

Statement Date 2026-02-05 05:13:18
Statement Period 2026-01-01 to 2026-01-31
Branch ARUSHA
Branch code TZ0013105

JUMBE MOHAMED SELEMAN
TZ

Account Details			
Account Name	JUMBE MOHAMED SELEMAN		
Old Account No	0152651285800	Opening Balance	201,352.58
New Account No	10080064255	Closing Balance	581,971.45
Total debit	1,240,855.22	Total Credit	3,797,500.00
Currency	TZS		

TRANS DATE	VALUE DATE	DETAILS	CHANNEL	DEBIT	CREDIT	BOOK BALANCE
2026-01-15 00:03:00	2026-01-15	REF:19bbdacf828799f9 ESB TIPS SELCOM BANK 035-011481Y5K 5525104573028 JUMBE SELEMAN TO JUMBE MOHAMED SELEMAN	ESB-TZA		200,000.00	201,352.58
2026-01-15 00:07:00	2026-01-15	Government Levy AC- TZS1292300099999 10000293 601418651063 Kumasi City Mall>Kumasi GH 886301		707.00		200,645.58
2026-01-15 06:11:00	2026-01-15	E-COM Purchase 601476002581 BOLT.EU/ O/2601141814>Tallinn EE 254851		25,546.49		28,470.33
2026-01-15 23:44:00	2026-01-16	REF:19bc2c230fba88b3 ESB TIPS SELCOM BANK 035-011583D2M 5525104573028 JUMBE SELEMAN TO JUMBE MOHAMED SELEMAN	ESB-TZA		200,000.00	228,470.33
2026-01-16 01:04:00	2026-01-16	E-COM Purchase 601578002393 BOLT.EU/ O/2601150830>Tallinn EE 741961		14,486.00		213,984.33
2026-01-16 06:20:00	2026-01-16	E-COM Purchase 601573003916 BOLT.EU/ O/2601151749>Tallinn EE 025221		16,234.31		197,750.02
2026-01-17 11:36:00	2026-01-17	E-COM Purchase 601677002213 BOLT.EU/ O/2601162054>Tallinn EE 473211		17,732.87		180,017.15
2026-01-17 21:12:00	2026-01-17	REF:19bcc8381fa6bbb9 ESB TIPS SELCOM BANK 035-01178661W 5525104573028 JUMBE SELEMAN TO JUMBE MOHAMED SELEMAN	ESB-TZA		200,000.00	380,017.15
2026-01-17 21:13:00	2026-01-17	Government Levy AC- TZS1292300099999 00270052 601715775056 KATH OFFSITE>KATH OFFSITE GH 938341		707.00		379,310.15
2026-01-18 00:16:00	2026-01-18	E-COM Purchase 601775003472 BOLT.EU/ O/2601171440>Tallinn EE 562511		27,277.33		211,834.73
2026-01-18 03:30:00	2026-01-18	Government Levy AC- TZS1292300099999 00270090		707.00		211,127.73
2026-01-18 06:12:00	2026-01-18	E-COM Purchase 601776003356 BOLT.EU/ O/2601171544>Tallinn EE 945421		11,261.28		87,006.26
2026-01-18 06:17:00	2026-01-18	E-COM Purchase 11003957 601776102354 ECPL- KUMASI AIR1181353AC>CRA GH 951181		44,474.56		42,531.70

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TRANS DATE	VALUE DATE	DETAILS	CHANNEL	DEBIT	CREDIT	BOOK BALANCE
2026-01-20 16:24:00	2026-01-20	REF:19bdaef675670841 ESB TIPS SELCOM BANK 035-012089TBB 5525104573028 JUMBE SELEMAN TO JUMBE MOHAMED SELEMAN	ESB-TZA		500,000.00	515,058.24
2026-01-20 16:26:00	2026-01-20	Government Levy AC- TZS1292300099999 10414101 602014071056 SBG ASOKWA 2>ASHANTI RGN GH 103031		838.00		514,220.24
2026-01-21 14:41:00	2026-01-21	REF: 1a01150b282314b2 CLEARING 33758393 BATCH: 202601211140_0284 Ghana Travel expenses FROM BURN MANUFACTURING TZ LIMITED BARCTZTZ	CTSSYS		2,697,500.00	2,809,114.03
2026-01-21 20:41:00	2026-01-21	REF:19be100aa5b009ce SIMAPP FT FROM JUMBE MOHAMED SELEMAN TO MBUVAN/A	SIMAPP	800,000.00		2,009,114.03
2026-01-21 20:50:00	2026-01-21	REF:19be108c673c49b3 SIMAPP GePG BIL 991060100011 REC 926021402582780 JUMBE MOHAMED SELEMAN	SIMAPP	72.00		2,009,042.03
2026-01-22 01:52:00	2026-01-22	Value Added Tax (VAT)		68.58		1,988,573.45
2026-01-22 23:32:00	2026-01-23	E-COM Purchase GTBANK01 602270002792 BOLT 449281		23,526.11		1,964,666.34
2026-01-23 04:11:00	2026-01-23	Government Levy AC- TZS1292300099999 10250491 602222690160 Ahodwo...		707.00		1,954,198.51
2026-01-23 23:28:00	2026-01-24	E-COM Purchase GTP00773 602375002794 HILITE LTD>Accra GH 412251		126,286.39		1,657,810.17
2026-01-24 03:30:00	2026-01-24	Value Added Tax (VAT)		68.58		1,657,741.59
2026-01-25 13:56:00	2026-01-25	E-COM Purchase FPOS1203 602572001672 STARBITES ENTERPRISE>STADIUM GH 266481		31,420.04		1,625,940.55
2026-01-25 23:34:00	2026-01-26	Government Levy AC- TZS1292300099999 10000101 602517829628 Stadium>Kumasi GH 159271		1,245.00		1,624,695.55
2026-01-25 23:48:00	2026-01-26	E-COM Purchase GTBANK02 602572002798 BOLT 202701		28,476.61		1,068,285.95
2026-01-26 23:48:00	2026-01-27	E-COM Purchase GTBANK01 602674002801 BOLT 457251		8,043.53		1,060,242.42

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2026-01-27 23:32:00	2026-01-28	E-COM Purchase GTBANK01 602775002803 BOLT 244181		32,498.38		1,007,813.68
2026-01-29 01:30:00	2026-01-29	E-COM Purchase GTBANK02 602876002805 BOLT 428161		8,729.42		976,187.85
2026-01-29 01:56:00	2026-01-29	Government Levy AC- TZS1292300099999 10000101 602819884603 Stadium>Kumasi GH 461241		821.00		975,366.85
2026-01-31 00:50:00	2026-01-31	E-COM Purchase GTBANK02 603078002809 BOLT 326881		18,099.74		682,160.05
2026-01-31 23:40:00	2026-02-01	Government Levy AC- TZS1292300099999 GTB3010 603117267136 KUMASI COCOBOD>KUMASI GH 200951		821.00		581,971.45
TOTAL VALUE				1,240,855.22	3,797,500.00	

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