPP	21-Aug-25	73,000.00		92,809,072.96 CR
21-Aug-25	REF:198ce5d8636409ef CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	21-Aug-25	2,118.84		92,808,954.32 CR
21-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-25	381.36		92,808,572.96 CR

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# Account Statement



Statement Date 22-Aug-25  
 Statement Period 01-Apr-25 to 23-Aug-25  
 Page Page 55 of 56  
 Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

AMOS ISAAC HOZA



Account No	0152823997100
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-25	REF:198d102f79a07b15 SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	22-Aug-25		4,800,000.00	97,606,572.96 CR
22-Aug-25	REF:198d10a80960a87b AGENCY FT AB175585378293559555 55:Amos:Depts N/A	AGENCY	22-Aug-25		880,000.00	98,486,572.96 CR
22-Aug-25	REF:198d124a5b7c7916 AGENCY FT AB175585549641438910 20:Isaa:Wakia N/A	AGENCY	22-Aug-25		700,000.00	99,186,572.96 CR
22-Aug-25	REF:198d14c6307afa00 AGENCY FT AB175585810063859654 99:Amos:Cash N/A	AGENCY	22-Aug-25		300,000.00	99,486,572.96 CR
22-Aug-25	Interim Statement Charge	UXP	22-Aug-25	23,305.08		99,463,267.88 CR
	<b>TOTAL VALUE</b>			<b>504,032,436.89</b>	<b>603,491,604.77</b>	
CLEAR BALANCE AS ON 22-Aug-25						99,463,267.88 CR
BOOK BALANCE AS ON 22-Aug-25						99,463,267.88 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		01-Jan-70
Interest Rate up to 999,999,999,999.99		2.00%
Interest Rate up to 199,999.99		0.00%

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