



## Account Bank Statement

**DODOMA PARADISE HOTEL AND APPARTMENTS LTD**

Account: 10121928774

Available Balance: 483,327.42 TZS

Period: Last 3 Months

Total Value for Credit: 11,349,001.04 TZS

Total Value for Debit: 10,865,673.62 TZS

Summary of Book Balance as at 04/03/2026 : 483,327.42 TZS

Summary of Cleared Balance as at 04/03/2026 : 483,327.42 TZS

04/03/2026 14:17:18



Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.12.2025 09:51:00	REF:19b49fa673cfd9c9 AGENCY FT FROM RAMADHANI A DARABE TO DODOMA AB17664727051209433271:JAMES:Weka N/A	23.12.2025 00:00:00	0.00	392,000.00	392,000
24.12.2025 13:59:00	Cash Deposit - JAMES DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED Cash Teller TZ0013393 CHQ.NO. TT25358CT82M	24.12.2025 00:00:00	0.00	185,000.00	577,000
24.12.2025 21:37:00	Debit Arrangement Tax CHQ.NO.	24.12.2025 00:00:00	762.66	0.00	576,237.34
24.12.2025 21:37:00	Charge - Capitalise Maintenance Fee AA252973GWMW CHQ.NO.	24.12.2025 00:00:00	4,237.00	0.00	572,000.34

26.12.2025 14:08:00	REF:19b5a582d10c0901 AGENCY FT FROM OMBENI IBRAHIM KYANDO TO DODOMAAB17667472863691753303:Has san:Akiba N/A	26.12.2025 00:00:00	0.00	764,000.00	1,336,000.34
13.01.2026 15:31:00	REF:19bb7576858c4c AGENCY FT FROM ROSEMARY I KULLAYA TO DODOMA AB17683075168763723545:ROSE:Saving N/A	13.01.2026 00:00:00	0.00	993,000.00	2,329,000.34
22.01.2026 13:19:00	REF:19be537a3ce6985d ESB TIPS AIRTEL 504-APCTZ195830155521536 255782166535 ROSEMARY KIMOLO TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	22.01.2026 00:00:00	0.00	896,000.00	3,225,000.34
24.01.2026 21:05:00	Debit Arrangement Tax CHQ.NO.	24.01.2026 00:00:00	762.66	0.00	3,224,237.68
24.01.2026 21:05:00	Charge - Capitalise Maintenance Fee AA252973GWMW CHQ.NO.	24.01.2026 00:00:00	4,237.00	0.00	3,220,000.68
26.01.2026 13:29:00	REF:19bf9d9b665099a8 AGENCY FT FROM JENNIFER N NICHOLAUS TO DODOMA AB17694233528977849873:Rosemary:Dip osit N/A	26.01.2026 00:00:00	0.00	696,000.00	3,916,000.68
31.01.2026 17:33:00	REF:19c14792e043ebe8 SIMAPP QR MERCHANT PAYMENT 255717479625	31.01.2026 00:00:00	0.00	20,000.00	3,936,000.68
31.01.2026 20:41:00	REF:19c15254b34c4bf9 SIMAPP FT FROM STEPHEN MATTHEW KIBUSI TO DODOMAN/A	01.02.2026 00:00:00	0.00	100,000.00	4,036,000.68
02.02.2026 14:39:00	REF:19c1e2669781d822 AGENCY FT FROM JENNIFER N NICHOLAUS TO DODOMA AB17700323592151030874:Rosemary:Dip osit N/A	02.02.2026 00:00:00	0.00	1,053,000.00	5,089,000.68
02.02.2026 14:43:00	REF:19c1e2a14c292a5e AGENCY FT FROM JENNIFER N NICHOLAUS TO DODOMA AB17700325997662818759:Rosemary:Dip osit N/A	02.02.2026 00:00:00	0.00	622,000.00	5,711,000.68

