



The bank that listens

Statement Date : 2025-05-02 09:27:04
 Statement 2024-11-02 to 2025-04-27
 Branch : MICHENZANI BRANCH

Account No	0152660848100
Account Name	AHMED HUSSEIN CHWAYA
Total Debit	148,974,617.67
Total Credit	173,307,844.72
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-04-27	REF:19678fb19adc5b12 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2025-04-27	7,033.90		5,169,262.99
2	2025-04-27	REF:19678fb19adc5b12 SIMUSSD FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMUSSD	2025-04-27	300,000.00		5,176,296.89
3	2025-04-27	VISA IssuerPOS Purchase826021:22025042714055 183400011269KFC ORYX MOROCCO DAR ES SALAAM TZ R	POS	2025-04-27	28,500.00		5,476,296.89
4	2025-04-27	Unblocking: ATM WITHDRAWAL	POS	2025-04-27		28,500.00	5,504,796.89
5	2025-04-27	VISA IssuerPOS Purchase752661:22025042713523 283480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-04-27	27,000.00		5,504,796.89
6	2025-04-27	Unblocking: ATM WITHDRAWAL	POS	2025-04-27		27,000.00	5,531,796.89
7	2025-04-27	Blocking:VISA IssuerPOS Purchase826021:10025042714055 183400011269KFC ORYX MOROCCO DAR ES SALAAM	POS	2025-04-27		28,500.00	5,531,796.89
8	2025-04-27	POS Purchase60015783250427140134T ZS813921 ARSHNOOR-ORYX MOROCODAR ES SALAAM TZFinancial Withdra	POS	2025-04-27	100,000.00		5,531,796.89
9	2025-04-27	Blocking:VISA IssuerPOS Purchase752661:10025042713523 283480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-04-27		27,000.00	5,631,796.89
10	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-27	259.38		5,631,796.89

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-27	335.52		5,632,056.27
12	2025-04-26	VISA IssuerPOS Purchase035541:22025042608500 883499999999GOOGLE *Bitdefender g.co/helppay# US R	POS	2025-04-26	111,000.00		5,632,391.79
13	2025-04-26	Unblocking: ATM WITHDRAWAL	POS	2025-04-26		111,000.00	5,743,391.79
14	2025-04-26	Cash Withdrawal Commission428105232504261249 06TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-26	1,441.00		5,743,391.79
15	2025-04-26	Cash Withdrawal4281052325042612490 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-26	200,000.00		5,744,832.79
16	2025-04-26	Cash Withdrawal Commission428105232504261246 48TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-04-26	1,864.00		5,944,832.79
17	2025-04-26	Cash Withdrawal4281052325042612464 8TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-04-26	400,000.00		5,946,696.79
18	2025-04-26	Blocking:VISA IssuerPOS Purchase035541:10025042608500 883499999999GOOGLE *Bitdefender g.co/helppay#	POS	2025-04-26		111,000.00	6,346,696.79
19	2025-04-26	VISA IssuerPOS Purchase963141:22025042520132 183453401156Sali International HDar es Salaam TZ R	POS	2025-04-25	173,050.00		6,346,696.79
20	2025-04-26	Unblocking: ATM WITHDRAWAL	POS	2025-04-26		173,050.00	6,519,746.79
21	2025-04-26	REF:196700722c3549df SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO HASSAN N/A	SIMAPP	2025-04-26	200,000.00		6,519,746.79
22	2025-04-25	Blocking:VISA IssuerPOS Purchase963141:10025042520132 183453401156SALI INTERNATIONAL HDAR ES SALAAM	POS	2025-04-25		173,050.00	6,719,746.79
23	2025-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-25	360.00		6,719,746.79
24	2025-04-25	VISA IssuerPOS Purchase498631:22025042411453 7834DT000883COMFORT PHARMAC00011DAR-ES-SALAAM TZ R	POS	2025-04-24	78,000.00		6,720,106.79

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25	2025-04-25	Unblocking: ATM WITHDRAWAL	POS	2025-04-25		78,000.00	6,798,106.79
26	2025-04-25	TZ#COMMISSISON: GHARAMA ZA SERIKALI	SAVVY	2025-04-25	2,000.00		6,798,106.79
27	2025-04-25	TZ# SULEMAN YUSUF BAKAR GHARAMA ZA SERIKALI	SAVVY	2025-04-25	8,400,000.00		6,800,106.79
28	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	1,235.59		15,200,106.79
29	2025-04-24	Blocking:VISA IssuerPOS Purchase498631:10025042411453 7834DT000883DTBTza DAR-ES-SALAAM	POS	2025-04-24		78,000.00	15,201,342.38
30	2025-04-24	Cash withdrawal charges	BranchTeller	2025-04-24	6,864.41		15,201,342.38
31	2025-04-24	CASH W/DRAW AHMED HUSSEIN CHWAYA CRDB BANK PLC	BranchTeller	2025-04-24	3,000,000.00		15,208,206.79
32	2025-04-24	VISA IssuerPOS Purchase183041:22025042307134 783499999999GOOGLE *Artizans g.co/helppay# US R	POS	2025-04-23	3,900.00		18,208,206.79
33	2025-04-24	Unblocking: ATM WITHDRAWAL	POS	2025-04-24		3,900.00	18,212,106.79
34	2025-04-23	REF:1966358fbee1fbfc AGENCY FT AB17454234978029879018:B:Ruky	AGENCY	2025-04-23		17,000,000.00	18,212,106.79
35	2025-04-23	Blocking:VISA IssuerPOS Purchase183041:10025042307134 783499999999GOOGLE *Artizans g.co/helppay#	POS	2025-04-23		3,900.00	1,212,106.79
36	2025-04-22	POS Purchase60015424250422203337T ZS163641 KAFFE KOFFEE - OYSTEDAR ES SALAAM TZFinancial Withdra	POS	2025-04-22	6,000.00		1,212,106.79
37	2025-04-22	VISA IssuerPOS Purchase931661:22025042022203 7834DT000825BURGER BUDDIES 00011DAR ES SALAAM TZ R	POS	2025-04-20	64,000.00		1,218,106.79
38	2025-04-22	Unblocking: ATM WITHDRAWAL	POS	2025-04-22		64,000.00	1,282,106.79
39	2025-04-22	VISA IssuerPOS Purchase477511:22025042117061 883453400576Hot Buns Upanga Dar es Salaam TZ R	POS	2025-04-21	40,000.00		1,282,106.79
40	2025-04-22	Unblocking: ATM WITHDRAWAL	POS	2025-04-22		40,000.00	1,322,106.79

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
41	2025-04-21	Blocking:VISA IssuerPOS Purchase477511:10025042117061 883453400576HOT BUNS UPANGA DAR ES SALAAM	POS	2025-04-21		40,000.00	1,322,106.79
42	2025-04-20	Blocking:VISA IssuerPOS Purchase931661:10025042022203 7834DT000825DTBTza DAR ES SALAAM	POS	2025-04-20		64,000.00	1,322,106.79
43	2025-04-20	VISA IssuerPOS Purchase969271:22025042003265 483499999999Google ChatGPT 650-2530000 US R	POS	2025-04-20	599,900.00		1,322,106.79
44	2025-04-20	Unblocking: ATM WITHDRAWAL	POS	2025-04-20		599,900.00	1,922,006.79
45	2025-04-20	Blocking:VISA IssuerPOS Purchase969271:10025042003265 483499999999Google ChatGPT 650-2530000	POS	2025-04-20		599,900.00	1,922,006.79
46	2025-04-19	VISA IssuerPOS Purchase919231:22025041815461 6834MQU6WDAJAIPRM, CORP. AIPRM.COM US R	POS	2025-04-18	116,473.54		1,922,006.79
47	2025-04-19	Unblocking: ATM WITHDRAWAL	POS	2025-04-19		116,473.54	2,038,480.33
48	2025-04-19	VISA IssuerPOS Purchase728301:22025041822064 6834DT000465PIK & PAY SUPER00011DAR ES SALAAM TZ R	POS	2025-04-18	106,200.00		2,038,480.33
49	2025-04-19	Unblocking: ATM WITHDRAWAL	POS	2025-04-19		106,200.00	2,144,680.33
50	2025-04-19	Blocking:VISA IssuerPOS Purchase919231:10025041815461 6834MQU6WDAJAIPRM, CORP. +19088824776	POS	2025-04-19		116,473.54	2,144,680.33
51	2025-04-18	VISA IssuerPOS Purchase747531:22025041819212 183499999999NETFLIX.COM 4087249160 NL R	POS	2025-04-18	29,835.15		2,144,680.33
52	2025-04-18	Unblocking: ATM WITHDRAWAL	POS	2025-04-18		29,835.15	2,174,515.48
53	2025-04-18	Blocking:VISA IssuerPOS Purchase747531:10025041819212 183499999999NETFLIX.COM 4087249160	POS	2025-04-18		29,835.15	2,174,515.48
54	2025-04-18	Blocking:VISA IssuerPOS Purchase728301:10025041822064 6834DT000465DTBTza DAR ES SALAAM	POS	2025-04-18		106,200.00	2,174,515.48

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
55	2025-04-18	REF:19648af4efadea48 AGENCY FT AB17449761703813567322:Ahmed :Deposit N/A	AGENCY	2025-04-18		2,000,000.00	2,174,515.48
56	2025-04-17	VISA IssuerPOS Purchase759151:22025041607134 08349999999GOOGLE *Photoroom Alg.co/helppay# US R	POS	2025-04-16	3,900.00		174,515.48
57	2025-04-17	Unblocking: ATM WITHDRAWAL	POS	2025-04-17		3,900.00	178,415.48
58	2025-04-16	Blocking:VISA IssuerPOS Purchase759151:10025041607134 08349999999GOOGLE *Photoroom Alg.co/helppay#	POS	2025-04-16		3,900.00	178,415.48
59	2025-04-16	REF:1963d71f646239c4 ESB TIPS YAS/ZANTEL 501- 25502219490295 255773249292 AHMED CHWAYA TO A	ESB	2025-04-16		20,000.00	178,415.48
60	2025-04-15	VISA IssuerPOS Purchase171051:22025041011411 9834TZ308922HOPE HOLDING CO LTD DAR ES SALAAM TZ R	POS	2025-04-10	30,000.00		158,415.48
61	2025-04-15	Unblocking: ATM WITHDRAWAL	POS	2025-04-15		30,000.00	188,415.48
62	2025-04-13	VISA IssuerPOS Purchase467671:22025041117560 48349999999GOOGLE *Microsoft Apg.co/helppay# US R	POS	2025-04-11	4,600.00		188,415.48
63	2025-04-13	Unblocking: ATM WITHDRAWAL	POS	2025-04-13		4,600.00	193,015.48
64	2025-04-11	Blocking:VISA IssuerPOS Purchase467671:10025041117560 48349999999GOOGLE *Microsoft Apg.co/helppay#	POS	2025-04-11		4,600.00	193,015.48
65	2025-04-11	VISA IssuerPOS Purchase236271:22025041015551 183480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-04-10	21,000.00		193,015.48
66	2025-04-11	Unblocking: ATM WITHDRAWAL	POS	2025-04-11		21,000.00	214,015.48
67	2025-04-10	Blocking:VISA IssuerPOS Purchase236271:10025041015551 183480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-04-10		21,000.00	214,015.48
68	2025-04-10	VISA IssuerPOS Purchase888071:22025040922284 2834DT000465PIK & PAY SUPER00011DAR ES SALAAM TZ R	POS	2025-04-09	98,640.00		214,015.48

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
69	2025-04-10	Unblocking: ATM WITHDRAWAL	POS	2025-04-10		98,640.00	312,655.48
70	2025-04-10	Blocking:VISA IssuerPOS Purchase171051:10025041011411 9834TZ308922HOPE HOLDING CO LTD DAR ES SALAAM	POS	2025-04-10		30,000.00	312,655.48
71	2025-04-09	Blocking:VISA IssuerPOS Purchase888071:10025040922284 2834DT000465DTBTza DAR ES SALAAM	POS	2025-04-09		98,640.00	312,655.48
72	2025-04-09	REF:1961c062e6101bce ESB TIPS YAS/ZANTEL 501- 25357078092796 255773249292 AHMED CHWAYA TO A	ESB	2025-04-09		150,000.00	312,655.48
73	2025-04-09	VISA IssuerPOS Purchase002791:22025040806560 0834AS107293REHANI ATHUMANI HARU2X+7GM, KAG66 TZ R	POS	2025-04-08	62,500.00		162,655.48
74	2025-04-09	Unblocking: ATM WITHDRAWAL	POS	2025-04-09		62,500.00	225,155.48
75	2025-04-09	VISA IssuerPOS Purchase193131:22025040722241 983400011269KFC ORYX MOROCCO DAR ES SALAAM TZ R	POS	2025-04-07	18,000.00		225,155.48
76	2025-04-09	Unblocking: ATM WITHDRAWAL	POS	2025-04-09		18,000.00	243,155.48
77	2025-04-08	Blocking:VISA IssuerPOS Purchase002791:10025040806560 0834AS107293REHANI ATHUMANI HARU2X+7GM, KAG66	POS	2025-04-08		62,500.00	243,155.48
78	2025-04-07	Blocking:VISA IssuerPOS Purchase193131:10025040722241 983400011269KFC ORYX MOROCCO DAR ES SALAAM	POS	2025-04-07		18,000.00	243,155.48
79	2025-04-07	VISA IssuerPOS Purchase300181:22025040719433 7834M9OIODBDCADBULL SCIENCE CITY IN R	POS	2025-04-07	59,246.01		243,155.48
80	2025-04-07	Unblocking: ATM WITHDRAWAL	POS	2025-04-07		59,246.01	302,401.49
81	2025-04-07	Blocking:VISA IssuerPOS Purchase300181:10025040719433 7834M9OIODBDCADBULL +919824011921	POS	2025-04-07		59,246.01	302,401.49
82	2025-04-07	REF:1961096bd259ab89 ESB TIPS YAS/ZANTEL 501- 25502249490120 255773249292 AHMED CHWAYA TO A	ESB	2025-04-07		100,000.00	302,401.49

