

## Account Statement



Statement Date: 10 Nov 2025

Statement Period: 01 May 2025 to 10 Nov 2025

Branch Name: VIJANA BRANCH

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Account Number	0152775325400
Account Name	SALIM B HUWEL OR ISLAM N HUWEL
Currency	TZS
Contact	25562777779

Balance Available	<b>112,171.99</b>
Book Balance	<b>112,171.99</b>
Total Credits	<b>254,223,011</b>
Total Debits	<b>254,501,294</b>

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	28/08/2025	305.09		112,171.99
28/08/2025	Monthly Maintenance Fee	UXP	28/08/2025	1,694.92		112,477.08
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2025	1,800.00		114,172.00
04/08/2025	TZ HZ1J1QBL2H501BBA CHARGE: TIS TRANSFER VIA IB	IB	04/08/2025	10,000.00		115,972.00
04/08/2025	TZ HZ1J1QBL2H501BBA IB TIS TRANSFER FROM SALIM B HUWEL OR ISLAM N HUWEL TO SALIM HUWEL OR	IB	04/08/2025	64,650,000.00		125,972.00
04/08/2025	SALIM HUWEL CASH DEPOSITS	BranchTeller	04/08/2025		50,000,000.00	64,775,972.00
04/08/2025	FUND TRANS FROM ADIL NASSER HUWEL	BranchTeller	04/08/2025		14,630,000.00	14,775,972.00
27/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27/07/2025	305.09		145,972.00
27/07/2025	Monthly Maintenance Fee	UXP	27/07/2025	1,694.92		146,277.09
13/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2025	762.71		147,972.01

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08/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/07/2025	1,800.00		148,734.72
08/07/2025	REF:197e9c15c9ef2b18 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	08/07/2025	4,237.29		150,534.72
08/07/2025	REF:197e9c15c9ef2b18 IB FT TO TIGOPESA 065655555 POLES T LIMITED	IB	08/07/2025	500,000.00		154,772.01
05/07/2025	TZ HZ1IVD2R8D3D5830 CHARGE: TIS TRANSFER VIA IB	IB	05/07/2025	10,000.00		654,772.01
05/07/2025	TZ HZ1IVD2R8D3D5830 IB TIS TRANSFER FROM SALIM B HUWEL OR ISLAM N HUWEL TO SALIM HUWEL OR	IB	05/07/2025	54,000,000.00		664,772.01
05/07/2025	TMS CASH DEPOSIT SALIM - REF:FB36821751711785	TMS	05/07/2025		50,000,000.00	54,664,772.01
05/07/2025	REF:197d9ac8398588b5 SIMAPP FT FROM ADIL NASSER HUWEL TO SALIM tranfer N/A	SIMAPP	05/07/2025		4,590,000.00	4,664,772.01
01/07/2025	WITHHOLDING TAX	UXP	30/06/2025	694.29		74,772.01
01/07/2025	*CREDIT INTEREST APP	UXP	30/06/2025		6,942.94	75,466.30
27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27/06/2025	305.09		68,523.36
27/06/2025	Monthly Maintenance Fee	UXP	27/06/2025	1,694.92		68,828.45
12/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/06/2025	1,632.20		70,523.37
12/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/06/2025	1,632.20		72,155.57
11/06/2025	REF:1975e93d50259bd3 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	11/06/2025	9,067.80		73,787.77

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11/06/2025	REF:1975e93d50259bd3 IB FT TO TIGOPESA 0656555555 POLES T LIMITED	IB	11/06/2025	700,000.00		82,855.57
11/06/2025	Reversal:REF:1975e45184416 8b2 IB FT TO TIGOPESA 0656555555 POLES T LIMITED	BranchTeller	11/06/2025		700,000.00	782,855.57
11/06/2025	Reversal:REF:1975e45184416 8b2 CHARGE: TRANSFER TO TIGOPESA VIA IB	BranchTeller	11/06/2025		9,067.80	82,855.57
11/06/2025	REF:1975e451844168b2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	11/06/2025	9,067.80		73,787.77
11/06/2025	REF:1975e451844168b2 IB FT TO TIGOPESA 0656555555 POLES T LIMITED	IB	11/06/2025	700,000.00		82,855.57
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/06/2025	1,800.00		782,855.57
10/06/2025	TZ HZ1ITCUO7CV1DA4C CHARGE: TIS TRANSFER VIA IB	IB	10/06/2025	10,000.00		784,655.57
10/06/2025	TZ HZ1ITCUO7CV1DA4C IB TIS TRANSFER FROM SALIM B HUWEL OR ISLAM N HUWEL TO SALIM HUWEL OR	IB	10/06/2025	67,000,000.00		794,655.57
10/06/2025	SALIM B HUWEL OR ISLAM N HUWEL CASH DEPOSITS	BranchTeller	10/06/2025		50,000,000.00	67,794,655.57
09/06/2025	FUND TRANS FROM ADIL NASSER HUWEL	BranchTeller	09/06/2025		17,637,000.00	17,794,655.57
28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	1,632.20		157,655.57
27/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27/05/2025	305.09		159,287.77
27/05/2025	Monthly Maintenance Fee	UXP	27/05/2025	1,694.92		159,592.86

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27/05/2025	REF:19711c498a0cb955 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	27/05/2025	9,067.80		161,287.78
27/05/2025	REF:19711c498a0cb955 IB FT TO TIGOPESA 0656555555 POLES T LIMITED	IB	27/05/2025	500,000.00		170,355.58
12/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/05/2025	1,266.10		670,355.58
11/05/2025	REF:196bfbb7ca687acd CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	11/05/2025	7,033.90		671,621.68
11/05/2025	REF:196bfbb7ca687acd IB FT TO TIGOPESA 0656555555 POLES T LIMITED	IB	11/05/2025	350,000.00		678,655.58
11/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2025	1,800.00		1,028,655.58
10/05/2025	TZ HZ1IQT2MLEUA7A88 CHARGE: TIS TRANSFER VIA IB	IB	10/05/2025	10,000.00		1,030,455.58
10/05/2025	TZ HZ1IQT2MLEUA7A88 IB TIS TRANSFER FROM SALIM B HUWEL OR ISLAM N HUWEL TO SALIM HUWEL OR	IB	10/05/2025	66,000,000.00		1,040,455.58
10/05/2025	SALIM B HUWEL OR ISLAM N HUWEL CASH DEPOSITS	BranchTeller	10/05/2025		50,000,000.00	67,040,455.58
10/05/2025	FUND TRANS FROM ADIL NASSER HUWEL	BranchTeller	10/05/2025		16,650,000.00	17,040,455.58

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