



Account number: **9120003714355**
Account holder: **M/S TG GOODNESS GROUP COMPANY LIMITED**
Product name: **BUSINESS BANKING CURRENT ACCOUNT**

3 months statement

From: 12 Dec 2025
To: 11 Mar 2026

Address:
PLOT NO 100, BLOCK NO 13, HOUSE NO D05
STREE MEAHMBRONDI FIRE STATION, UPANGA
ILALA CBD, TANZANIA
121020
11 Mar 2026

Transaction details

Available Balance:
TZS 44,333,177.62

Date	Description	Debits	Credits	Balance
	STATEMENT OPENING BALANCE			145,500.00
09 Mar 26	BOL MONTHLY FEE FOR Feb 2026	24,000.00		44,333,177.62
06 Mar 26	FEE - BANK2WALLET	4,200.00		44,357,177.62
06 Mar 26	PAY 2WALLET VODACOM M-PESA APP: JOHN MBURA CHAGGA	300,000.00		44,361,377.62
05 Mar 26	FEE - BANK2WALLET	4,500.00		44,661,377.62
05 Mar 26	PAY 2WALLET VODACOM M-PESA APP: JOHN MBURA CHAGGA	500,000.00		44,665,877.62
04 Mar 26	FEE - BANK2WALLET	4,500.00		45,165,877.62
04 Mar 26	PAY 2WALLET VODACOM M-PESA APP: JOHN MBURA CHAGGA	500,000.00		45,170,377.62
03 Mar 26	FEE - BANK2WALLET	5,000.00		45,670,377.62
03 Mar 26	PAY 2WALLET VODACOM M-PESA APP: JOHN MBURA CHAGGA	600,000.00		45,675,377.62
03 Mar 26	FEE - BANK2WALLET	3,500.00		46,675,377.62
03 Mar 26	PAY 2WALLET VODACOM M-PESA APP: ESTER SAFARI SUNG	170,000.00		46,678,877.62
01 Mar 26	FEE - BANK2WALLET	4,200.00		46,848,877.62
01 Mar 26	PAY 2WALLET VODACOM M-PESA APP: JOHN MBURA CHAGGA	300,000.00		46,853,077.62
28 Feb 26	MONTHLY MANAGEMENT FEE	15,000.01		47,153,077.62
27 Feb 26	FEE - BANK2WALLET	3,500.00		47,168,077.63
27 Feb 26	PAY 2WALLET VODACOM M-PESA APP: ESTER SAFARI SUNG	120,000.00		47,171,577.63
23 Feb 26	FEE - BANK2WALLET	4,200.00		47,291,577.63