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
83	2025-04-07	VISA IssuerPOS Purchase299701:22025040517575 583499999999GOOGLE *Spotify g.co/helppay# US R	POS	2025-04-05	6,900.00		202,401.49
84	2025-04-07	Unblocking: ATM WITHDRAWAL	POS	2025-04-07		6,900.00	209,301.49
85	2025-04-06	VISA IssuerPOS Purchase835301:22025040512194 783499999999GOOGLE *Google One g.co/helppay# US R	POS	2025-04-05	50,000.00		209,301.49
86	2025-04-06	Unblocking: ATM WITHDRAWAL	POS	2025-04-06		50,000.00	259,301.49
87	2025-04-05	Blocking:VISA IssuerPOS Purchase299701:10025040517575 583499999999GOOGLE *Spotify g.co/helppay#	POS	2025-04-05		6,900.00	259,301.49
88	2025-04-05	Blocking:VISA IssuerPOS Purchase835301:10025040512194 783499999999GOOGLE *Google One g.co/helppay#	POS	2025-04-05		50,000.00	259,301.49
89	2025-04-05	REF:19605e3b08dd7837 ESB TIPS YAS/ZANTEL 501- 25298287612897 255773249292 AHMED CHWAYA TO A VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ESB	2025-04-05		100,000.00	259,301.49
90	2025-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-04	320.34		159,301.49
91	2025-04-02	REF:195f63ef40c1ca6e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-02	1,779.66		159,621.83
92	2025-04-02	REF:195f63ef40c1ca6e SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-04-02	13,000.00		161,401.49
93	2025-04-02	VISA IssuerPOS Purchase156731:22025033004065 583499999999GOOGLE *Bitdefender g.co/helppay# US R	POS	2025-03-30	6,500.00		174,401.49
94	2025-04-02	Unblocking: ATM WITHDRAWAL	POS	2025-04-02		6,500.00	180,901.49
95	2025-04-01	POS Purchase60015424250401143806T ZS546831 KAFFE KOFFEE - OYSTEDAR ES SALAAM TZFinancial Withdra	POS	2025-04-01	11,000.00		180,901.49
96	2025-03-30	Blocking:VISA IssuerPOS Purchase156731:10025033004065 583499999999GOOGLE *Bitdefender g.co/helppay#	POS	2025-03-30		6,500.00	191,901.49
97	2025-03-28	VISA IssuerPOS Purchase327671:22025032518205 383480007773CAFE VIBEZ DAR ES	POS	2025-03-25	17,000.00		191,901.49

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-03-28	SALAAM TZ R	POS	2025-03-25	17,000.00		191,901.49
98	2025-03-28	Unblocking: ATM WITHDRAWAL	POS	2025-03-28		17,000.00	208,901.49
99	2025-03-25	REF:195ce6cf708bcbca CSM Charge:TZ HZ1IIGV73197DAB5 SIMAPP TIS TRANSFER FROM AHMED HUSSEIN	CSM	2025-03-25	5,000.00		208,901.49
100	2025-03-25	Blocking:VISA IssuerPOS Purchase327671:10025032518205 383480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-03-25		17,000.00	213,901.49
101	2025-03-23	VISA IssuerPOS Purchase322601:22025032216464 5834MQU6WDAJAIPRM, CORP. AIPRM.COM US R	POS	2025-03-22	114,757.43		213,901.49
102	2025-03-23	Unblocking: ATM WITHDRAWAL	POS	2025-03-23		114,757.43	328,658.92
103	2025-03-23	VISA IssuerPOS Purchase317171:20025032310141 983434813134GMK SUPERMARKET-FERRDAR ES SALAAM TZ	POS	2025-03-23	64,000.00		328,658.92
104	2025-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-23	1,083.05		392,658.92
105	2025-03-23	REF:195c1bb6ae702a57 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-23	6,016.95		393,741.97
106	2025-03-23	REF:195c1bb6ae702a57 SIMAPP FT TO AIRTELMONEY 255784117700 RUKIA MRISHO	SIMAPP	2025-03-23	100,000.00		399,758.92
107	2025-03-23	Blocking:VISA IssuerPOS Purchase322601:10025032216464 5834MQU6WDAJAIPRM, CORP. +19088824776	POS	2025-03-23		114,757.43	499,758.92
108	2025-03-22	VISA IssuerPOS Purchase287631:22025032214422 583480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-03-22	61,500.00		499,758.92
109	2025-03-22	Unblocking: ATM WITHDRAWAL	POS	2025-03-22		61,500.00	561,258.92
110	2025-03-22	REF:195be4ee72707bae ESB TIPS YAS/ZANTEL 501-25782412260249 255773249292 AHMED CHWAYA TO A	ESB	2025-03-22		300,000.00	561,258.92
111	2025-03-22	Blocking:VISA IssuerPOS Purchase287631:10025032214422 583480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-03-22		61,500.00	261,258.92

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
112	2025-03-21	REF:195b84481f68dbc2 SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO SUNDUSI N/A	SIMAPP	2025-03-21	200,000.00		261,258.92
113	2025-03-21	REF:195b84177cc08b83 ESB TIPS YAS/ZANTEL 501- 25202980367255 255773249292 AHMED CHWAYA TO A	ESB	2025-03-21		300,000.00	461,258.92
114	2025-03-19	VISA IssuerPOS Purchase325681:22025031713230 083420007176HYATT REGENCY DA3006R ES SALAAM TZ R	POS	2025-03-17	16,500.00		161,258.92
115	2025-03-19	Unblocking: ATM WITHDRAWAL	POS	2025-03-19		16,500.00	177,758.92
116	2025-03-19	VISA IssuerPOS Purchase022781:22025031117560 483499999999GOOGLE *Microsoft Apg.co/helppay# US R	POS	2025-03-11	4,600.00		177,758.92
117	2025-03-19	Unblocking: ATM WITHDRAWAL	POS	2025-03-19		4,600.00	182,358.92
118	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	1,083.05		182,358.92
119	2025-03-18	REF:195a8ea04dc23b0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-18	6,016.95		183,441.97
120	2025-03-18	REF:195a8ea04dc23b0a SIMAPP FT TO MPESA 255755242263 FRANCIS STAFFORD SEMWENDA	SIMAPP	2025-03-18	180,000.00		189,458.92
121	2025-03-17	Blocking:VISA IssuerPOS Purchase325681:10025031713230 083420007176HYATT REGENCY DA3006R ES SALAAM	POS	2025-03-17		16,500.00	369,458.92
122	2025-03-17	REF:195a44328c801a96 ESB TIPS YAS/ZANTEL 501- 25857860009121 255773249292 AHMED CHWAYA TO A	ESB	2025-03-17		200,000.00	369,458.92
123	2025-03-17	POS Purchase60015424250317120722T ZS125551 KAFFE KOFFEE - OYSTEDAR ES SALAAM TZFinancial Withdra	POS	2025-03-17	4,000.00		169,458.92
124	2025-03-14	REF:195945c92975684b SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO SUNDUSI N/A	SIMAPP	2025-03-14	2,000,000.00		173,458.92
125	2025-03-14	REF:19594593fdd0faf1 AGENCY FT AB17419506314616314077:Ahmed	AGENCY	2025-03-14		2,000,000.00	2,173,458.92
126	2025-03-14	VISA IssuerPOS Purchase702491:22025031403210 383499999999NETFLIX.COM 4087249160 NL R	POS	2025-03-14	29,230.73		173,458.92
127	2025-03-14	Unblocking: ATM WITHDRAWAL	POS	2025-03-14		29,230.73	202,689.65

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
128	2025-03-14	Blocking:VISA IssuerPOS Purchase702491:10025031403210 383499999999NETFLIX.COM 4087249160	POS	2025-03-14		29,230.73	202,689.65
129	2025-03-13	VISA IssuerPOS Purchase370551:22025031117455 083480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-03-11	27,000.00		202,689.65
130	2025-03-13	Unblocking: ATM WITHDRAWAL	POS	2025-03-13		27,000.00	229,689.65
131	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,632.20		229,689.65
132	2025-03-12	VISA IssuerPOS Purchase322841:22025031109451 583480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-03-11	32,000.00		231,321.85
133	2025-03-12	Unblocking: ATM WITHDRAWAL	POS	2025-03-12		32,000.00	263,321.85
134	2025-03-11	REF:1958660947627a05 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-11	9,067.80		263,321.85
135	2025-03-11	REF:1958660947627a05 SIMAPP FT TO TIGOPESA 255713164172 GEOFREY TIMOTH	SIMAPP	2025-03-11	700,000.00		272,389.65
136	2025-03-11	Blocking:VISA IssuerPOS Purchase022781:10025031117560 483499999999GOOGLE *Microsoft Apg.co/helppay#	POS	2025-03-11		4,600.00	972,389.65
137	2025-03-11	Blocking:VISA IssuerPOS Purchase370551:10025031117455 083480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-03-11		27,000.00	972,389.65
138	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	1,830.51		972,389.65
139	2025-03-11	Blocking:VISA IssuerPOS Purchase322841:10025031109451 583480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-03-11		32,000.00	974,220.16
140	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	1,632.20		974,220.16
141	2025-03-11	REF:195836772dee88f3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-11	10,169.49		975,852.36
142	2025-03-11	REF:195836772dee88f3 SIMAPP FT TO TIGOPESA 255714289814 AHMAD MTULI	SIMAPP	2025-03-11	1,000,000.00		986,021.85
143	2025-03-10	POS Purchase60004515250310213318T ZS445271 BREEZY PHARMACY DAR ES SALAAM TZFinancial Withdra	POS	2025-03-10	12,000.00		1,986,021.85

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
144	2025-03-10	REF:1958062620393a1a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-10	9,067.80		1,998,021.85
145	2025-03-10	REF:1958062620393a1a SIMAPP FT TO AIRTELMONEY 255784460169 SARAH GONDWE	SIMAPP	2025-03-10	500,000.00		2,007,089.65
146	2025-03-10	VISA IssuerPOS Purchase407821:20025031016392 283455000065GRANO CAFFEE DSM TZ	POS	2025-03-10	26,000.00		2,507,089.65
147	2025-03-10	POS Purchase60015424250310130117T ZS377681 KAFFE KOFFEE - OYSTEDAR ES SALAAM TZFinancial Withdra	POS	2025-03-10	6,000.00		2,533,089.65
148	2025-03-10	VISA IssuerPOS Purchase784541:22025030923082 8834DT000465PIK & PAY SUPER00011DAR ES SALAAM TZ R	POS	2025-03-09	8,500.00		2,539,089.65
149	2025-03-10	Unblocking: ATM WITHDRAWAL	POS	2025-03-10		8,500.00	2,547,589.65
150	2025-03-10	VISA IssuerPOS Purchase365651:22025030822421 5834DT000633MAISHA SUPERMAR00011DAR-ES- SALAAM TZ R	POS	2025-03-08	141,852.00		2,547,589.65
151	2025-03-10	Unblocking: ATM WITHDRAWAL	POS	2025-03-10		141,852.00	2,689,441.65
152	2025-03-10	VISA IssuerPOS Purchase916131:22025030908574 283453400388Toprock Company Ltd Dar es Salaam TZ R	POS	2025-03-09	26,000.00		2,689,441.65
153	2025-03-10	Unblocking: ATM WITHDRAWAL	POS	2025-03-10		26,000.00	2,715,441.65
154	2025-03-09	Blocking:VISA IssuerPOS Purchase784541:10025030923082 8834DT000465DTBTza DAR ES SALAAM	POS	2025-03-09		8,500.00	2,715,441.65
155	2025-03-09	VISA IssuerPOS Purchase731401:22025030916381 683480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-03-09	18,000.00		2,715,441.65
156	2025-03-09	Unblocking: ATM WITHDRAWAL	POS	2025-03-09		18,000.00	2,733,441.65
157	2025-03-09	REF:1957bb39a15ec889 SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO VERONICA N/A	SIMAPP	2025-03-09	300,000.00		2,733,441.65
158	2025-03-09	Blocking:VISA IssuerPOS Purchase731401:10025030916381 683480007773CAFE VIBEZ DAR ES	POS	2025-03-09		18,000.00	3,033,441.65

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-03-09	SALAAM	POS	2025-03-09		18,000.00	3,033,441.65
159	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	244.08		3,033,441.65
160	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,083.05		3,033,685.73
161	2025-03-09	Blocking:VISA IssuerPOS Purchase916131:10025030908574 283453400388TOPROCK COMPANY LTD DAR ES SALAAM	POS	2025-03-09		26,000.00	3,034,768.78
162	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,083.05		3,034,768.78
163	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,083.05		3,035,851.83
164	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,632.20		3,036,934.88
165	2025-03-08	Blocking:VISA IssuerPOS Purchase365651:10025030822421 5834DT000633DTBTza DAR-ES-SALAAM	POS	2025-03-08		141,852.00	3,038,567.08
166	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	1,830.51		3,038,567.08
167	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	1,830.51		3,040,397.59
168	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	1,830.51		3,042,228.10
169	2025-03-08	VISA IssuerPOS Purchase402121:22025030802081 883499999999GOOGLE *Spotify g.co/helppay# US R	POS	2025-03-08	6,900.00		3,044,058.61
170	2025-03-08	Unblocking: ATM WITHDRAWAL	POS	2025-03-08		6,900.00	3,050,958.61
171	2025-03-08	TMS GOV LEVY REF: ATM-2178789601-211957512bacabTy	TMS	2025-03-08	707.00		3,050,958.61
172	2025-03-08	Cash Withdrawal Commission339500412503081225 20TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2025-03-08	1,356.00		3,051,665.61
173	2025-03-08	Cash Withdrawal3395004125030812252 0TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-08	100,000.00		3,053,021.61
174	2025-03-08	REF:19574b02d504db8a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-08	6,016.95		3,153,021.61

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
175	2025-03-08	REF:19574b02d504db8a SIMAPP FT TO TIGOPESA 255659631913 ILIASA KIBERENGE	SIMAPP	2025-03-08	100,000.00		3,159,038.56
176	2025-03-08	Blocking:VISA IssuerPOS Purchase402121:10025030802081 883499999999GOOGLE *Spotify g.co/helppay#	POS	2025-03-08		6,900.00	3,259,038.56
177	2025-03-08	VISA IssuerPOS Purchase456591:22025030712150 183499999999GOOGLE *Google One g.co/helppay# US R	POS	2025-03-07	50,000.00		3,259,038.56
178	2025-03-08	Unblocking: ATM WITHDRAWAL	POS	2025-03-08		50,000.00	3,309,038.56
179	2025-03-07	REF:19570cbc48704b02 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-07	6,016.95		3,309,038.56
180	2025-03-07	REF:19570cbc48704b02 SIMAPP FT TO MPESA 255768821015 HAMISA MWALIMU	SIMAPP	2025-03-07	100,000.00		3,315,055.51
181	2025-03-07	REF:19570cb13a1948f2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-07	6,016.95		3,415,055.51
182	2025-03-07	REF:19570cb13a1948f2 SIMAPP FT TO AIRTELMONEY 255688003041 RACHEL MWANGAZA	SIMAPP	2025-03-07	100,000.00		3,421,072.46
183	2025-03-07	REF:19570b0913fe2b38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-07	9,067.80		3,521,072.46
184	2025-03-07	REF:19570b0913fe2b38 SIMAPP FT TO MPESA 255752212285 MAGRETH TULLAH	SIMAPP	2025-03-07	600,000.00		3,530,140.26
185	2025-03-07	Blocking:VISA IssuerPOS Purchase456591:10025030712150 183499999999GOOGLE *Google One g.co/helppay#	POS	2025-03-07		50,000.00	4,130,140.26
186	2025-03-07	REF:195706e5683b19ac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	10,169.49		4,130,140.26
187	2025-03-07	REF:195706e5683b19ac SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2025-03-07	1,000,000.00		4,140,309.75
188	2025-03-07	REF:1957058b456b19d7 SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO HASSAN N/A	SIMAPP	2025-03-07	500,000.00		5,140,309.75
189	2025-03-07	REF:195704ad08181b76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	10,169.49		5,640,309.75
190	2025-03-07	REF:195704ad08181b76 SIMAPP FT TO TIGOPESA 255714294823 SHARIPHA HOZA	SIMAPP	2025-03-07	1,500,000.00		5,650,479.24
191	2025-03-07	REF:1957049bb7fe0b65 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-07	10,169.49		7,150,479.24

