Western Union

DAILY CASH REPORT: Currency - Tanzanian Shilling (09/01/2021 - 09/14/2021)

No send transactions are currently available.

Western Union

ONLINE ORDER PAYMENTS: Currency - Tanzanian Shilling (09/01/2021 - 09/14/2021)

No online order payments are currently available.

Western Union

ONLINE ORDER AGENT DEBIT PAYMENTS: Currency - Tanzanian Shilling (09/01/2021 - 09/14/2021)

No online order agent debit payments are currently available.

Western Union

ONLINE ORDER REFUNDS: Currency - Tanzanian Shilling (09/01/2021 - 09/14/2021)

No online order refunds are currently available.

Western Union

PAID TRANSACTIONS: Currency - Tanzanian Shilling (09/01/2021 - 09/14/2021)

Date	Operator ID	MTCN	Payment Type	Receiver Name	Payout Amount	Taxes
09/10/2021	233	997-565-6485		DAYANA M MSAMBYA	TZS 272,881.60	TZS 0.00
09/13/2021	233	210-502-0887		HOSEA M MSAMBYA	TZS 552,491.94	TZS 0.00
09/14/2021	233	901-040-6524		JOHN KABWE ALBERT	TZS 457,479.00	TZS 0.00
		Total Paid (3)			TZS 1,282,852.54	TZS 0.00

Number of Transactions Paid: 3

Payout Amount:

TZS 1,282,852.54

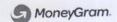
Taxes:

TZS 0.00

Western Union

EXCEPTION REPORT: Currency - Tanzanian Shilling (09/01/2021 - 09/14/2021)

No exceptional transactions are currently available.



## **Transaction Activity Report**

Main Office Name
TANZANIA POSTS CORPORATION - HEAD OFFICE

Activity Date 2021-Sep-01 - 2021-Sep-01 Main Office ID 67943427

Report Date/Time 2021-Nov-02 12:34:34 PM

Expand All

#### Send Summary

#### Receive and Refund Summary

Receive Count

Receive Amount 3,649,127.22 TZS Receive Fees 0.00 TZS Receive Total 3,649,127.22 TZS

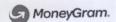
## TANZANIA POSTS CORPORATION - KIGOMA HEAD - 68188430

#### Receive Details - TZS

Receive Details - 125							
Date/Time	Reference #	Auth Code	User ID	POS ID	Amount	Fee	Total
	20328151	5032	TMICH00	POS4	803,967.75 TZS	0.00 TZS	803,967.75 TZS
2021-Sep-01 01:03:13 PM		5111	TMICH00	POS4	154,204.96 TZS	0.00 TZS	154,204.96 TZS
2021-Sep-01 01:11:10 PM	91773307	5111			347,100.00 TZS	0.00 TZS	347,100.00 TZS
2021-Sep-01 01:19:33 PM	89574334	5194	TMICH00	POS4			2.343,854.51 TZS
2021-Sep-01 01:28:38 PM	31040959	5284	TMICH00	POS4	2,343,854.51 TZS	0.00 TZS	2,343,634.51 123

## TANZANIA POSTS CORPORATION - KIGOMA HEAD - 68188430 - Summary - TZS

	Amount	Fee	Total
Receives	3,649,127.22 TZS	0.00 TZS	3,649,127.22 TZS
Total	3,649,127.22 TZS	0.00 TZS	3,649,127.22 TZS



### **Transaction Activity Report**

Main Office Name
TANZANIA POSTS CORPORATION - HEAD OFFICE

Activity Date 2021-Sep-08 - 2021-Sep-08 Main Office ID 67943427

Report Date/Time 2021-Nov-02 12:35:24 PM

Expand All

#### Send Summary

#### Receive and Refund Summary

Receive Count

Receive Amount 203,679.48 TZS Receive Fees 0.00 TZS Receive Total 203,679.48 TZS

#### TANZANIA POSTS CORPORATION - KIGOMA HEAD - 68188430

#### Receive Details - TZS

Date/Time	Reference #	Auth Code	User ID	POS ID	Amount	Fee	Total
Date, Time				2004	203,679.48 TZS	0.00 TZS	203,679.48 TZS
2021-Sep-08 10:43:11 AM	99818173	2431	TMICH00	POS4	203,679.48 123	0.00 123	200,073.10 120

## TANZANIA POSTS CORPORATION - KIGOMA HEAD - 68188430 - Summary - TZS

 Amount
 Fee
 Total

 Receives
 203,679.48 TZS
 0.00 TZS
 203,679.48 TZS

 Total
 203,679.48 TZS
 0.00 TZS
 203,679.48 TZS

Bill Payment Summary

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SEPTEMBER 2021 DAMO NO: PAID DAILY A. ETHUR