03.02.2026 20:04:00	Value Added Tax (VAT) Event Type Tax CHQ.NO.	04.02.2026 00:00:00	3,049.20	0.00	5,707,951.48
03.02.2026 20:04:00	BATCH PAY CHARGE REF: 1a020314040e0b5f IB REV OF PAYMENT VIA INTBANK Event Type Charge CHQ.NO.	04.02.2026 00:00:00	16,940.00	0.00	5,691,011.48
03.02.2026 20:04:00	BATCH PAYMENT REF: 1a020314040e0b5f IB BATCH: 11231788030226 SALARY FOR JANUARY CHQ.NO.	04.02.2026 00:00:00	2,154,000.00	0.00	3,537,011.48
03.02.2026 20:04:00	REF: 1a020314040e0b5f IB REV OF BATCH IB848103022616 11231788030226 SALARY JAN 2026	04.02.2026 00:00:00	0.00	209,000.00	3,746,011.48
03.02.2026 20:04:00	REF: 1a020314040e0b5f IB REV OF BATCH IB84809903022616 11231788030226 SALARY JAN 2026	04.02.2026 00:00:00	0.00	150,000.00	3,896,011.48
03.02.2026 20:06:00	REF: 1a020314060ff34e REV OF BATCH IB84887303022617 11231837030226SALARY	04.02.2026 00:00:00	0.00	150,000.00	4,046,011.48
03.02.2026 20:06:00	Value Added Tax (VAT) Event Type Tax CHQ.NO.	04.02.2026 00:00:00	1,524.60	0.00	4,044,486.88
03.02.2026 20:06:00	BATCH PAY CHARGE REF: 1a020314060ff34e CHARGE: BATCH PAYMENT VIA INTBANK Event Type Charge CHQ.NO.	04.02.2026 00:00:00	8,470.00	0.00	4,036,016.88
03.02.2026 20:06:00	BATCH PAYMENT REF: 1a020314060ff34e IB BATCH: 11231837030226 SALARY FOR JANUARY CHQ.NO.	04.02.2026 00:00:00	680,000.00	0.00	3,356,016.88
03.02.2026 20:06:00	REF: 1a020314060ff34e REV OF BATCH IB84887103022617 11231837030226SALARY	04.02.2026 00:00:00	0.00	150,000.00	3,506,016.88
03.02.2026 20:06:00	REF: 1a020314060ff34e REV OF BATCH IB84887003022617 11231837030226SALARY	04.02.2026 00:00:00	0.00	150,000.00	3,656,016.88
03.02.2026 20:06:00	REF: 1a020314060ff34e REV OF BATCH IB84887403022617 11231837030226SALARY	04.02.2026 00:00:00	0.00	150,000.00	3,806,016.88