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
192	2025-03-07	REF:1957049bb7fe0b65 SIMAPP FT TO MPESA 255754262179 AMIGO JOHN MJINDO	SIMAPP	2025-03-07	1,000,000.00		7,160,648.73
193	2025-03-07	REF:195703a7760e8879 SIMAPP FT FROM MAISARA SAIDI MWAKIOJA TO AHMED N/A	SIMAPP	2025-03-07		8,000,000.00	8,160,648.73
194	2025-02-25	VISA IssuerPOS Purchase874801:22025022113070 583480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-02-21	7,000.00		160,648.73
195	2025-02-25	Unblocking: ATM WITHDRAWAL	POS	2025-02-25		7,000.00	167,648.73
196	2025-02-25	VISA IssuerPOS Purchase293061:22025022022491 583480007864KFC TOTAL MAGOMENI DSM TZ R	POS	2025-02-20	47,000.00		167,648.73
197	2025-02-25	Unblocking: ATM WITHDRAWAL	POS	2025-02-25		47,000.00	214,648.73
198	2025-02-25	VISA IssuerPOS Purchase953641:22025022109301 9834TZ309043FOOD & BEVERAGE DAR ES SALAAM TZ R	POS	2025-02-21	70,000.00		214,648.73
199	2025-02-25	Unblocking: ATM WITHDRAWAL	POS	2025-02-25		70,000.00	284,648.73
200	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	610.17		284,648.73
201	2025-02-24	REF:195376d3070dd815 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2025-02-24	3,389.83		285,258.90
202	2025-02-24	REF:195376d3070dd815 SIMAPP FT TO TIGOPEA 255773249292 AHMED CHWAYA	SIMAPP	2025-02-24	40,000.00		288,648.73
203	2025-02-24	VISA IssuerPOS Purchase991551:22025022306464 1834MQU6WDAJAIPRM, CORP. AIPRM.COM US R	POS	2025-02-23	112,398.11		328,648.73
204	2025-02-24	Unblocking: ATM WITHDRAWAL	POS	2025-02-24		112,398.11	441,046.84
205	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	1,083.05		441,046.84
206	2025-02-24	VISA IssuerPOS Purchase112841:22025022217203 083495002000GSM MAX MSASANI DAR ES SALAAM TZ R	POS	2025-02-22	161,500.00		442,129.89
207	2025-02-24	Unblocking: ATM WITHDRAWAL	POS	2025-02-24		161,500.00	603,629.89

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
208	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	1,083.05		603,629.89
209	2025-02-23	Blocking:VISA IssuerPOS Purchase991551:10025022306464 1834MQU6WDAJAIPRM, CORP. +19088824776	POS	2025-02-23		112,398.11	604,712.94
210	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	335.52		604,712.94
211	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	457.56		605,048.46
212	2025-02-23	REF:195321eea3317889 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-23	6,016.95		605,506.02
213	2025-02-23	REF:195321eea3317889 SIMAPP FT TO TIGOPESA 255652555558 SALEHE MWENDO	SIMAPP	2025-02-23	100,000.00		611,522.97
214	2025-02-23	REF:195319dcf652aa2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-23	6,016.95		711,522.97
215	2025-02-23	REF:195319dcf652aa2b SIMAPP FT TO TIGOPESA 255777425568 SALMA YUSSUF	SIMAPP	2025-02-23	100,000.00		717,539.92
216	2025-02-23	POS Purchase60004865250223101223T ZS939271 MOUNT USAMBARA HOLDITANGA TZFinancial Withdra	POS	2025-02-23	250,000.00		817,539.92
217	2025-02-23	VISA IssuerPOS Purchase649061:22025022212520 083420001778HYATT REGENCY DA3006R ES SALAAM TZ R	POS	2025-02-22	54,000.00		1,067,539.92
218	2025-02-23	Unblocking: ATM WITHDRAWAL	POS	2025-02-23		54,000.00	1,121,539.92
219	2025-02-22	Cash Withdrawal Commission330202942502221827 25TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-02-22	1,864.00		1,121,539.92
220	2025-02-22	Cash Withdrawal3302029425022218272 5TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-22	400,000.00		1,123,403.92
221	2025-02-22	Cash Withdrawal Commission330202942502221825 56TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-02-22	2,542.00		1,523,403.92
222	2025-02-22	Cash Withdrawal3302029425022218255 6TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-22	600,000.00		1,525,945.92

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
223	2025-02-22	Blocking:VISA IssuerPOS Purchase112841:10025022217203 083495002000GSM MAX MSASANI Dar es Salaam	POS	2025-02-22		161,500.00	2,125,945.92
224	2025-02-22	POS Purchase60012325250222165713T ZS929861 SANASA SERVICE STATIkigamboni TZFinancial Withdra	POS	2025-02-22	177,942.00		2,125,945.92
225	2025-02-22	Blocking:VISA IssuerPOS Purchase649061:10025022212520 083420001778HYATT REGENCY DA3006R ES SALAAM	POS	2025-02-22		54,000.00	2,303,887.92
226	2025-02-22	REF:1952d98e3b169852 AGENCY FT AB17402267487534963770:Malipo: Malipo N/A	AGENCY	2025-02-22		600,000.00	2,303,887.92
227	2025-02-22	REF:1952d854aae768ee SIMUSSD FT FROM MAJALIWA JOSEPH SANGA TO AHMED N/A	SIMUSSD	2025-02-22		1,400,000.00	1,703,887.92
228	2025-02-22	POS Purchase60009999250222090900T ZS013161 CHEF LIMITED DAR ES SALAAM TZFinancial Withdra	POS	2025-02-22	7,000.00		303,887.92
229	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	610.17		310,887.92
230	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	1,083.05		311,498.09
231	2025-02-22	VISA IssuerPOS Purchase694541:22025022119424 4834X7050001MKUTI PHARMACY-UPANGMASASI TZ R	POS	2025-02-21	42,000.00		312,581.14
232	2025-02-22	Unblocking: ATM WITHDRAWAL	POS	2025-02-22		42,000.00	354,581.14
233	2025-02-21	Blocking:VISA IssuerPOS Purchase694541:10025022119424 4834X7050001MKUTI PHARMACY-UPANGMASASI	POS	2025-02-21		42,000.00	354,581.14
234	2025-02-21	REF:19528d2db34b5bd8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-21	3,389.83		354,581.14
235	2025-02-21	REF:19528d2db34b5bd8 SIMAPP FT TO TIGOPESA 255713589191 KHAMIS KHAMIS	SIMAPP	2025-02-21	40,000.00		357,970.97
236	2025-02-21	REF:19528ccd8c1fc995 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-21	6,016.95		397,970.97
237	2025-02-21	REF:19528ccd8c1fc995 SIMAPP FT TO TIGOPESA 255772548349 LAKI IBRAHIM	SIMAPP	2025-02-21	100,000.00		403,987.92

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
238	2025-02-21	Blocking:VISA IssuerPOS Purchase874801:10025022113070 583480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-02-21		7,000.00	503,987.92
239	2025-02-21	Blocking:VISA IssuerPOS Purchase953641:10025022109301 9834TZ309043FOOD & BEVERAGE DAR ES SALAAM	POS	2025-02-21		70,000.00	503,987.92
240	2025-02-20	Blocking:VISA IssuerPOS Purchase293061:10025022022491 583480007864KFC TOTAL MAGOMENI DSM	POS	2025-02-20		47,000.00	503,987.92
241	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	808.48		503,987.92
242	2025-02-20	REF:19523a63ed69c8a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-20	4,491.53		504,796.40
243	2025-02-20	REF:19523a63ed69c8a4 SIMAPP FT TO TIGOPESA 255713589191 KHAMIS KHAMIS	SIMAPP	2025-02-20	50,000.00		509,287.93
244	2025-02-20	VISA IssuerPOS Purchase655651:22025021912084 4834DT000883COMFORT PHARMAC00011DAR-ES-SALAAM TZ R	POS	2025-02-19	46,000.00		559,287.93
245	2025-02-20	Unblocking: ATM WITHDRAWAL	POS	2025-02-20		46,000.00	605,287.93
246	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,083.05		605,287.93
247	2025-02-20	REF:19521c1e7c904b15 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-20	6,016.95		606,370.98
248	2025-02-20	REF:19521c1e7c904b15 SIMAPP FT TO AIRTELMONEY 255684696450 ISAACK BUHIYE	SIMAPP	2025-02-20	100,000.00		612,387.93
249	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,632.20		712,387.93
250	2025-02-20	REF:19521bf55578dacf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-20	9,067.80		714,020.13
251	2025-02-20	REF:19521bf55578dacf SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-02-20	500,000.00		723,087.93
252	2025-02-20	VISA IssuerPOS Purchase494491:22025021911294 183453400884Epidor Dar es Salaam TZ R	POS	2025-02-19	100,000.00		1,223,087.93
253	2025-02-20	Unblocking: ATM WITHDRAWAL	POS	2025-02-20		100,000.00	1,323,087.93
254	2025-02-20	VISA IssuerPOS Purchase957931:22025021913310 583480007773CAFE VIBEZ DAR ES	POS	2025-02-19	15,000.00		1,323,087.93

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-02-20	SALAAM TZ R	POS	2025-02-19	15,000.00		1,323,087.93
255	2025-02-20	Unblocking: ATM WITHDRAWAL	POS	2025-02-20		15,000.00	1,338,087.93
256	2025-02-20	VISA IssuerPOS Purchase784441:22025021909411 483499999999GOOGLE *ChatGPT g.co/helppay# US R	POS	2025-02-19	599,900.00		1,338,087.93
257	2025-02-20	Unblocking: ATM WITHDRAWAL	POS	2025-02-20		599,900.00	1,937,987.93
258	2025-02-19	REF:1951fe67a1197bfb SIMAPP N/A SMART CARD 4250701287	SIMAPP	2025-02-19	110,000.00		1,937,987.93
259	2025-02-19	REF:1951fa186caf5b6a SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO HASSAN N/A	SIMAPP	2025-02-19	200,000.00		2,047,987.93
260	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,083.05		2,247,987.93
261	2025-02-19	REF:1951df052812386d GOV LEVY VIA AGENCY	AGENCY	2025-02-19	821.00		2,249,070.98
262	2025-02-19	REF:1951df052812386d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-02-19	4,661.02		2,249,891.98
263	2025-02-19	REF:1951df052812386d AGENCY CARD WITHDRAW AB17399640435018330684:Kutoa	AGENCY	2025-02-19	200,000.00		2,254,553.00
264	2025-02-19	Blocking:VISA IssuerPOS Purchase957931:10025021913310 583480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-02-19		15,000.00	2,454,553.00
265	2025-02-19	REF:1951dafbfb5898af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-19	6,016.95		2,454,553.00
266	2025-02-19	REF:1951dafbfb5898af SIMAPP FT TO TIGOPESA 25715911853 SHAMSA OMARY	SIMAPP	2025-02-19	100,000.00		2,460,569.95
267	2025-02-19	Blocking:VISA IssuerPOS Purchase784441:10025021909411 483499999999GOOGLE *ChatGPT g.co/helppay#	POS	2025-02-19		599,900.00	2,560,569.95
268	2025-02-19	Blocking:VISA IssuerPOS Purchase655651:10025021912084 4834DT000883DTBTza DAR-ES-SALAAM	POS	2025-02-19		46,000.00	2,560,569.95
269	2025-02-19	Blocking:VISA IssuerPOS Purchase494491:10025021911294 183453400884EPIDOR FRENCH BAKERYDAR ES SALAAM	POS	2025-02-19		100,000.00	2,560,569.95
270	2025-02-19	VISA IssuerPOS Refund00000000000000124042300 0000PAYPAL *RESPECTMOTO	ATM	2024-04-23		2,382,382.73	2,560,569.95

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-02-19	4029357733 SG	ATM	2024-04-23		2,382,382.73	2,560,569.95
271	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,174.58		178,187.22
272	2025-02-19	REF:1951ade0e2330bd7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-19	6,525.42		179,361.80
273	2025-02-19	REF:1951ade0e2330bd7 SIMAPP FT TO MPESA 255752007720 APANSIA NABOTH LEMA	SIMAPP	2025-02-19	200,000.00		185,887.22
274	2025-02-18	VISA IssuerPOS Purchase814241:22025021709441 8834TESKLI14ETHIOPIANSKYLI GHT HOADDIS ABABA ET R	POS	2025-02-17	5,048.67		385,887.22
275	2025-02-18	Unblocking: ATM WITHDRAWAL	POS	2025-02-18		5,037.53	390,935.89
276	2025-02-18	VISA IssuerPOS Purchase312681:22025021615262 483400030826Ethiopian Skylight HAddis Abeba ET R	POS	2025-02-16	9,977.32		390,935.89
277	2025-02-18	Unblocking: ATM WITHDRAWAL	POS	2025-02-18		9,955.30	400,913.21
278	2025-02-18	VISA IssuerPOS Purchase696381:22025021607565 783400030826Ethiopian Skylight HAddis Abeba ET R	POS	2025-02-16	10,665.77		400,913.21
279	2025-02-18	Unblocking: ATM WITHDRAWAL	POS	2025-02-18		10,642.24	411,578.98
280	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	720.00		411,578.98
281	2025-02-18	VISA IssuerCash Withdrawal Commission036641:200250218032 94883409940114JKN TERMINAL DAR ES SA	POS	2025-02-18	4,000.00		412,298.98
282	2025-02-18	VISA IssuerCash Withdrawal036641:2002502180329 4883409940114JKN TERMINAL DAR ES SALAAM TZ	POS	2025-02-18	200,000.00		416,298.98
283	2025-02-17	VISA IssuerPOS Purchase942321:22025021612035 1834TESKLI11ETHIOPIANSKYLI GHT HOADDIS ABABA ET R	POS	2025-02-16	30,225.17		616,298.98
284	2025-02-17	Unblocking: ATM WITHDRAWAL	POS	2025-02-17		30,225.17	646,524.15
285	2025-02-17	Blocking:VISA IssuerPOS Purchase814241:10025021709441 8834TESKLI14ETHIOPIANSKYLI GHT HOADDIS ABABA	POS	2025-02-17		5,037.53	646,524.15