#### selcom paypoint

OS Activity Statement PC KIGOMA HEAD POST OFFICE endor 03S10882 late 20210906

DEB11S Itil Qty Val Deb #BCGEPG 11 197200 /al 197, 200 lebs 197, 200

rofit 0 REDITS Ref Amt

Toat bal TZS 935, 796 ill bal TZS 0 onun bal 178 7,530 2021 selcom

#### selcom. paypoint

POS Activity Statement IPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20210904

DEBITS Dtil Qty Val Deb NBCGEPG 1 15000 15 Qty 1 Val 15,000 Debs 15,000 Profit 0

CREDITS Ref Amt

Float bal TZS 1, 132, 996 Till bal TZS 0 Comm bal TZS 6, 8

2021

#### selcom paypoint

POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20210903

DEBITS Util Qty Val Deb NBCGEPG 28 607572 28 Qty 28 Val 6, 075, 726 Debs 6, 075, 726 rofit 0

REDITS lef Amt 243105945 7307000

loat bal IZS 1,147,996 ill bal TZS 0 onun bal TZS 6, 740



### <u>s</u>elcom paypoint

POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20210902

DEBITS Util Qty Val Deb NBCGEPG 6 173300 Qty 6 Val 173, 300 Debs 173, 300 Profit 0

CREDITS Ref Amt

Float bal T/S 16, 722 Till bal TZS 0 Comm bal TZS, 2, 285



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#### selcom paypoint

POS Activity Statement TPC KIGOMA IPAD POST OFFICE Vendor 03S10882 Date 20210910

DEBITS Util Qty Val Deb GEPGCRPOS 1 23634 NBCGFPG 20 438708 Qt.y 21 . Val 462, 334 Debs 462, 334 Profit 0

CREDITS Ref Amt

Tout bal TZS 6, 369, 561 Fill bal TZS 0 omm bal TZS 17, 125

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20210909

DEBLIS Util Qty Val Deb GPGRP0S 2 80901 80901 NBCGEPG 15 236800 236800 Qty 17 Val 317, 701 Debs 317, 701 Profit 0

CREDITS Ref Amt 8251790255 6017000

Float bal TZS 6, 831, 895 Till bal TZS 0 Comm bal TZS 15, 975

9/2021 selcom,

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5 Activity Statement KIGOMA HEAD POST OFFICE idoi 03S10882 e 20210908

il Qty Val Deb Gra- 15 270600 1 15 15 270, 600 is 270, 600 fit 0

DITS ' Amt.

iat bal TZS 1, 132, 596 I bal TZS 0 im bal TZS 14,895

819 2021

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20210907

DEBTTS Util Qty Val Deb NBCGEPC 30 9497600 9497680 Qty 30 30 Val 9, 497, 600 Debs 9, 497, 600 Profit 0

CREDITS Ref Amt 8249068889 9965000

Float bal TZS 1, 403, 196 Till bal TZS 0 Comm bal TZS 14,



CONMO NO: PARO - DAILY ACTIVITY

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POS Activity Statement IPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20210915

DEBITS Util Qty Val Deb NBCGEPG 16 418710 418710 Qty 16 Val 418, 710 Debs 418, 710 Profit 0

CREDITS Ref Amt 8260618340 7894000

Float bal 125 8, 687, 351 Till bal TZS 0 Comm bal TZS 28



selcom paypoint

POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20210914

DEBITS Util Qty Val Deb NBCGLPG 15 277900 Qty 15 15 Val 277, 900 Debs 277, 900 Profit 0

CREDITS Ref Amt

Float bal TZS 1, 212, 061 Till bal TZS 0 Comm bal TZS 27, 730

secom paypoint

POS ACTIVITY Statement TPC KICOMA BRAD POST OFFICE Vendor 03S10882 Date 20210913

DEBITS Util Qty Val Deb NBCGFPG 20 312000 Qty 20 20 Val 312,000 Debs 312, 000 Profit 0

CREDITS Ref Amt

1 foat bal TZS 1, 489, 961 Till bal TZS 0 Comm bal 175 26, 13 10 selcom

RIPOTUSECOR paypoint

POS Activity Statement THE KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20210911

DEBITS Util Qty Val Deb NBCGEPG 38 10981600 T98160 Qty 38 Val 10, 981, 600 38 Debs 10, 981, 600 Profit 0