03.02.2026 20:10:00	REF:19c247ba7a985b1a IB FT FROM DODOMA PARADISE HOTEL AND APARTMENTS LTD TO JAMES transfer	04.02.2026 00:00:00	100,000.00	0.00	3,706,016.88
04.02.2026 17:38:00	REF: 1a02041126169611 REV OF BATCH IB87135304022612 11232731040226SALARY	04.02.2026 00:00:00	0.00	150,000.00	3,856,016.88
04.02.2026 17:38:00	REF: 1a02041126169611 REV OF BATCH IB87135204022612 11232731040226SALARY	04.02.2026 00:00:00	0.00	150,000.00	4,006,016.88
04.02.2026 17:38:00	REF: 1a02041126169611 REV OF BATCH IB87135104022612 11232731040226SALARY	04.02.2026 00:00:00	0.00	150,000.00	4,156,016.88
04.02.2026 17:38:00	Value Added Tax (VAT) Event Type Tax CHQ.NO.	04.02.2026 00:00:00	914.76	0.00	4,155,102.12
04.02.2026 17:38:00	BATCH PAY CHARGE REF: 1a02041126169611 CHARGE: BATCH PAYMENT VIA INTBANK Event Type Charge CHQ.NO.	04.02.2026 00:00:00	5,082.00	0.00	4,150,020.12
04.02.2026 17:38:00	BATCH PAYMENT REF: 1a02041126169611 IB BATCH: 11232731040226 SALARY FOR JANUARY CHQ.NO.	04.02.2026 00:00:00	450,000.00	0.00	3,700,020.12
05.02.2026 10:37:00	REF:19c2cbbd06a3696e IB FT TO HALOPESA 0620634336 PASCAL MOSES JULIUS	05.02.2026 00:00:00	610.17	0.00	3,699,409.95
05.02.2026 10:37:00	REF:19c2cbbd06a3696e IB FT TO HALOPESA 0620634336 PASCAL MOSES JULIUS	05.02.2026 00:00:00	3,389.83	0.00	3,696,020.12
05.02.2026 10:37:00	REF:19c2cbbd06a3696e IB FT TO HALOPESA 0620634336 PASCAL MOSES JULIUS	05.02.2026 00:00:00	200,000.00	0.00	3,496,020.12
05.02.2026 10:39:00	REF: 1a02050a270acf66 IB REV OF BATCH IB87126404022612 11232726040226 SALARY JAN 2026	05.02.2026 00:00:00	0.00	209,000.00	3,705,020.12
05.02.2026 10:39:00	REF: 1a02050a270acf66 IB REV OF BATCH IB87126304022612 11232726040226 SALARY JAN 2026	05.02.2026 00:00:00	0.00	150,000.00	3,855,020.12

05.02.2026	10:39:00	Value Added Tax (VAT) EventypeTax	CHQ.NO.	05.02.2026	00:00:00	609.84	0.00	3,854,410.28
05.02.2026	10:39:00	BATCH PAY CHARGE REF: 1a02050a270af66 CHARGE:BATCH	CHQ.NO.	05.02.2026	00:00:00	3,388.00	0.00	3,851,022.28
05.02.2026	10:39:00	BATCH PAYMENT REF: 1a02050a270af66 IB BATCH:	CHQ.NO.	05.02.2026	00:00:00	359,000.00	0.00	3,492,022.28
06.02.2026	17:01:00	REF:19c33419f1bc28a2 SIMAPP QR		06.02.2026	00:00:00	0.00	1.00	3,492,023.28
06.02.2026	19:02:00	REF:19c33b0fab17986a SIMAPP QR		06.02.2026	00:00:00	0.00	70,000.00	3,562,023.28
08.02.2026	13:06:00	Value Added Tax (VAT) EventypeTax	CHQ.NO.	08.02.2026	00:00:00	1,524.60	0.00	3,560,498.68
08.02.2026	13:06:00	BATCH PAY CHARGE REF: 1a02080d0603cb6 CHARGE:BATCH	CHQ.NO.	08.02.2026	00:00:00	8,470.00	0.00	3,552,028.68
08.02.2026	13:06:00	PAYMENT VIA INTBNK EventypeCharge	CHQ.NO.	08.02.2026	00:00:00	0.00	0.00	3,552,028.68
08.02.2026	13:06:00	BATCH PAYMENT REF: 1a02080d0603cb6 IB BATCH:	CHQ.NO.	08.02.2026	00:00:00	809,000.00	0.00	2,743,028.68
08.02.2026	13:06:00	BATCH PAYMENT REF: 1a02080d0603cb6 IB BATCH:	CHQ.NO.	08.02.2026	00:00:00	0.00	0.00	2,952,028.68
08.02.2026	13:06:00	REF: 1a02080d0603cb6 IB REV OF BATCH IB98617207022623		08.02.2026	00:00:00	0.00	209,000.00	2,952,028.68
09.02.2026	11:49:00	REF:19c4197c9f4139bb IB FT FROM DODOMA PARADISE HOTEL AND APARTMENTS LTD TO ROSEMARY HOTEL REQUISITION WEEK TWO FEBRUARY 2026		09.02.2026	00:00:00	1,929,500.00	0.00	1,022,528.68
09.02.2026	14:19:00	REF:19c4220e8df3f12 ESB TIPS YAS/ZANTEL 501-26191233933132 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APARTMENTS LIMITED		09.02.2026	00:00:00	0.00	246,000.00	1,268,528.68