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
286	2025-02-17	VISA IssuerPOS Purchase471291:22025021609521 9834PEA00793IMMIGRATION ADDIS ET R	POS	2025-02-16	170,371.98		646,524.15
287	2025-02-17	Unblocking: ATM WITHDRAWAL	POS	2025-02-17		170,371.98	816,896.13
288	2025-02-16	Blocking:VISA IssuerPOS Purchase312681:10025021615262 483400030826Ethiopian Skylight Hdis Abeba > ET	POS	2025-02-16		9,955.30	816,896.13
289	2025-02-16	REF:1950eb5bf4d4386b ESB TIPS TIGO/ZANTEL 501-598654439297 255773249292 AHMED CHWAYA TO AH	ESB	2025-02-16		200,000.00	816,896.13
290	2025-02-16	Blocking:VISA IssuerPOS Purchase942321:10025021612035 1834TESKLI11ETHIOPIANSKYLI GHT HOADDIS ABABA	POS	2025-02-16		30,225.17	616,896.13
291	2025-02-16	Blocking:VISA IssuerPOS Purchase696381:10025021607565 783400030826Ethiopian Skylight Hdis Abeba > ET	POS	2025-02-16		10,642.24	616,896.13
292	2025-02-16	Blocking:VISA IssuerPOS Purchase471291:10025021609521 9834PEA00793IMMIGRATION ADDIS	POS	2025-02-16		170,371.98	616,896.13
293	2025-02-16	REF:1950beb009b17a16 ESB TIPS TIGO/ZANTEL 501-782028022709 255773249292 AHMED CHWAYA TO AH	ESB	2025-02-16		450,000.00	616,896.13
294	2025-02-15	VISA IssuerPOS Purchase764331:22025021307393 883412345678PAYPAL *ALIPAYEU 35314369001 LU R	POS	2025-02-13	16,866.24		166,896.13
295	2025-02-15	Unblocking: ATM WITHDRAWAL	POS	2025-02-15		16,866.24	183,762.37
296	2025-02-14	VISA IssuerPOS Purchase933681:22025021403045 08349999999NETFLIX.COM 4087249160 NL R	POS	2025-02-14	28,802.15		183,762.37
297	2025-02-14	Unblocking: ATM WITHDRAWAL	POS	2025-02-14		28,802.15	212,564.52
298	2025-02-14	Blocking:VISA IssuerPOS Purchase933681:10025021403045 08349999999NETFLIX.COM 4087249160	POS	2025-02-14		28,802.15	212,564.52
299	2025-02-14	VISA IssuerPOS Purchase484801:22025021317561 48349999999GOOGLE *Microsoft Apg.co/helpay# US R	POS	2025-02-13	4,600.00		212,564.52

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
300	2025-02-14	Unblocking: ATM WITHDRAWAL	POS	2025-02-14		4,600.00	217,164.52
301	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-13	963.83		217,164.52
302	2025-02-13	Blocking:VISA IssuerPOS Purchase484801:10025021317561 483499999999GOOGLE *Microsoft Apg.co/helppay#	POS	2025-02-13		4,600.00	218,128.35
303	2025-02-13	Blocking:VISA IssuerPOS Purchase764331:10025021307393 883412345678PAYPAL *ALIPAYEU 35314369001	POS	2025-02-13		16,866.24	218,128.35
304	2025-02-13	REF:194fe0732dea5b00 ESB TIPS TIGO/ZANTEL 501-490870024173 255773249292 AHMED CHWAYA TO AH	ESB	2025-02-13		60,000.00	218,128.35
305	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2025-02-08	302.27		158,128.35
306	2025-02-08	REF:194e51c6fefb68de CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-08	7,033.90		158,430.62
307	2025-02-08	REF:194e51c6fefb68de SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2025-02-08	300,000.00		165,464.52
308	2025-02-07	VISA IssuerPOS Purchase104541:22025020517575 483499999999GOOGLE *Spotify g.co/helppay# US R	POS	2025-02-05	6,900.00		465,464.52
309	2025-02-07	Unblocking: ATM WITHDRAWAL	POS	2025-02-07		6,900.00	472,364.52
310	2025-02-06	VISA IssuerPOS Purchase854031:22025020512230 983480007975THE CHEF LIMITED DAR ES SALAAM TZ R	POS	2025-02-05	140,000.00		472,364.52
311	2025-02-06	Unblocking: ATM WITHDRAWAL	POS	2025-02-06		140,000.00	612,364.52
312	2025-02-06	VISA IssuerPOS Purchase184461:22025020420301 683480007865KFC TOTAL MAGOMENI DSM TZ R	POS	2025-02-04	63,000.00		612,364.52
313	2025-02-06	Unblocking: ATM WITHDRAWAL	POS	2025-02-06		63,000.00	675,364.52
314	2025-02-05	Blocking:VISA IssuerPOS Purchase104541:10025020517575 483499999999GOOGLE *Spotify g.co/helppay#	POS	2025-02-05		6,900.00	675,364.52

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
315	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,174.58		675,364.52
316	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	320.34		676,539.10
317	2025-02-05	Blocking:VISA IssuerPOS Purchase854031:10025020512230 983480007975THE CHEF LIMITED DAR ES SALAAM	POS	2025-02-05		140,000.00	676,859.44
318	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,083.05		676,859.44
319	2025-02-05	VISA IssuerPOS Purchase051301:22025020419540 9834DT000632MAISHA SUPERMAR00011DAR-ES-SALAAM TZ R	POS	2025-02-04	85,800.00		677,942.49
320	2025-02-05	Unblocking: ATM WITHDRAWAL	POS	2025-02-05		85,800.00	763,742.49
321	2025-02-05	REF:194d4de20fc2cba1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-05	6,525.42		763,742.49
322	2025-02-05	REF:194d4de20fc2cba1 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-02-05	200,000.00		770,267.91
323	2025-02-05	REF:194d3f0d83aa69f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-05	1,779.66		970,267.91
324	2025-02-05	REF:194d3f0d83aa69f9 SIMAPP FT TO MPESA 255759155416 JESCA LAWRENCE MSUMULE	SIMAPP	2025-02-05	15,000.00		972,047.57
325	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,266.10		987,047.57
326	2025-02-04	Blocking:VISA IssuerPOS Purchase184461:10025020420301 683480007865KFC TOTAL MAGOMENI DSM	POS	2025-02-04		63,000.00	988,313.67
327	2025-02-04	Blocking:VISA IssuerPOS Purchase051301:10025020419540 9834DT000632DTBTza DAR-ES-SALAAM	POS	2025-02-04		85,800.00	988,313.67
328	2025-02-04	REF:194d1dc08c166839 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-04	6,016.95		988,313.67
329	2025-02-04	REF:194d1dc08c166839 SIMAPP FT TO TIGOPESA 255713858510 MOHAMED SULEIMAN	SIMAPP	2025-02-04	170,000.00		994,330.62
330	2025-02-04	VISA IssuerPOS Purchase870101:22025020303010 083499999999IXL Learning 408-9648118 US R	POS	2025-02-03	454,942.11		1,164,330.62
331	2025-02-04	Unblocking: ATM WITHDRAWAL	POS	2025-02-04		454,942.11	1,619,272.73

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
332	2025-02-04	REF:194d1ae4d92898b5 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-04	1,000.00		1,619,272.73
333	2025-02-04	REF:194d1ae4d92898b5 SIMAPP GePG BIL 987260476818 REC 925035308540638 AHMED HUSSEIN CHWAYA	SIMAPP	2025-02-04	50,000.00		1,620,272.73
334	2025-02-04	REF:194d0fb15bd07a1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-04	7,033.90		1,670,272.73
335	2025-02-04	REF:194d0fb15bd07a1a SIMAPP FT TO MPESA 255755242263 FRANCIS STAFFORD SEMWENDA	SIMAPP	2025-02-04	300,000.00		1,677,306.63
336	2025-02-04	VISA IssuerPOS Purchase618231:22025020312543 9834TZ300136TANRUSS SERENA DAR ES SALAAM TZ R	POS	2025-02-03	27,000.00		1,977,306.63
337	2025-02-04	Unblocking: ATM WITHDRAWAL	POS	2025-02-04		27,000.00	2,004,306.63
338	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	1,266.10		2,004,306.63
339	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	1,632.20		2,005,572.73
340	2025-02-04	VISA IssuerPOS Purchase576731:22025020222032 983480007865KFC TOTAL MAGOMENI DSM TZ R	POS	2025-02-02	44,500.00		2,007,204.93
341	2025-02-04	Unblocking: ATM WITHDRAWAL	POS	2025-02-04		44,500.00	2,051,704.93
342	2025-02-04	VISA IssuerPOS Purchase161031:22025020212144 183499999999GOOGLE *ONE AI Premig.co/helpPAY# US R	POS	2025-02-02	50,000.00		2,051,704.93
343	2025-02-04	Unblocking: ATM WITHDRAWAL	POS	2025-02-04		50,000.00	2,101,704.93
344	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,632.20		2,101,704.93
345	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,632.20		2,103,337.13
346	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,830.51		2,104,969.33
347	2025-02-03	REF:194cbc4965a98a6e SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO HASSAN N/A	SIMAPP	2025-02-03	200,000.00		2,106,799.84
348	2025-02-03	REF:194cb914525a7b5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-03	7,033.90		2,306,799.84

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
349	2025-02-03	REF:194cb914525a7b5b SIMAPP FT TO MPESA 255755242263 FRANCIS STAFFORD SEMWENDA	SIMAPP	2025-02-03	300,000.00		2,313,833.74
350	2025-02-03	REF:194cb85454334809 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-03	9,067.80		2,613,833.74
351	2025-02-03	REF:194cb85454334809 SIMAPP FT TO TIGOPESA 255714294823 SHARIPHA HOZA	SIMAPP	2025-02-03	800,000.00		2,622,901.54
352	2025-02-03	Blocking:VISA IssuerPOS Purchase618231:10025020312543 9834TZ300136TANRUSS SERENA DAR ES SALAAM	POS	2025-02-03		27,000.00	3,422,901.54
353	2025-02-03	REF:194cae1e4fd5f892 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-03	9,067.80		3,422,901.54
354	2025-02-03	REF:194cae1e4fd5f892 SIMAPP FT TO MPESA 255757515776 FARAJI KASSIM MAKUBURI	SIMAPP	2025-02-03	500,000.00		3,431,969.34
355	2025-02-03	REF:194cae17a2e558d3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-03	9,067.80		3,931,969.34
356	2025-02-03	REF:194cae17a2e558d3 SIMAPP FT TO TIGOPESA 255713424230 ZEINAB MBESHEZI	SIMAPP	2025-02-03	500,000.00		3,941,037.14
357	2025-02-03	Blocking:VISA IssuerPOS Purchase870101:10025020303010 083499999999IXL Learning San Mateo	POS	2025-02-03		454,942.11	4,441,037.14
358	2025-02-03	VISA IssuerPOS Purchase959471:22025012623051 183480007865KFC TOTAL MAGOMENI DSM TZ R	POS	2025-01-26	42,500.00		4,441,037.14
359	2025-02-03	Unblocking: ATM WITHDRAWAL	POS	2025-02-03		42,500.00	4,483,537.14
360	2025-02-03	REF:194ca82be818886d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-03	10,169.49		4,483,537.14
361	2025-02-03	REF:194ca82be818886d SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-02-03	2,000,000.00		4,493,706.63
362	2025-02-02	Blocking:VISA IssuerPOS Purchase576731:10025020222032 983480007865KFC TOTAL MAGOMENI DSM	POS	2025-02-02		44,500.00	6,493,706.63
363	2025-02-02	Blocking:VISA IssuerPOS Purchase161031:10025020212144 183499999999GOOGLE *ONE AI Premig.co/helppay#	POS	2025-02-02		50,000.00	6,494,789.68
364	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	1,083.05		6,493,706.63

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
365	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	1,632.02		6,494,789.68
366	2025-02-02	REF:194c38068ff648b1 SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO SEIF N/A	SIMAPP	2025-02-02	600,000.00		6,496,421.70
367	2025-02-01	REF:194c2241401949e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-01	6,016.95		7,096,421.70
368	2025-02-01	REF:194c2241401949e1 SIMAPP FT TO TIGOPESA 255714294823 SHARIPHA HOZA	SIMAPP	2025-02-01	100,000.00		7,102,438.65
369	2025-02-01	REF:194c0e0468a898bc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-01	9,066.80		7,202,438.65
370	2025-02-01	REF:194c0e0468a898bc SIMAPP FT TO HALOPESA 255628888111 KHALID RAMADHANI MLANGA	SIMAPP	2025-02-01	1,000,000.00		7,211,505.45
371	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	2,364.41		8,211,505.45
372	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	1,632.20		8,213,869.86
373	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	320.34		8,215,502.06
374	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	320.34		8,215,822.40
375	2025-01-31	REF:194bca0ad9eec81a CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-01-31	13,135.59		8,216,142.74
376	2025-01-31	REF:194bca0ad9eec81a TELLERP CARDLESS WITHDRAW FB26691738331432 0757067945	TELLERP	2025-01-31	10,000,000.00		8,229,278.33
377	2025-01-31	REF:194bba2867a9dbcb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-31	9,067.80		18,229,278.33
378	2025-01-31	REF:194bba2867a9dbcb SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-01-31	500,000.00		18,238,346.13
379	2025-01-31	REF:194bb4bcde2ac9ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-31	1,779.66		18,738,346.13
380	2025-01-31	REF:194bb4bcde2ac9ba SIMAPP FT TO TIGOPESA 255719151312 JOHN HAULE	SIMAPP	2025-01-31	12,000.00		18,740,125.79
381	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	1,266.10		18,752,125.79
382	2025-01-31	REF:194bafcb072018eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-31	1,779.66		18,753,391.89
383	2025-01-31	REF:194bafcb072018eb SIMAPP FT TO MPESA 255752979429 LAZARO VEDASTO KITEVE	SIMAPP	2025-01-31	10,000.00		18,755,171.55