CREDITS Ref Amt 8254629363 6414000

Float bal TZS 1,801,961 Till bal TZS 0 Comm bal TZS 25,300

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EE COM paypoint

905 Activity Statement THE KIGOMA IS AD POST OFFICE ...bn 03S10882 late 20210921

JEBITS. Itil Qty Val Deb lly O /al 0 Debs 0 rotit 0

REDITS Ref Amt

Teat Ind T/S 918, 101 Fill bal TZS 0 Committee of the same

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20210918

DEBITS Util Qty Val Deb NBCGEPG 36 9137905 Qty 26 Val 9, 137, 900 Debs 9, 137, 900 Profit 0

CREDITS Ref-Amt 8264722429 9298500

Float bal TZS 1,060,251 Till bal TZS 0 Comm bal TZS 48

selcom paupoint

POS Activity Statement TPC KIGOMA HEAD POST OFFITE Vendor 03S10882 Date 20210917

DEBITS Util Qty Val Deb NBCGEPG 82 1469196 Qty 82 Val 14, 691, 900 Debs 14, 691, 900 Profit 0

CREDITS Ref-Amt

Float bal TZS 899,651 Till bal TZS 0 Comm bal TZS 42, 440

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POS Activity Statement IPC KIGOMA HEAD POST OFF! Vendor 03S10882 Date 20210916

DEBITS Util Qty Val Deb NB: GLPG 17 18943 Qty 17 Val 1, 894, 300 Debs 1, 894, 300 Profit 0

CREDITS Ref Amt 8262049987 8798500

Float bal TZS 15, 591, 551 Till bal TZS 0 omm bal TZS 30, 780

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POS Activity State on HTC KINOMA 18 April 0 Price Vendor 03516882 Date 20210924

DEBLIS
10.11 Qiy Val Deb
GFFactor ( 11900 (1900
77 - 311000 (1900
Qiy :
Val 355 900
Debs 355,900
Profit 0

CREDITS Ref Amt

Float Eat US ENG 001 Till bal 175 0 Communistrations

24/9/4 paypoint POS Activity Statement THE KICOMA HEAD POST OFFICE Vendor 03S10882 Date 20210922

DEBITS
Util Qty Val Deb
NBS GFPG, 13 SM 100
Qty 13
Val 738, 700
Debs 738, 700
Profit 0

CREDITS Ref Amt

Float bat 178 973,001
Till bat 178 0
Comm bat 178 53,668

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DEBITS
HITT QLY VAT B.b
LIKUGPTSCK 2 5000 5000
NRCGPTSC 38 1755300 1500
QLY 40
Val 4, 775, 300
Profit 0

CREDITS
Ref Amt 8369006293 https://doi.org/10.00

Float bal 1/S 1,711,701
Till bal 1/S 0
Comm bal 1/S 50,688
21972

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POS Activity Statement THE KIGOMA READ POST OFFICE Vendor 03S10882 Date 20211001

DEBITS
ULIT QLY VAL Deb
LINGULTER 1 200000 200000
NULL OLY 25
Val 475, 954
Profit 0

CREDITS Ref Amt

Float bal 1775 989.

Till bal 1775 0

Comm bal 1775 2,595.

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POS Activity States at HTC KloamA Head Lee Oblitic Vendor 03510882 Date 20210927

DEBLIS
ULTI QLy Val Deb
188 (41%, 23 1198,00 1198)
Val 419, 500
Profit 0

CREDITS Rel Amt

Till bal 175 206, 201 \_ Till bal 175 0 Comm bal 175 68, 163 paypoint banas1 | 2892

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POS Acticity Statement TPC K160MA HEAD POST SETTLE Vendor 03510882 Date 20210928

DEBITS
ULi1 Qty Val Deb
NBGGPG 25 537100
Qty 25
Val 537,100
Debs 537,100
Profit 0

CREDITS Ref Amt 8279304375 4003000

Float hat 175 3,673,101
Till bal 178 0
Comm bal 175 70,058

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OS Activity Statement PC KIGOMA HEAD POST OFFICE lendor 03S10882 Date 20211006

EBIIS Itil Qty Val Deb BCGEPG 30 250000 Ity 20 20 al 250,000 lebs 250, 000 rofit 0

REDITS ef Amt

loat bal TZS 592, 337 ill bal TZS 0 omm bal TZS 13,925

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· NBC - WAKAG

POS Activity Statement THE KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211005

COKS III

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DEBITS Util Qty Val Deb MEGLEC IS ONLY Qty 45 Val 6, 845, 500 Debs 6, 845, 500 Profit 0