09.02.2026 17:15:00	REF:19c42c190fc0888b AGENCY FT FROM SUZAN WILSON KIRA TO DODOMA AB1770646507190572352:Rosemary kimolo:Dep N/A	09.02.2026 00:00:00	0.00	611,000.00	1,879,528.68
11.02.2026 10:27:00	REF:19c4b98dec16b949 ESB TIPS YAS/ZANTEL 501-26805205647525 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	11.02.2026 00:00:00	0.00	178,000.00	2,057,528.68
11.02.2026 17:54:00	Value Added Tax (VAT) EventtypeTax CHQ.NO.	11.02.2026 00:00:00	304.92	0.00	2,057,223.76
11.02.2026 17:54:00	BATCH PAY CHARGE REF: 1a020b113617371a CHARGE:BATCH PAYMENT VIA INTBNK EventtypeCharge CHQ.NO.	11.02.2026 00:00:00	1,694.00	0.00	2,055,529.76
11.02.2026 17:54:00	BATCH PAYMENT REF: 1a020b113617371a IB BATCH: 11236501090226 SALARY FOR JANUARY CHQ.NO.	11.02.2026 00:00:00	209,000.00	0.00	1,846,529.76
16.02.2026 10:34:00	REF:19c655ee36036977 ESB TIPS YAS/ZANTEL 501-26391307437912 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	16.02.2026 00:00:00	0.00	296,000.00	2,142,529.76
16.02.2026 21:51:00	REF:19c67cad1c6a6859 AGENCY FT FROM JENNIFER N NICHOLAUS TO DODOMA AB1771267870702880604:Rosemary kimolo:Deposit N/A	17.02.2026 00:00:00	0.00	564,000.00	2,706,529.76
18.02.2026 11:36:00	REF:19c6fe4c3de90957 ESB TIPS YAS/ZANTEL 501-26650171641311 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	18.02.2026 00:00:00	0.00	14,000.00	2,720,529.76

18.02.2026 11:38:00	REF:19c6fe6bf9b778fa ESB TIPS AIRTEL 504-APCTZ198212728706624 255782166535 ROSEMARY KIMOLO TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	18.02.2026 00:00:00	0.00	24,000.00	2,744,529.76
19.02.2026 14:20:00	REF:19c75a0d18f8db82 ESB TIPS YAS/ZANTEL 501-26793128372308 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	19.02.2026 00:00:00	0.00	6,000.00	2,750,529.76
19.02.2026 14:56:00	REF:19c75c2757835bfa AGENCY FT FROM EDWIN THOMAS MLANGA TO DODOMA AB17715022035584351112:Rosemary:Dep N/A	19.02.2026 00:00:00	0.00	107,000.00	2,857,529.76
20.02.2026 14:36:00	REF:19c7ad6672c2d8c7 AGENCY FT FROM ZUENA RASHIDI MCHAFU TO DODOMA AB17715873969446434829:Dodoma paradise hotel:Kuweka N/A	20.02.2026 00:00:00	0.00	114,000.00	2,971,529.76
20.02.2026 16:22:00	REF:19c7b379eb9689cf IB FT FROM DODOMA PARADISE HOTEL AND APPARTMENTS LTD TO ROSEMARY HOTEL REQUISITION WEEK THREE FEBRUARY 2026	20.02.2026 00:00:00	550,500.00	0.00	2,421,029.76
21.02.2026 11:18:00	REF:19c7f479355bf82d ESB TIPS YAS/ZANTEL 501-26993145852308 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	21.02.2026 00:00:00	0.00	77,000.00	2,498,029.76
22.02.2026 12:32:00	REF:19c84b15aa299a3f ESB TIPS YAS/ZANTEL 501-26585821704499 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	22.02.2026 00:00:00	0.00	258,000.00	2,756,029.76
22.02.2026 17:53:00	REF:19c85d71b2e06bf5 AGENCY FT FROM ZUENA RASHIDI MCHAFU TO DODOMA AB17717719923929575092:Mlangila:Kuwe ka N/A	22.02.2026 00:00:00	0.00	21,000.00	2,777,029.76