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
384	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	1,083.05		18,765,171.55
385	2025-01-31	VISA IssuerPOS Purchase240721:22025012814241 183453400884Epidor Dar es Salaam TZ R	POS	2025-01-28	143,000.00		18,766,254.60
386	2025-01-31	Unblocking: ATM WITHDRAWAL	POS	2025-01-31		143,000.00	18,909,254.60
387	2025-01-30	REF:194b7e031439c8d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-30	7,033.90		18,909,254.60
388	2025-01-30	REF:194b7e031439c8d9 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-01-30	300,000.00		18,916,288.50
389	2025-01-30	REF:194b76a2dc1e6ab3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-30	6,016.95		19,216,288.50
390	2025-01-30	REF:194b76a2dc1e6ab3 SIMAPP FT TO TIGOPESA 255713589191 KHAMIS KHAMIS	SIMAPP	2025-01-30	140,000.00		19,222,305.45
391	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	1,632.20		19,362,305.45
392	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	1,388.13		19,363,937.65
393	2025-01-29	REF:194b215deb7beaf1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-29	9,067.80		19,365,325.78
394	2025-01-29	REF:194b215deb7beaf1 SIMAPP FT TO AIRTELMONEY 255784640000 RICHARD SINAMTWA	SIMAPP	2025-01-29	500,000.00		19,374,393.58
395	2025-01-29	REF:194b1b1d013998e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-29	7,711.86		19,874,393.58
396	2025-01-29	REF:194b1b1d013998e5 SIMAPP FT TO MPESA 255765820017 JADI ATHUMANI KIJUMU	SIMAPP	2025-01-29	400,000.00		19,882,105.44
397	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	270.00		20,282,105.44
398	2025-01-28	REF:194ace3818b2c9f8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-28	1,500.00		20,282,375.44
399	2025-01-28	REF:194ace3818b2c9f8 SIMAPP TIPS FT FROM AHMED TO ZAHORO MUHAJI payment for the housing	SIMAPP	2025-01-28	5,000,000.00		20,283,875.44
400	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	1,830.51		25,283,875.44
401	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	2,364.41		25,285,705.95
402	2025-01-28	Blocking:VISA IssuerPOS Purchase240721:10025012814241 183453400884EP	POS	2025-01-28		143,000.00	25,288,070.36

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-01-28	IDOR FRENCH BAKERYDAR ES SALAAM	POS	2025-01-28		143,000.00	25,288,070.36
403	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	457.56		25,288,070.36
404	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	457.56		25,288,527.92
405	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	457.56		25,288,985.48
406	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	457.56		25,289,443.04
407	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	457.56		25,289,900.60
408	2025-01-28	REF:194ab91cb1a5bb3e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-28	10,169.49		25,290,358.16
409	2025-01-28	REF:194ab91cb1a5bb3e SIMAPP FT TO AIRTELMONEY 255784388360 BEDA TINDWA	SIMAPP	2025-01-28	2,000,000.00		25,300,527.65
410	2025-01-28	REF:194ab84d48d42891 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-01-28	13,135.59		27,300,527.65
411	2025-01-28	REF:194ab84d48d42891 TELLERP CARDLESS WITHDRAW FB26681738044395 0757067945	TELLERP	2025-01-28	7,100,000.00		27,313,663.24
412	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	270.00		34,413,663.24
413	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	1,830.51		34,413,933.24
414	2025-01-27	Cash Withdrawal Commission334200172501272228 30TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	2025-01-27	2,542.00		34,415,763.75
415	2025-01-27	Cash Withdrawal3342001725012722283 0TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-27	600,000.00		34,418,305.75
416	2025-01-27	Cash Withdrawal Commission334200172501272227 11TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	2025-01-27	2,542.00		35,018,305.75
417	2025-01-27	Cash Withdrawal3342001725012722271 1TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-27	600,000.00		35,020,847.75
418	2025-01-27	Cash Withdrawal Commission334200172501272225 58TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	2025-01-27	2,542.00		35,620,847.75

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
419	2025-01-27	Cash Withdrawal3342001725012722255 8TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-27	600,000.00		35,623,389.75
420	2025-01-27	Cash Withdrawal Commission334200172501272224 42TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	2025-01-27	2,542.00		36,223,389.75
421	2025-01-27	Cash Withdrawal3342001725012722244 2TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-27	600,000.00		36,225,931.75
422	2025-01-27	Cash Withdrawal Commission334200172501272223 28TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	2025-01-27	2,542.00		36,825,931.75
423	2025-01-27	Cash Withdrawal3342001725012722232 8TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-27	600,000.00		36,828,473.75
424	2025-01-27	REF:194a80115e1668e0 CHARGE: TIPS TRANSFER VIA	SIMAPP	2025-01-27	1,500.00		37,428,473.75
425	2025-01-27	REF:194a80115e1668e0 SIMAPP TIPS FT FROM AHMED TO ZAHORO MUHAJI mnunuzi ya vifaa	SIMAPP	2025-01-27	5,000,000.00		37,429,973.75
426	2025-01-27	REF:194a7cda066a7b47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-27	10,169.49		42,429,973.75
427	2025-01-27	REF:194a7cda066a7b47 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-01-27	1,000,000.00		42,440,143.24
428	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,174.58		43,440,143.24
429	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,632.02		43,441,317.82
430	2025-01-26	Blocking:VISA IssuerPOS Purchase959471:10025012623051 183480007865KFC TOTAL MAGOMENI DSM	POS	2025-01-26		42,500.00	43,442,949.84
431	2025-01-26	REF:194a39f798265a73 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-26	6,525.42		43,442,949.84
432	2025-01-26	REF:194a39f798265a73 SIMAPP FT TO AIRTELMONEY 255787625527 BERNADETHA BERNARD	SIMAPP	2025-01-26	200,000.00		43,449,475.26
433	2025-01-26	REF:194a29ade3730a27 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-26	9,066.80		43,649,475.26
434	2025-01-26	REF:194a29ade3730a27 SIMAPP FT TO HALOPESA 255626104498 AISHA DARUWESHI WENDO	SIMAPP	2025-01-26	1,000,000.00		43,658,542.06

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
435	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-26	1,632.20		44,658,542.06
436	2025-01-26	TZ HZ1IIGV73197DAB5 SIMAPP TIS TRANSFER FROM AHMED HUSSEIN CHWAYA TO BEDA TINDWA Ieseni	SIMAPP	2025-01-26	11,000,000.00		44,660,174.26
437	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	259.38		55,660,174.26
438	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	198.36		55,660,433.64
439	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	1,830.51		55,660,632.00
440	2025-01-25	REF:1949ed406a90aad1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-25	9,067.80		55,662,462.51
441	2025-01-25	REF:1949ed406a90aad1 SIMAPP FT TO MPESA 255766917749 ASHURA JUMA FUME	SIMAPP	2025-01-25	600,000.00		55,671,530.31
442	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	1,830.51		56,271,530.31
443	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	808.48		56,273,360.82
444	2025-01-25	TMS GOV LEVY REF: ATM-2007564091-211949d369d23Nzp	TMS	2025-01-25	821.00		56,274,169.30
445	2025-01-25	TMS GOV LEVY REF: ATM-2007559461-211949d35e3c1Mpl	TMS	2025-01-25	306.00		56,274,990.30
446	2025-01-25	Cash Withdrawal Commission339502792501251426 29TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2025-01-25	1,441.00		56,275,296.30
447	2025-01-25	Cash Withdrawal3395027925012514262 9TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-25	200,000.00		56,276,737.30
448	2025-01-25	Cash Withdrawal Commission339502792501251425 41TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2025-01-25	1,102.00		56,476,737.30
449	2025-01-25	Cash Withdrawal3395027925012514254 1TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-25	20,000.00		56,477,839.30
450	2025-01-25	REF:1949cb93b7d6bb61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-25	10,169.49		56,497,839.30
451	2025-01-25	REF:1949cb93b7d6bb61 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-01-25	2,000,000.00		56,508,008.79

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
452	2025-01-25	Reversal:REF:1949cab1efaa898d SIMAPP FT TO AIRTELMONEY 255784388360 BEDA TINDWA	BranchTeller	2025-01-25		1,000,000.00	58,508,008.79
453	2025-01-25	Reversal:REF:1949cab1efaa898d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-01-25		10,169.49	57,508,008.79
454	2025-01-25	REF:1949cab1efaa898d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-25	10,169.49		57,497,839.30
455	2025-01-25	REF:1949cab1efaa898d SIMAPP FT TO AIRTELMONEY 255784388360 BEDA TINDWA	SIMAPP	2025-01-25	1,000,000.00		57,508,008.79
456	2025-01-25	REF:1949c794bbe9aa99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-25	4,491.53		58,508,008.79
457	2025-01-25	REF:1949c794bbe9aa99 SIMAPP FT TO TIGOPESA 255713589191 KHAMIS KHAMIS	SIMAPP	2025-01-25	50,000.00		58,512,500.32
458	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	1,266.10		58,562,500.32
459	2025-01-25	VISA IssuerPOS Purchase443471:22025012416513 983480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-01-24	46,000.00		58,563,766.42
460	2025-01-25	Unblocking: ATM WITHDRAWAL	POS	2025-01-25		46,000.00	58,609,766.42
461	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	1,830.51		58,609,766.42
462	2025-01-24	REF:194996ba4b7d2b17 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-24	7,033.90		58,611,596.93
463	2025-01-24	REF:194996ba4b7d2b17 SIMAPP FT TO TIGOPESA 255713444494 ASILA ABDALLA	SIMAPP	2025-01-24	300,000.00		58,618,630.83
464	2025-01-24	Blocking:VISA IssuerPOS Purchase443471:10025012416513 983480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-01-24		46,000.00	58,918,630.83
465	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	1,830.51		58,918,630.83
466	2025-01-24	POS Purchase60011496250124154332T ZS727121 LARA BOUQUETS DAR ES SALAAM TZFinancial Withdra	POS	2025-01-24	470,000.00		58,920,461.34
467	2025-01-24	REF:194980777bf97aed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-24	10,169.49		59,390,461.34
468	2025-01-24	REF:194980777bf97aed SIMAPP FT TO MPESA 255742821517 FAIDHA ALLY SALUM	SIMAPP	2025-01-24	2,000,000.00		59,400,630.83

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
469	2025-01-24	REF:194973b5aa8da875 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-24	10,169.49		61,400,630.83
470	2025-01-24	REF:194973b5aa8da875 SIMAPP FT TO TIGOPESA 255715241414 ALLY SHEIKH	SIMAPP	2025-01-24	1,550,000.00		61,410,800.32
471	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	1,632.20		62,960,800.32
472	2025-01-24	VISA IssuerPOS Purchase114041:22025012313110 383480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-01-23	45,000.00		62,962,432.52
473	2025-01-24	Unblocking: ATM WITHDRAWAL	POS	2025-01-24		45,000.00	63,007,432.52
474	2025-01-23	REF:19494da0fc884aa9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-23	9,067.80		63,007,432.52
475	2025-01-23	REF:19494da0fc884aa9 SIMAPP FT TO AIRTELMONEY 255784117700 RUKIA MRISHO	SIMAPP	2025-01-23	500,000.00		63,016,500.32
476	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,174.58		63,516,500.32
477	2025-01-23	REF:194930bc50a39825 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-23	6,525.42		63,517,674.90
478	2025-01-23	REF:194930bc50a39825 SIMAPP FT TO TIGOPESA 255715911853 SHAMSA OMARY	SIMAPP	2025-01-23	250,000.00		63,524,200.32
479	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,632.20		63,774,200.32
480	2025-01-23	Blocking:VISA IssuerPOS Purchase114041:10025012313110 383480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-01-23		45,000.00	63,775,832.52
481	2025-01-23	REF:1949269ae68029f2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-23	9,067.80		63,775,832.52
482	2025-01-23	REF:1949269ae68029f2 SIMAPP FT TO MPESA 255755242263 FRANCIS STAFFORD SEMWENDA	SIMAPP	2025-01-23	500,000.00		63,784,900.32
483	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,632.20		64,284,900.32
484	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,830.51		64,286,532.52
485	2025-01-23	REF:194920bc45b918db CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-23	9,067.80		64,288,363.03
486	2025-01-23	REF:194920bc45b918db SIMAPP FT TO MPESA 255765820017 JADI ATHUMANI KIJUMU	SIMAPP	2025-01-23	700,000.00		64,297,430.83

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
487	2025-01-23	REF:194920b2fe9b3afa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-23	10,169.49		64,997,430.83
488	2025-01-23	REF:194920b2fe9b3afa SIMAPP FT TO MPESA 255765820017 JADI ATHUMANI KIJUMU	SIMAPP	2025-01-23	2,000,000.00		65,007,600.32
489	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,830.51		67,007,600.32
490	2025-01-23	REF:19490fc914875b3e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-23	10,169.49		67,009,430.83
491	2025-01-23	REF:19490fc914875b3e SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-01-23	2,000,000.00		67,019,600.32
492	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,830.51		69,019,600.32
493	2025-01-23	REF:19490fc12ba2baf6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-23	10,169.49		69,021,430.83
494	2025-01-23	REF:19490fc12ba2baf6 SIMAPP FT TO MPESA 255742821517 FAIDHA ALLY SALUM	SIMAPP	2025-01-23	2,000,000.00		69,031,600.32
495	2025-01-23	VISA IssuerPOS Purchase549151:22025012118284 983480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2025-01-21	16,000.00		71,031,600.32
496	2025-01-23	Unblocking: ATM WITHDRAWAL	POS	2025-01-23		16,000.00	71,047,600.32
497	2025-01-22	FUND TRANS TO JAN INTERNATIONAL LIMITED	BranchTeller	2025-01-22	13,000,000.00		71,047,600.32
498	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,830.51		84,047,600.32
499	2025-01-22	REF:1948df0d7da22908 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-22	10,169.49		84,049,430.83
500	2025-01-22	REF:1948df0d7da22908 SIMAPP FT TO MPESA 255755242263 FRANCIS STAFFORD SEMWENDA	SIMAPP	2025-01-22	1,700,000.00		84,059,600.32
501	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,830.51		85,759,600.32
502	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	274.58		85,761,430.83
503	2025-01-22	REF:1948d8b9ae385b42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-22	10,169.49		85,761,705.41
504	2025-01-22	REF:1948d8b9ae385b42 SIMAPP FT TO TIGOPESA 255715911853 SHAMSA OMARY	SIMAPP	2025-01-22	1,320,000.00		85,771,874.90
505	2025-01-22	REF:1948d87c2fef4bc2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-22	1,525.42		87,091,874.90

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
506	2025-01-22	REF:1948d87c2fef4bc2 SIMAPP FT TO MPESA 255756480394 PETRO NYAJIRARI MAKAMBA	SIMAPP	2025-01-22	6,000.00		87,093,400.32
507	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	274.58		87,099,400.32
508	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	259.38		87,099,674.90
509	2025-01-22	REF:1948d58ef83d1bf0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-22	1,525.42		87,099,934.28
510	2025-01-22	REF:1948d58ef83d1bf0 SIMAPP FT TO MPESA 255749657499 RICHARD EMILIAN CHIPEDI	SIMAPP	2025-01-22	5,000.00		87,101,459.70
511	2025-01-22	TMS GOV LEVY REF: ATM- 1992581271-211948d5184b6Ga2	TMS	2025-01-22	821.00		87,106,459.70
512	2025-01-22	Cash Withdrawal Commission334200172501221221 57TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	2025-01-22	1,441.00		87,107,280.70
513	2025-01-22	Cash Withdrawal3342001725012212215 7TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-22	200,000.00		87,108,721.70
514	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,830.51		87,308,721.70
515	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,830.51		87,310,552.21
516	2025-01-22	REF:1948d0a7ad03bac4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-22	10,169.49		87,312,382.72
517	2025-01-22	REF:1948d0a7ad03bac4 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-01-22	2,000,000.00		87,322,552.21
518	2025-01-22	REF:1948d09ca32d1950 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-22	10,169.49		89,322,552.21
519	2025-01-22	REF:1948d09ca32d1950 SIMAPP FT TO TIGOPESA 255657646133 CHARLES GOMBE	SIMAPP	2025-01-22	2,000,000.00		89,332,721.70
520	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	274.58		91,332,721.70
521	2025-01-22	REF:1948d03043c628d7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-22	1,525.42		91,332,996.28
522	2025-01-22	REF:1948d03043c628d7 SIMAPP FT TO AIRTELMONEY 255789092800 EMANUEL MWAMPONZI	SIMAPP	2025-01-22	7,000.00		91,334,521.70
523	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,830.51		91,341,521.70

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
524	2025-01-22	REF:1948cfcaedaf1a27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-22	10,169.49		91,343,352.21
525	2025-01-22	REF:1948cfcaedaf1a27 SIMAPP FT TO MPESA 255755242263 FRANCIS STAFFORD SEMWENDA	SIMAPP	2025-01-22	1,000,000.00		91,353,521.70
526	2025-01-22	VISA IssuerPOS Purchase175601:20025012210330 18342A200674HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	2025-01-22	14,000.00		92,353,521.70
527	2025-01-22	Reversal:POS Purchase60011800250121222242T ZS186161 GUDAL T CO LTD ADA EDAR ES SALAAM TZFinancia	POS	2025-01-21		200,000.00	92,367,521.70
528	2025-01-22	VISA IssuerPOS Purchase654851:22025012110403 983400008101KAHAWA CAFE MASAKI TANZANIA TZ R	POS	2025-01-21	87,000.00		92,167,521.70
529	2025-01-22	Unblocking: ATM WITHDRAWAL	POS	2025-01-22		87,000.00	92,254,521.70
530	2025-01-22	REF:1948b05c6f7cda39 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-22	7,000.00		92,254,521.70
531	2025-01-22	REF:1948b05c6f7cda39 SIMAPP LUKU Meter: 24312859614	SIMAPP	2025-01-22	500,000.00		92,261,521.70
532	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,083.05		92,761,521.70
533	2025-01-21	POS Purchase60011800250121222242T ZS186161 GUDAL T CO LTD ADA EDAR ES SALAAM TZFinancial Withdra	POS	2025-01-21	200,000.00		92,762,604.75
534	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,632.20		92,962,604.75
535	2025-01-21	REF:1948a09cb1bf8ba6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-21	6,016.95		92,964,236.95
536	2025-01-21	REF:1948a09cb1bf8ba6 SIMAPP FT TO TIGOPESA 255713589191 KHAMIS KHAMIS	SIMAPP	2025-01-21	170,000.00		92,970,253.90
537	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,830.51		93,140,253.90
538	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,830.51		93,142,084.41
539	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,632.20		93,143,914.92
540	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,830.51		93,145,547.12

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
541	2025-01-21	Blocking:VISA IssuerPOS Purchase549151:10025012118284 983480007773CAFE VIBEZ DAR ES SALAAM	POS	2025-01-21		16,000.00	93,147,377.63
542	2025-01-21	REF:1948972c73bdea27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-21	9,067.80		93,147,377.63
543	2025-01-21	REF:1948972c73bdea27 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-01-21	500,000.00		93,156,445.43
544	2025-01-21	REF:194896803942fb1d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-21	10,169.49		93,656,445.43
545	2025-01-21	REF:194896803942fb1d SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2025-01-21	2,000,000.00		93,666,614.92
546	2025-01-21	REF:19489667c038a8a9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-21	10,169.49		95,666,614.92
547	2025-01-21	REF:19489667c038a8a9 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2025-01-21	2,000,000.00		95,676,784.41
548	2025-01-21	REF:1948964e06a0d8ea CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-21	9,067.80		97,676,784.41
549	2025-01-21	REF:1948964e06a0d8ea SIMAPP FT TO AIRTELMONEY 255682136344 YUSUFU PASINJE	SIMAPP	2025-01-21	500,000.00		97,685,852.21
550	2025-01-21	REF:1948963070f9c979 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-21	10,169.49		98,185,852.21
551	2025-01-21	REF:1948963070f9c979 SIMAPP FT TO TIGOPESA 255716000777 PARRIT NGADAYO	SIMAPP	2025-01-21	2,000,000.00		98,196,021.70
552	2025-01-21	TZ#241IBOT250210032#MT103#E UNICE NDELELIO CHIUME#RFB/Carla Ohio	CMM	2025-01-21		2,400,000.00	100,196,021.70
553	2025-01-21	TZ#241IBOT250210031#MT103#E UNICE NDELELIO CHIUME#INV/Carla Ohio	CMM	2025-01-21		5,000,000.00	97,796,021.70
554	2025-01-21	AHMED HUSSEIN CHWAYA CASH DEPOSITS	BranchTeller	2025-01-21		92,050,000.00	92,796,021.70
555	2025-01-21	VISA IssuerPOS Purchase253511:22025012021462 1834MQU6WDAJAIPRM, CORP. AIPRM.COM US R	POS	2025-01-20	108,751.59		746,021.70
556	2025-01-21	Unblocking: ATM WITHDRAWAL	POS	2025-01-21		108,751.59	854,773.29
557	2025-01-21	Blocking:VISA IssuerPOS Purchase654851:10025012110403 983400008101KAHAWA CAFE MASAKI TANZANIA	POS	2025-01-21		87,000.00	854,773.29

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
558	2025-01-21	Blocking:VISA IssuerPOS Purchase253511:10025012021462 1834MQU6WDAJAIPRM, CORP. +19088824776	POS	2025-01-21		108,751.59	854,773.29
559	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	1,083.05		854,773.29
560	2025-01-20	REF:19482d5f28e01a5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-20	6,016.95		855,856.34
561	2025-01-20	REF:19482d5f28e01a5c SIMAPP FT TO MPESA 255768821015 HAMISA MASUDI MWALIMU	SIMAPP	2025-01-20	100,000.00		861,873.29
562	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	1,632.20		961,873.29
563	2025-01-20	REF:1948280804731bb9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-20	9,067.80		963,505.49
564	2025-01-20	REF:1948280804731bb9 SIMAPP FT TO MPESA 255757515776 FARAJI KASSIM MAKUBURI	SIMAPP	2025-01-20	600,000.00		972,573.29
565	2025-01-19	VISA IssuerPOS Purchase205791:22025011914313 183499999999GOOGLE *ChatGPT g.co/helppay# US R	POS	2025-01-19	599,900.00		1,572,573.29
566	2025-01-19	Unblocking: ATM WITHDRAWAL	POS	2025-01-19		599,900.00	2,172,473.29
567	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	1,830.51		2,172,473.29
568	2025-01-19	REF:1947fa5e9400ea77 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-19	10,169.49		2,174,303.80
569	2025-01-19	REF:1947fa5e9400ea77 SIMAPP FT TO AIRTELMONEY 255785544686 RACHEL MWAKATIKA	SIMAPP	2025-01-19	1,000,000.00		2,184,473.29
570	2025-01-19	REF:1947f54ae39a4a35 SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO ZULEHA N/A	SIMAPP	2025-01-19	1,000,000.00		3,184,473.29
571	2025-01-19	REF:1947f53fde0558a6 SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO HASSAN N/A	SIMAPP	2025-01-19	1,000,000.00		4,184,473.29
572	2025-01-19	Blocking:VISA IssuerPOS Purchase205791:10025011914313 183499999999GOOGLE *ChatGPT g.co/helppay#	POS	2025-01-19		599,900.00	5,184,473.29
573	2025-01-19	REF:1947e52bfafb2a60 AGENCY FT AB17372861394128736474:Ahmed :Deposit N/A	AGENCY	2025-01-19		5,000,000.00	5,184,473.29
574	2025-01-17	VISA IssuerPOS Purchase293331:22025011708500 283499999999NETFLIX.COM Amsterdam NL R	POS	2025-01-17	27,912.05		184,473.29

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
575	2025-01-17	Unblocking: ATM WITHDRAWAL	POS	2025-01-17		27,912.05	212,385.34
576	2025-01-17	Blocking:VISA IssuerPOS Purchase293331:10025011708500 28349999999NETFLIX.COM Amsterdam	POS	2025-01-17		27,912.05	212,385.34
577	2025-01-17	REF:194733cd156d0abb ESB TIPS TIGO/ZANTEL 501-981204893929 255773249292 AHMED CHWAYA TO AH	ESB	2025-01-17		50,000.00	212,385.34
578	2025-01-13	VISA IssuerPOS Purchase523811:22025011117560 38349999999GOOGLE *Microsoft Apg.co/helppay# US R	POS	2025-01-11	4,600.00		162,385.34
579	2025-01-13	Unblocking: ATM WITHDRAWAL	POS	2025-01-13		4,600.00	166,985.34
580	2025-01-11	Blocking:VISA IssuerPOS Purchase523811:10025011117560 38349999999GOOGLE *Microsoft Apg.co/helppay#	POS	2025-01-11		4,600.00	166,985.34
581	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	259.32		166,985.34
582	2025-01-10	REF:1944f0fa53627a4a CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2025-01-10	1,440.68		167,244.66
583	2025-01-10	REF:1944f0f2d6356b97 ESB TIPS TIGO/ZANTEL 501-499372294928 255773249292 AHMED CHWAYA TO AH	ESB	2025-01-10		10,000.00	168,685.34
584	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	610.17		158,685.34
585	2025-01-09	REF:1944c7dff0ffa2f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-09	3,389.83		159,295.51
586	2025-01-09	REF:1944c7dff0ffa2f SIMAPP FT TO TIGOPESA 255714444448 JAFAR MUCHACHOS	SIMAPP	2025-01-09	40,000.00		162,685.34
587	2025-01-08	VISA IssuerPOS Purchase890531:22025010715003 78349999999GOOGLE *Spotify g.co/helppay# US R	POS	2025-01-07	6,900.00		202,685.34
588	2025-01-08	Unblocking: ATM WITHDRAWAL	POS	2025-01-08		6,900.00	209,585.34
589	2025-01-07	Blocking:VISA IssuerPOS Purchase890531:10025010715003 78349999999GOOGLE *Spotify g.co/helppay#	POS	2025-01-07		6,900.00	209,585.34
590	2025-01-07	REF:1944147c75862aea ESB TIPS TIGO/ZANTEL 501-555296380261 255773249292 AHMED CHWAYA TO AH	ESB	2025-01-07		50,000.00	209,585.34

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
591	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	183.06		159,585.34
592	2025-01-05	TMS GOV LEVY REF: ATM- 1924105741-2219435b3a1e31qO	TMS	2025-01-05	102.00		159,768.40
593	2025-01-05	Cash Withdrawal Commission428102822501051202 31TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2025-01-05	1,017.00		159,870.40
594	2025-01-05	Cash Withdrawal4281028225010512023 1TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-05	10,000.00		160,887.40
595	2025-01-04	VISA IssuerPOS Purchase333641:22025010312143 583499999999GOOGLE *ONE AI Premig.co/helppay# US R	POS	2025-01-03	50,000.00		170,887.40
596	2025-01-04	Unblocking: ATM WITHDRAWAL	POS	2025-01-04		50,000.00	220,887.40
597	2025-01-03	Blocking:VISA IssuerPOS Purchase333641:10025010312143 583499999999GOOGLE *ONE AI Premig.co/helppay#	POS	2025-01-03		50,000.00	220,887.40
598	2025-01-03	REF:1942c163f7ceba1e ESB TIPS TIGO/ZANTEL 501-698277737798 255773249292 AHMED CHWAYA TO AH	ESB	2025-01-03		60,000.00	220,887.40
599	2024-12-24	VISA IssuerPOS Purchase168131:22024122309344 8834IG234064ARCO ZANZIBAR LIMITEKIEMBESAMAKI TZ R	POS	2024-12-23	90,000.00		160,887.40
600	2024-12-24	Unblocking: ATM WITHDRAWAL	POS	2024-12-24		90,000.00	250,887.40
601	2024-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-23	808.48		250,887.40
602	2024-12-23	REF:193f298e95016b65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-23	4,491.53		251,695.88
603	2024-12-23	REF:193f298e95016b65 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-23	65,000.00		256,187.41
604	2024-12-23	VISA IssuerPOS Purchase883111:22024122111493 3834DT000020KAFFE KOFFEE 0000Dar Es Salaa TZ R	POS	2024-12-21	6,000.00		321,187.41
605	2024-12-23	Unblocking: ATM WITHDRAWAL	POS	2024-12-23		6,000.00	327,187.41

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
606	2024-12-23	Blocking:VISA IssuerPOS Purchase168131:10024122309344 8834IG234064ARCO ZANZIBAR LIMITEKIEMBESAMAKI	POS	2024-12-23		90,000.00	327,187.41
607	2024-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-23	1,083.05		327,187.41
608	2024-12-23	VISA IssuerPOS Purchase080821:22024122222162 1834IG234064ARCO ZANZIBAR LIMITEKIEMBESAMAKI TZ R	POS	2024-12-22	50,000.00		328,270.46
609	2024-12-23	Unblocking: ATM WITHDRAWAL	POS	2024-12-23		50,000.00	378,270.46
610	2024-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-23	808.48		378,270.46
611	2024-12-22	Blocking:VISA IssuerPOS Purchase080821:10024122222162 1834IG234064ARCO ZANZIBAR LIMITEKIEMBESAMAKI	POS	2024-12-22		50,000.00	379,078.94
612	2024-12-22	REF:193ef8bc4156ba54 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-22	6,016.95		379,078.94
613	2024-12-22	REF:193ef8bc4156ba54 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-22	100,000.00		385,095.89
614	2024-12-22	REF:193eee3e83ad3992 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-22	4,491.53		485,095.89
615	2024-12-22	REF:193eee3e83ad3992 SIMAPP FT TO HALOPESA 255621151137 ABDALLA SIMAI MAKAME	SIMAPP	2024-12-22	70,000.00		489,587.42
616	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-22	720.00		559,587.42
617	2024-12-22	VISA IssuerCash Withdrawal Commission037311:200241222082 849834DTT08001Forodhani Zanzibar	POS	2024-12-22	4,000.00		560,307.42
618	2024-12-22	VISA IssuerCash Withdrawal037311:2002412220828 49834DTT08001Forodhani Zanzibar TZ	POS	2024-12-22	100,000.00		564,307.42
619	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-22	1,083.05		664,307.42
620	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-22	808.48		665,390.47
621	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-22	808.48		666,198.95