24.02.2026 10:29:00	REF:19c8e8d22b68e8a0 AGENCY FT FROM VICTOR VICTOR NJILA TO DODOMA AB17719181393906755667:Malebele:Akib a N/A	24.02.2026 00:00:00	0.00	21,000.00	2,798,029.76
24.02.2026 10:34:00	REF:19c8e923c859c984 ESB TIPS YAS/ZANTEL 501-26885848682504 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	24.02.2026 00:00:00	0.00	3,000.00	2,801,029.76
24.02.2026 20:55:00	Debit Arrangement Tax CHQ.NO.	24.02.2026 00:00:00	762.66	0.00	2,800,267.1
24.02.2026 20:55:00	Charge - Capitalise Maintenance Fee AA252973GWMW CHQ.NO.	24.02.2026 00:00:00	4,237.00	0.00	2,796,030.1
25.02.2026 10:45:00	REF:19c93c22e4659b4b IB LUKU Meter: 43524302437	25.02.2026 00:00:00	720.00	0.00	2,795,310.1
25.02.2026 10:45:00	REF:19c93c22e4659b4b IB LUKU Meter: 43524302437	25.02.2026 00:00:00	4,000.00	0.00	2,791,310.1
25.02.2026 10:45:00	REF:19c93c22e4659b4b IB LUKU Meter: 43524302437	25.02.2026 00:00:00	200,000.00	0.00	2,591,310.1
25.02.2026 15:52:00	REF:19c94db8f15f2a42 ESB TIPS YAS/ZANTEL 501-26591482819412 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	25.02.2026 00:00:00	0.00	92,000.00	2,683,310.1
26.02.2026 09:51:00	REF:19c98b796f93a946 ESB TIPS YAS/ZANTEL 501-26605443808050 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	26.02.2026 00:00:00	0.00	21,000.00	2,704,310.1
26.02.2026 13:34:00	REF:19c99834c3bbebb3 ESB TIPS YAS/ZANTEL 501-26205445728710 10905398255717419595 RAHIM NG'WANANG'WAKATO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	26.02.2026 00:00:00	0.00	70,000.00	2,774,310.1