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
622	2024-12-22	VISA IssuerPOS Purchase851631:22024122120423 7834IG234064ARCO ZANZIBAR LIMITEKIEMBESAMAKI TZ R	POS	2024-12-21	30,000.00		667,007.43
623	2024-12-22	Unblocking: ATM WITHDRAWAL	POS	2024-12-22		30,000.00	697,007.43
624	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,174.58		697,007.43
625	2024-12-21	VISA IssuerPOS Purchase085811:22024122112182 783400011271KFC ORYX MOROCCO DAR ES SALAAM TZ R	POS	2024-12-21	44,000.00		698,182.01
626	2024-12-21	Unblocking: ATM WITHDRAWAL	POS	2024-12-21		44,000.00	742,182.01
627	2024-12-21	REF:193eaaeb3543594f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-21	6,016.95		742,182.01
628	2024-12-21	REF:193eaaeb3543594f SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-21	100,000.00		748,198.96
629	2024-12-21	Reversal:REF:193eaad509a949bd SIMAPP FT TO AIRTELMONEY 255686181333 ANJELA LYATUU	BranchTeller	2024-12-21		50,000.00	848,198.96
630	2024-12-21	Reversal:REF:193eaad509a949bd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-12-21		4,491.53	798,198.96
631	2024-12-21	REF:193eaad509a949bd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-21	4,491.53		793,707.43
632	2024-12-21	REF:193eaad509a949bd SIMAPP FT TO AIRTELMONEY 255686181333 ANJELA LYATUU	SIMAPP	2024-12-21	50,000.00		798,198.96
633	2024-12-21	Reversal:REF:193eaab1f18d6bf1 SIMAPP FT TO AIRTELMONEY 255686181333 ANJELA LYATUU	BranchTeller	2024-12-21		50,000.00	848,198.96
634	2024-12-21	Reversal:REF:193eaab1f18d6bf1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-12-21		4,491.53	798,198.96
635	2024-12-21	REF:193eaab1f18d6bf1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-21	4,491.53		793,707.43
636	2024-12-21	REF:193eaab1f18d6bf1 SIMAPP FT TO AIRTELMONEY 255686181333 ANJELA LYATUU	SIMAPP	2024-12-21	50,000.00		798,198.96
637	2024-12-21	Blocking:VISA IssuerPOS Purchase851631:10024122120423 7834IG234064ARCO ZANZIBAR LIMITEKIEMBESAMAKI	POS	2024-12-21		30,000.00	848,198.96
638	2024-12-21	REF:193ea148772cca8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-21	6,525.42		848,198.96

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
639	2024-12-21	REF:193ea148772cca8d SIMAPP FT TO TIGOPESA 255718474113 ZAWADI JUMA	SIMAPP	2024-12-21	200,000.00		854,724.38
640	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,083.05		1,054,724.38
641	2024-12-21	REF:193e8a2cbc2679a3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-21	6,016.95		1,055,807.43
642	2024-12-21	REF:193e8a2cbc2679a3 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-21	100,000.00		1,061,824.38
643	2024-12-21	Blocking:VISA IssuerPOS Purchase085811:10024122112182 783400011271KFC ORYX MOROCCO DAR ES SALAAM	POS	2024-12-21		44,000.00	1,161,824.38
644	2024-12-21	Blocking:VISA IssuerPOS Purchase883111:10024122111493 3834DT000020DTBTza Dar Es Salaa	POS	2024-12-21		6,000.00	1,161,824.38
645	2024-12-21	VISA IssuerPOS Purchase130071:20024122109561 983455000069FUJI FOOD MASAKI DSM TZ	POS	2024-12-21	18,000.00		1,161,824.38
646	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	808.48		1,179,824.38
647	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	320.34		1,180,632.86
648	2024-12-21	VISA IssuerPOS Purchase954951:22024122009041 583453400049Epidor Dar es Salaam TZ R	POS	2024-12-20	22,000.00		1,180,953.20
649	2024-12-21	Unblocking: ATM WITHDRAWAL	POS	2024-12-21		22,000.00	1,202,953.20
650	2024-12-20	REF:193e5d3087b119b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-20	4,491.53		1,202,953.20
651	2024-12-20	REF:193e5d3087b119b4 SIMAPP FT TO TIGOPESA 255715911853 SHAMSA OMARY	SIMAPP	2024-12-20	50,000.00		1,207,444.73
652	2024-12-20	REF:193e5aa742643825 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-20	1,779.66		1,257,444.73
653	2024-12-20	REF:193e5aa742643825 SIMAPP FT TO TIGOPESA 255713444494 ASILA ABDALLA	SIMAPP	2024-12-20	19,000.00		1,259,224.39
654	2024-12-20	REF:193e55a80eaa885d SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO HASSAN N/A	SIMAPP	2024-12-20	200,000.00		1,278,224.39
655	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-20	1,083.05		1,478,224.39

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
656	2024-12-20	REF:193e39a2d950bb33 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-20	6,016.95		1,479,307.44
657	2024-12-20	REF:193e39a2d950bb33 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-20	100,000.00		1,485,324.39
658	2024-12-20	POS Purchase60012763241220130516T ZS154911 OLYMPIC PETROLEUM-TADAR ES SALAAM TZFinancial Withdra	POS	2024-12-20	50,000.00		1,585,324.39
659	2024-12-20	VISA IssuerPOS Purchase063281:22024121910291 4834DT000020KAFFE KOFFEE 0000Dar Es Salaa TZ R	POS	2024-12-19	6,000.00		1,635,324.39
660	2024-12-20	Unblocking: ATM WITHDRAWAL	POS	2024-12-20		6,000.00	1,641,324.39
661	2024-12-20	Blocking:VISA IssuerPOS Purchase954951:10024122009041 583453400049EPIDOR DAR ES SALAAM	POS	2024-12-20		22,000.00	1,641,324.39
662	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-20	1,083.05		1,641,324.39
663	2024-12-20	REF:193e28bcd30ebbe7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-20	6,016.95		1,642,407.44
664	2024-12-20	REF:193e28bcd30ebbe7 SIMAPP FT TO MPESA 255752212285 MAGRETH SOSPETER TULLAH	SIMAPP	2024-12-20	100,000.00		1,648,424.39
665	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-20	274.58		1,748,424.39
666	2024-12-20	REF:193e2634b3932b40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-20	1,525.42		1,748,698.97
667	2024-12-20	REF:193e2634b3932b40 SIMAPP FT TO TIGOPESA 255714607003 ANGELINA SOSTENES	SIMAPP	2024-12-20	5,000.00		1,750,224.39
668	2024-12-20	VISA IssuerPOS Purchase616251:22024121915384 783453400739Shoppers Masaki Dar es Salaam TZ R	POS	2024-12-19	36,000.00		1,755,224.39
669	2024-12-20	Unblocking: ATM WITHDRAWAL	POS	2024-12-20		36,000.00	1,791,224.39
670	2024-12-20	VISA IssuerPOS Purchase915021:22024121910163 583499999999GOOGLE *ChatGPT g.co/helppay# US R	POS	2024-12-19	467,314.00		1,791,224.39
671	2024-12-20	Unblocking: ATM WITHDRAWAL	POS	2024-12-20		467,314.00	2,258,538.39

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
672	2024-12-19	POS Purchase60013510241219221439T ZS193601 NAKIETE PHARMACY - MDar es Salaam TZFinancial Withdra	POS	2024-12-19	39,700.00		2,258,538.39
673	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,083.05		2,298,238.39
674	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	808.48		2,299,321.44
675	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,083.05		2,300,129.92
676	2024-12-19	Blocking:VISA IssuerPOS Purchase616251:10024121915384 783453400739SHOPPERS MASAKI DAR ES SALAAM	POS	2024-12-19		36,000.00	2,301,212.97
677	2024-12-19	REF:193debfc8e36fb64 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-19	6,016.95		2,301,212.97
678	2024-12-19	REF:193debfc8e36fb64 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-19	100,000.00		2,307,229.92
679	2024-12-19	REF:193deb5da1b3cba5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-19	4,491.53		2,407,229.92
680	2024-12-19	REF:193deb5da1b3cba5 SIMAPP FT TO TIGOPESA 255773525260 KHAMIS BAKAR	SIMAPP	2024-12-19	50,000.00		2,411,721.45
681	2024-12-19	REF:193deaba8005a86e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-19	6,016.95		2,461,721.45
682	2024-12-19	REF:193deaba8005a86e SIMAPP FT TO MPESA 255754305885 NORAH CATHERYNE MAJALIWA	SIMAPP	2024-12-19	150,000.00		2,467,738.40
683	2024-12-19	Blocking:VISA IssuerPOS Purchase915021:10024121910163 583499999999GOOGLE *ChatGPT g.co/helppay#	POS	2024-12-19		467,314.00	2,617,738.40
684	2024-12-19	POS Purchase60012325241219124034T ZS687191 SANASA SERVICE STATIkigamboni TZFinancial Withdra	POS	2024-12-19	50,000.00		2,617,738.40
685	2024-12-19	Blocking:VISA IssuerPOS Purchase063281:10024121910291 4834DT000020DTBTza Dar Es Salaa	POS	2024-12-19		6,000.00	2,667,738.40
686	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	808.48		2,667,738.40
687	2024-12-19	REF:193dd912d30cda35 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-19	4,491.53		2,668,546.88

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
688	2024-12-19	REF:193dd912d30cda35 SIMAPP FT TO AIRTELMONEY 255785884481 SELEMAN KAONEKA	SIMAPP	2024-12-19	50,000.00		2,673,038.41
689	2024-12-19	VISA IssuerPOS Purchase160211:22024121813451 6834MQU6WDAJAIPRM, CORP. AIPRM.COM US R	POS	2024-12-18	102,102.01		2,723,038.41
690	2024-12-19	Unblocking: ATM WITHDRAWAL	POS	2024-12-19		102,102.01	2,825,140.42
691	2024-12-19	Blocking:VISA IssuerPOS Purchase160211:10024121813451 6834MQU6WDAJAIPRM, CORP. +19088824776	POS	2024-12-19		102,102.01	2,825,140.42
692	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,083.05		2,825,140.42
693	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,083.05		2,826,223.47
694	2024-12-18	REF:193da7220975489f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-18	6,016.95		2,827,306.52
695	2024-12-18	REF:193da7220975489f SIMAPP FT TO AIRTELMONEY 255682123444 ALLY SEIF	SIMAPP	2024-12-18	100,000.00		2,833,323.47
696	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,174.58		2,933,323.47
697	2024-12-18	REF:193da1f49f6d7a47 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-18	6,016.95		2,934,498.05
698	2024-12-18	REF:193da1f49f6d7a47 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-18	100,000.00		2,940,515.00
699	2024-12-18	REF:193d9da23d4c6a7a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-18	6,525.42		3,040,515.00
700	2024-12-18	REF:193d9da23d4c6a7a SIMAPP FT TO TIGOPESA 255713424230 ZEINAB MBESHEZI	SIMAPP	2024-12-18	200,000.00		3,047,040.42
701	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,083.05		3,247,040.42
702	2024-12-18	REF:193d952b26895b8a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-18	6,016.95		3,248,123.47
703	2024-12-18	REF:193d952b26895b8a SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-18	100,000.00		3,254,140.42
704	2024-12-18	VISA IssuerPOS Purchase831961:22024121720220 1834DT000020KAFFE KOFFEE 0000Dar Es Salaa TZ R	POS	2024-12-17	6,000.00		3,354,140.42

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
705	2024-12-18	Unblocking: ATM WITHDRAWAL	POS	2024-12-18		6,000.00	3,360,140.42
706	2024-12-18	VISA IssuerPOS Purchase724831:22024121716072 6834DT000020KAFFE KOFFEE 0000Dar Es Salaa TZ R	POS	2024-12-17	10,000.00		3,360,140.42
707	2024-12-18	Unblocking: ATM WITHDRAWAL	POS	2024-12-18		10,000.00	3,370,140.42
708	2024-12-18	VISA IssuerPOS Purchase422781:22024121715042 883480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2024-12-17	20,000.00		3,370,140.42
709	2024-12-18	Unblocking: ATM WITHDRAWAL	POS	2024-12-18		20,000.00	3,390,140.42
710	2024-12-17	Blocking:VISA IssuerPOS Purchase831961:10024121720220 1834DT000020DTBTza Dar Es Salaa	POS	2024-12-17		6,000.00	3,390,140.42
711	2024-12-17	Blocking:VISA IssuerPOS Purchase724831:10024121716072 6834DT000020DTBTza Dar Es Salaa	POS	2024-12-17		10,000.00	3,390,140.42
712	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,174.58		3,390,140.42
713	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,083.05		3,391,315.00
714	2024-12-17	Blocking:VISA IssuerPOS Purchase422781:10024121715042 883480007773CAFE VIBEZ DAR ES SALAAM	POS	2024-12-17		20,000.00	3,392,398.05
715	2024-12-17	REF:193d4623ff4eb801 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-17	6,525.42		3,392,398.05
716	2024-12-17	REF:193d4623ff4eb801 SIMAPP FT TO MPESA 255752007720 APANSIA NABOTH LEMA	SIMAPP	2024-12-17	200,000.00		3,398,923.47
717	2024-12-17	REF:193d43c42230b98a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-17	6,016.95		3,598,923.47
718	2024-12-17	REF:193d43c42230b98a SIMAPP FT TO AIRTELMONEY 255698130064 ZULEHA SALUMU	SIMAPP	2024-12-17	100,000.00		3,604,940.42
719	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,083.05		3,704,940.42
720	2024-12-17	REF:193d3d4a6d3e0a97 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-17	6,016.95		3,706,023.47
721	2024-12-17	REF:193d3d4a6d3e0a97 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-17	100,000.00		3,712,040.42

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
722	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	1,083.05		3,812,040.42
723	2024-12-16	REF:193cfd95bb4ae817 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-16	6,016.95		3,813,123.47
724	2024-12-16	REF:193cfd95bb4ae817 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-16	150,000.00		3,819,140.42
725	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	1,266.10		3,969,140.42
726	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	1,174.58		3,970,406.52
727	2024-12-16	REF:193cf363973e0b76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-16	7,033.90		3,971,581.10
728	2024-12-16	REF:193cf363973e0b76 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-16	300,000.00		3,978,615.00
729	2024-12-16	REF:193cf27c92f5a830 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-16	6,525.42		4,278,615.00
730	2024-12-16	REF:193cf27c92f5a830 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-16	200,000.00		4,285,140.42
731	2024-12-16	REF:193cf17984ee2924 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-16	200.00		4,485,140.42
732	2024-12-16	REF:193cf17984ee2924 SIMAPP GePG BIL 9986010058235 REC 924351297356411 AHMED HUSSEIN CHWAY	SIMAPP	2024-12-16	14,500.00		4,485,340.42
733	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	1,830.51		4,499,840.42
734	2024-12-16	REF:193cea7a81ab389f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-16	10,169.49		4,501,670.93
735	2024-12-16	REF:193cea7a81ab389f SIMAPP FT TO TIGOPESA 255717249412 GEOPHREY MONGELLA	SIMAPP	2024-12-16	2,000,000.00		4,511,840.42
736	2024-12-16	VISA IssuerPOS Purchase465911:22024121421190 3834DT000465PIK & PAY SUPER00011DAR ES SALAAM TZ R	POS	2024-12-14	27,400.00		6,511,840.42
737	2024-12-16	Unblocking: ATM WITHDRAWAL	POS	2024-12-16		27,400.00	6,539,240.42
738	2024-12-16	VISA IssuerPOS Purchase920141:22024121414375 4834DT000020KAFFE KOFFEE 0000Dar Es Salaa TZ R	POS	2024-12-14	20,000.00		6,539,240.42

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
739	2024-12-16	Unblocking: ATM WITHDRAWAL	POS	2024-12-16		20,000.00	6,559,240.42
740	2024-12-16	VISA IssuerPOS Purchase749671:22024121515565 683453401040Epidor Dar es Salaam TZ R	POS	2024-12-15	83,000.00		6,559,240.42
741	2024-12-16	Unblocking: ATM WITHDRAWAL	POS	2024-12-16		83,000.00	6,642,240.42
742	2024-12-15	VISA IssuerPOS Purchase390861:22024121316023 083412345678PAYPAL *RESPECTMOTO 4029357733 SG R	POS	2024-12-13	2,514,445.23		6,642,240.42
743	2024-12-15	Unblocking: ATM WITHDRAWAL	POS	2024-12-15		2,514,445.23	9,156,685.65
744	2024-12-15	Blocking:VISA IssuerPOS Purchase749671:10024121515565 683453401040EPIDOR FRENCH BAKERYDAR ES SALAAM	POS	2024-12-15		83,000.00	9,156,685.65
745	2024-12-15	VISA IssuerPOS Purchase195001:22024121317232 08349999999GOOGLE *ChatGPT g.co/helppay# US R	POS	2024-12-13	49,000.00		9,156,685.65
746	2024-12-15	Unblocking: ATM WITHDRAWAL	POS	2024-12-15		49,000.00	9,205,685.65
747	2024-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-15	1,830.51		9,205,685.65
748	2024-12-14	VISA IssuerPOS Purchase445231:22024121416490 783480007773CAFE VIBEZ DAR ES SALAAM TZ R	POS	2024-12-14	6,000.00		9,207,516.16
749	2024-12-14	Unblocking: ATM WITHDRAWAL	POS	2024-12-14		6,000.00	9,213,516.16
750	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-14	1,083.05		9,213,516.16
751	2024-12-14	REF:193c67e8b0afcbfc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-14	10,169.49		9,214,599.21
752	2024-12-14	REF:193c67e8b0afcbfc SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2024-12-14	1,500,000.00		9,224,768.70
753	2024-12-14	Blocking:VISA IssuerPOS Purchase465911:10024121421190 3834DT000465DTBTza DAR ES SALAAM	POS	2024-12-14		27,400.00	10,724,768.70
754	2024-12-14	REF:193c5e6c62dee844 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-14	6,016.95		10,724,768.70

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
755	2024-12-14	REF:193c5e6c62dee844 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2024-12-14	100,000.00		10,730,785.65
756	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-14	1,083.05		10,830,785.65
757	2024-12-14	Blocking:VISA IssuerPOS Purchase445231:10024121416490 783480007773CAFE VIBEZ DAR ES SALAAM	POS	2024-12-14		6,000.00	10,831,868.70
758	2024-12-14	REF:193c512966643829 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-14	6,016.95		10,831,868.70
759	2024-12-14	REF:193c512966643829 SIMAPP FT TO HALOPESA 255621151137 ABDALLA SIMAI MAKAME	SIMAPP	2024-12-14	100,000.00		10,837,885.65
760	2024-12-14	Blocking:VISA IssuerPOS Purchase920141:10024121414375 4834DT000020DTBTza Dar Es Salaa	POS	2024-12-14		20,000.00	10,937,885.65
761	2024-12-14	VISA IssuerPOS Purchase803201:22024121403584 583499999999Netflix.com Los Gatos NL R	POS	2024-12-14	25,934.03		10,937,885.65
762	2024-12-14	Unblocking: ATM WITHDRAWAL	POS	2024-12-14		25,934.03	10,963,819.68
763	2024-12-14	Blocking:VISA IssuerPOS Purchase803201:10024121403584 583499999999Netflix.com Los Gatos	POS	2024-12-14		25,934.03	10,963,819.68
764	2024-12-14	REF:193c2d2e1208dbca CSM Annual Card Fee 2024 Card No. 462811xxxxxx2260	CSM	2024-12-14	13,558.47		10,963,819.68
765	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-14	411.87		10,977,378.15
766	2024-12-13	Blocking:VISA IssuerPOS Purchase195001:10024121317232 083499999999GOOGLE *ChatGPT g.co/helppay#	POS	2024-12-13		49,000.00	10,977,790.02
767	2024-12-13	REF:193c0f0d3c53ab6b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-13	2,288.14		10,977,790.02
768	2024-12-13	REF:193c0f0d3c53ab6b SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-12-13	20,000.00		10,980,078.16
769	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	808.48		11,000,078.16
770	2024-12-13	REF:193bfa73f66d0acf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-13	4,491.53		11,000,886.64
771	2024-12-13	REF:193bfa73f66d0acf SIMAPP FT TO MPESA 255752212285 MAGRETH SOSPETER TULLAH	SIMAPP	2024-12-13	65,000.00		11,005,378.17

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
772	2024-12-13	Blocking:VISA IssuerPOS Purchase390861:10024121316023 083412345678PAYPAL *RESPECTMOTO 4029357733	POS	2024-12-13		2,514,445.23	11,070,378.17
773	2024-12-13	VISA IssuerPOS Purchase927151:22024121117560 483499999999GOOGLE *Microsoft Apg.co/helppay# US R	POS	2024-12-11	4,600.00		11,070,378.17
774	2024-12-13	Unblocking: ATM WITHDRAWAL	POS	2024-12-13		4,600.00	11,074,978.17
775	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	1,083.05		11,074,978.17
776	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	1,083.05		11,076,061.22
777	2024-12-12	REF:193bc1e0c80479d7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-12	6,016.95		11,077,144.27
778	2024-12-12	REF:193bc1e0c80479d7 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2024-12-12	100,000.00		11,083,161.22
779	2024-12-12	REF:193bb454db435885 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-12	6,016.95		11,183,161.22
780	2024-12-12	REF:193bb454db435885 SIMAPP FT TO AIRTELMONEY 255685590529 ZUREA MAJURA	SIMAPP	2024-12-12	150,000.00		11,189,178.17
781	2024-12-11	Blocking:VISA IssuerPOS Purchase927151:10024121117560 483499999999GOOGLE *Microsoft Apg.co/helppay#	POS	2024-12-11		4,600.00	11,339,178.17
782	2024-12-11	REF:193b584acd6878f3 SIMAPP FT FROM AHMED HUSSEIN CHWAYA TO HASSAN N/A	SIMAPP	2024-12-11	200,000.00		11,339,178.17
783	2024-12-11	REF:193b3da853be4870 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-11	2,000.00		11,539,178.17
784	2024-12-11	REF:193b3da853be4870 SIMAPP GePG BIL 994944299443 REC 924346296255181 AHMED HUSSEIN CHWAYA	SIMAPP	2024-12-11	100,000.00		11,541,178.17
785	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	1,632.20		11,641,178.17
786	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	1,632.20		11,642,810.37
787	2024-12-11	REF:193b27d43982c886 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	9,067.80		11,644,442.57
788	2024-12-11	REF:193b27d43982c886 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2024-12-11	500,000.00		11,653,510.37
789	2024-12-11	REF:193b278dab0cca1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	9,067.80		12,153,510.37

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
790	2024-12-11	REF:193b278dab0cca1e SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2024-12-11	500,000.00		12,162,578.17
791	2024-12-10	TMS CASH DEPOSIT ahmed h chwaya cash deposit REF:FB46301733847239	TMS	2024-12-10		12,500,000.00	12,662,578.17
792	2024-12-07	VISA IssuerPOS Purchase462121:22024120517575 483499999999GOOGLE *Spotify g.co/helppay# US R	POS	2024-12-05	6,900.00		162,578.17
793	2024-12-07	Unblocking: ATM WITHDRAWAL	POS	2024-12-07		6,900.00	169,478.17
794	2024-12-05	Blocking:VISA IssuerPOS Purchase462121:10024120517575 483499999999GOOGLE *Spotify g.co/helppay#	POS	2024-12-05		6,900.00	169,478.17
795	2024-12-05	POS Purchase60004559241205145819T ZS448841 TRAVELLERS CAFE ZANZUNGUJA KATI TZFinancial Withdra	POS	2024-12-05	28,840.00		169,478.17
796	2024-12-05	REF:193967cd8f33dbe0 ESB TIPS TIGO/ZANTEL 501-696051623562 255773249292 AHMED CHWAYA TO AH	ESB	2024-12-05		35,000.00	198,318.17
797	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	68.58		163,318.17
798	2024-11-27	Balance Enquiry Commissions33980247241127171 101TZSTABATA BRANCH DAR ES SALAAM TZATM-Finan	ATM	2024-11-27	381.00		163,386.75
799	2024-11-27	VISA IssuerPOS Purchase138171241126211732834 DT000020KAFFE KOFFEE 0000Dar Es Salaa TZ	POS	2024-11-26	18,000.00		163,767.75
800	2024-11-27	Unblocking: ATM WITHDRAWAL	POS	2024-11-27		18,000.00	181,767.75
801	2024-11-26	Blocking:VISA IssuerPOS Purchase138171:10024112621173 2834DT000020DTBTza Dar Es Salaa	POS	2024-11-26		18,000.00	181,767.75
802	2024-11-26	VISA IssuerPOS Purchase390581241125192402834 99999999GOOGLE *ONE AI Premig.co/helppay# US	POS	2024-11-25	50,000.00		181,767.75
803	2024-11-26	Unblocking: ATM WITHDRAWAL	POS	2024-11-26		50,000.00	231,767.75
804	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	411.87		231,767.75
805	2024-11-25	Blocking:VISA IssuerPOS Purchase390581:10024112519240 283499999999GOOGLE *ONE AI Premig.	POS	2024-11-25		50,000.00	232,179.62

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-11-25	co/helppay#	POS	2024-11-25		50,000.00	232,179.62
806	2024-11-25	REF:19364c7367c17b60 ESB TIPS VODACOM 503-BKP1FL5B5W7 255757067945 AHMED CHWAYA TO AHMED H	ESB	2024-11-25		70,000.00	232,179.62
807	2024-11-25	REF:1936405fd6b36915 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-25	2,288.14		162,179.62
808	2024-11-25	REF:1936405fd6b36915 SIMAPP FT TO MPESA 255749272258 MWAHIJA SALUM HUSSEIN	SIMAPP	2024-11-25	20,000.00		164,467.76
809	2024-11-25	REF:1936192d1d38aafe ESB TIPS TIGO/ZANTEL 501-100921822910 255773249292 AHMED CHWAYA TO AH	ESB	2024-11-25		20,000.00	184,467.76
810	2024-11-21	VISA IssuerPOS Purchase067861:22024112020104 583499999999OCULUS *Age Dublin IE R	POS	2024-11-20	2,937.00		162,082.76
811	2024-11-21	Unblocking: ATM WITHDRAWAL	POS	2024-11-21		2,937.00	165,019.76
812	2024-11-21	VISA IssuerPOS Refund009531241121031240OCU LUS *Age Dublin IE	ATM	2024-11-21		2,385.00	164,467.76
813	2024-11-20	Blocking:VISA IssuerPOS Purchase067861:10024112020104 583499999999OCULUS *Age Dublin	POS	2024-11-20		2,937.00	165,019.76
814	2024-11-20	REF:1934af31a1514aa3 ESB TIPS TIGO/ZANTEL 501-180214060584 255773249292 AHMED CHWAYA TO AH	ESB	2024-11-20		6,000.00	165,019.76
815	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	320.34		159,019.76
816	2024-11-17	REF:19338d428230ca91 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-17	1,779.66		159,340.10
817	2024-11-17	REF:19338d428230ca91 SIMAPP FT TO TIGOPESA 255773249292 AHMED CHWAYA	SIMAPP	2024-11-17	19,000.00		161,119.76
818	2024-11-16	VISA IssuerPOS Purchase299451:22024111614112 783499999999Netflix.com Los Gatos NL R	POS	2024-11-16	29,340.62		180,119.76
819	2024-11-16	Unblocking: ATM WITHDRAWAL	POS	2024-11-16		29,340.62	209,460.38
820	2024-11-16	Blocking:VISA IssuerPOS Purchase299451:10024111614112 783499999999Netflix.com Los Gatos	POS	2024-11-16		29,340.62	209,460.38

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

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
821	2024-11-16	REF:1933517e032df8a8 ESB TIPS TIGO/ZANTEL 501-598618624818 255773249292 AHMED CHWAYA TO AH	ESB	2024-11-16		50,000.00	209,460.38
822	2024-11-15	VISA IssuerPOS Purchase195691:22024111317231 983499999999GOOGLE *ChatGPT g.co/helppay# US R	POS	2024-11-13	49,000.00		159,460.38
823	2024-11-15	Unblocking: ATM WITHDRAWAL	POS	2024-11-15		49,000.00	208,460.38
824	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	610.17		208,460.38
825	2024-11-13	REF:19326b33d4f2fac8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-13	3,389.83		209,070.55
826	2024-11-13	REF:19326b33d4f2fac8 SIMAPP FT TO MPESA 255757067945 AHMED HUSSEIN CHWAYA	SIMAPP	2024-11-13	35,000.00		212,460.38
827	2024-11-13	Blocking:VISA IssuerPOS Purchase195691:10024111317231 983499999999GOOGLE *ChatGPT g.co/helppay#	POS	2024-11-13		49,000.00	247,460.38
828	2024-11-13	VISA IssuerPOS Purchase251081:22024111217555 683499999999GOOGLE *Microsoft Apg.co/helppay# US R	POS	2024-11-12	4,600.00		247,460.38
829	2024-11-13	Unblocking: ATM WITHDRAWAL	POS	2024-11-13		4,600.00	252,060.38
830	2024-11-13	VISA IssuerPOS Purchase252101:22024111217561 883499999999GOOGLE *Spotify g.co/helppay# US R	POS	2024-11-12	6,900.00		252,060.38
831	2024-11-13	Unblocking: ATM WITHDRAWAL	POS	2024-11-13		6,900.00	258,960.38
832	2024-11-12	Blocking:VISA IssuerPOS Purchase252101:10024111217561 883499999999GOOGLE *Spotify g.co/helppay#	POS	2024-11-12		6,900.00	258,960.38
833	2024-11-12	Blocking:VISA IssuerPOS Purchase251081:10024111217555 683499999999GOOGLE *Microsoft Apg.co/helppay#	POS	2024-11-12		4,600.00	258,960.38
834	2024-11-12	REF:193217c883094b2f ESB TIPS TIGO/ZANTEL 501-898692674748 255773249292 AHMED CHWAYA TO AH	ESB	2024-11-12		100,000.00	258,960.38

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