27.02.2026 11:13:00	REF:19c9e29416a459d7 IB FT FROM DODOMA PARADISE HOTEL AND APPARTMENTS LTD TO ROSEMARY FOR PURCHASINGHOTEL GAS	27.02.2026 00:00:00	130,000.00	0.00	2,644,310.1
27.02.2026 11:17:00	REF:19c9e2c67cfd3887 IB FT FROM DODOMA PARADISE HOTEL AND APPARTMENTS LTD TO FRANESECO Firewood for SAUNA	27.02.2026 00:00:00	155,000.00	0.00	2,489,310.1
27.02.2026 15:32:00	REF:19c9f15a9b345a7c ESB TIPS NMB016-201RTO3260580101 20108002363 RAMO MATA LA MAKANI TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	27.02.2026 00:00:00	0.00	47,000.00	2,536,310.1
28.02.2026 13:50:00	REF:19ca3df1afc639a1 AGENCY FT FROM ZUENA RASHIDI MCHAFU TO DODOMA AB17722758330277160864:Rosemary:Ku weka N/A	28.02.2026 00:00:00	0.00	64,000.00	2,600,310.1
28.02.2026 18:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	28.02.2026 00:00:00	3,963.96	0.00	2,596,346.14
28.02.2026 18:43:00	BATCH PAY CHARGE REF: 1a021c122b2c71f2 CHARGE:BATCH PAYMENT VIA INTBnk EventTypeCharge CHQ.NO.	28.02.2026 00:00:00	22,022.00	0.00	2,574,324.14
28.02.2026 18:43:00	BATCH PAYMENT REF: 1a021c122b2c71f2 IB BATCH: 11250285280226 FEBRUARY SALARY CHQ.NO.	28.02.2026 00:00:00	2,380,000.00	0.00	194,324.14
28.02.2026 18:43:00	REF: 1a021c122b2c71f2 IB REV OF BATCH IB71003628022609 11250285280226 SALARY FEB 2033	28.02.2026 00:00:00	0.00	200,000.00	394,324.14
28.02.2026 18:43:00	REF: 1a021c122b2c71f2 IB REV OF BATCH IB71002928022609 11250285280226 SALARY FEB 2029	28.02.2026 00:00:00	0.00	150,000.00	544,324.14
02.03.2026 16:38:00	REF:19caec58538b08b1 AGENCY FT FROM ZUENA RASHIDI MCHAFU TO DODOMA AB17724587038954088629:Rosemary:Ku weka N/A	02.03.2026 00:00:00	0.00	94,000.00	638,324.14

02.03.2026 16:58:00	POS Purchase CUSTOMER 69002690 003679078711 DODOMA PARADISE HOTEL AND APARTMENTS>DTZ 078711 CHQ.NO.	02.03.2026 00:00:00	0.00	0.01	638,324.15
03.03.2026 07:20:00	REF:19cb1ecdeb177bd8 ESB TIPS YAS/ZANTEL 501-26685804929594 25577343913 DODOMA TO DODOMA PARADISE HOTEL AND APPARTMENTS LIMITED	03.03.2026 00:00:00	0.00	20,000.00	658,324.15
03.03.2026 12:58:00	POS Purchase CUSTOMER 69002690 003682446251 DODOMA PARADISE HOTEL AND APARTMENTS>DTZ 446251 CHQ.NO.	03.03.2026 00:00:00	0.00	0.01	658,324.16
03.03.2026 13:02:00	POS Purchase CUSTOMER 69002690 003682467641 DODOMA PARADISE HOTEL AND APARTMENTS>DTZ 467641 CHQ.NO.	03.03.2026 00:00:00	0.00	0.01	658,324.17
03.03.2026 13:07:00	POS Purchase CUSTOMER 69002690 003682491311 DODOMA PARADISE HOTEL AND APARTMENTS>DTZ 491311 CHQ.NO.	03.03.2026 00:00:00	0.00	0.01	658,324.18
03.03.2026 17:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.03.2026 00:00:00	914.76	0.00	657,409.42
03.03.2026 17:35:00	BATCH PAY CHARGE REF: 1a030311232a8705 CHARGE:BATCH PAYMENT VIA INTBANK EventTypeCharge CHQ.NO.	03.03.2026 00:00:00	5,082.00	0.00	652,327.42
03.03.2026 17:35:00	BATCH PAYMENT REF: 1a030311232a8705 IB BATCH: 11251248010326 FEB REQUISITION CHQ.NO.	03.03.2026 00:00:00	452,000.00	0.00	200,327.42
03.03.2026 19:19:00	REF:19cb47eeab49b6d AGENCY FT FROM ZUENA RASHIDI MCHAFU TO DODOMA AB17725547420675979918:Mazengo:Kuw eka N/A	03.03.2026 00:00:00	0.00	83,000.00	283,327.42

04.03.2026 10:46:00	REF:19cb7d066637ebef AGENCY FT FROM JENNIFER N NICHOLAUS TO DODOMA AB17726104091656440029:Rosemary Kimolo:Diposit N/A	04.03.2026 00:00:00	0.00	200,000.00	483,327.42
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