CREDITS Ref Amt. 8389264809 C366000

Float bal TZS 842, 337 Till bal TZS 0 Comm. Lett. T75, 12,810 5/10/21 E las m

POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03/10882 Date 20211004

DEBITS Util Qty Val Deb NBCGEPG 15 206050 206050 Qty 15 \ Val 206, 050 Debs 206, 050 Profit 0

CREDITS Ref Ant

Float bal 125 821,837 Till bal TZS 0 Comm Dal 17S 7,080

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BF 2/10/2021 POS Activity Statement TPC KIGOMA HEAD POST OFFI Vendor 03S10882 Date 20211002

**DEBITS** Util Qty Val Deb NBCGEPG 16 5189100 180100 Qty 16 Val 5, 180, 100 16 Debs 5, 180, 100 Profit 0

CREDITS Ref Amt 8284827667 5618000

± 4 TZS 1, 027, 887 Till hal TZS 0 Coss hal TZS 6, 120 + 10 21

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211012

DEBITS

Util Qty Val Deb GEPGCRPOS 1 10504 10504 NBCGEPG 23 301959 301960 Qty 24 Val 312, 454 Debs 312, 454 Profit 0

CREDITS Ref Amt

Float bal 17S 1,567,483 Till bal TZS 0 Comm bal TZS 29



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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211011

DEBITS Util Qty Val Deb NBCCASHIN 2 34000 34000 NBCGEPG 36 6719100 6719100 Qty 38 Val 6, 753, 100 Debs 6, 753, 100 Profit 0

CREDITS Ref Amt

Float bal TZS 1,879,937 Till bal TZS 0 Comm bal TZS 27,970

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POS Activity Statement TPC K160MA HEAD POST OFFICE Vendor 03S10882 Date 20211008

DEBITS Util Qty Val Deb NBCGEPG 33 577100 577100 33 Qty 33 Val 577, 100 Debs 577, 100 Profit 0

CREDITS Ref Amt

Float bal 12S 961,337 Till bal 17S 0 Comm bal TZS 21,610

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211007

Util Qty Val Deb NBCGEPC 46 5862900 Qty 46 \ Val 5, 862, 900 Debs 5, 862, 900 Profit 0

CREDITS 8292169496 6809000

Float bal TZS 1,538,437 Till bal TZS 0 Comm bal TZS 19, 360

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211027

DEBITS Util Qty Val Deb GEPGCRP05 1 10504 10504 GEPGNMP0S 2 57000 57000 NBCGEPG 11 322000 0tv 14 Val 389, 504 Debs 389, 504 Profit 0

CREDITS. Ref-Amt 8320897675 11030000

Float bal 17S 11,741,232 Till bal TZS 0 Comm bal TZS 72, 479 (0 2021

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03510882 Date 20211030

DEBITS Util Qty Val Deb LUKUGFPCST 1 2000 2000 NBCGEPG 31 7650900 7650900 Qty 32 Val 7, 652, 900 Debs 7, 652, 900 Profit 0

CREDITS Ref-Amt 8325138644 7700000

Float bal TZS 2,711,379 Till bal TZS 0 Comm bal [TZS 89, 848] 30/10/2021

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211026

DEB1TS Util Qty Val Deb GEPGCRP65 1 10000 10000 NBCGEPG 10 131800 \$1,800 Qty 11 Val 141, 800 Debs 141,800 Profit 0

CREDITS Ref Amt

Float bal T/S 1, 100, 736 Till bal TZS 0 Comm bal 178 71,574

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POS Activity Statement THE KIGOMA HEAD POST OFFICE Vendor 03510882 Date 20211029

DEBITS Util Qty Val Deb GEPGGROS 2 177053 177053 GEPGNMPOS 1 32000 22000 NBCCPP6 32 494600 194600 Qty 25 Val 693,653 Debs 693, 653 Profit 0

CREDITS Ref Amt

Float bal 17S 2, 564, 279 Till bal TZS 0 Comm bal TZS 84, 10/2024 paypoint

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POS Activity Statement IPC KIGOMA HEAD POST OF Vendor 03S10882 Date 20211025

DEBLIS Util Qty Val Deb GETGT&MPOS 4 88000 88000 NBCGEPG 36 951545 Qty 40 Val 9,603,450 Debs 9, 603, 450 Profit 0

CREDITS Ref-Amt 8317927991 10000000

Float bal TZS 1,247,036 Till bal TZS 0 

#### selcom paypoint

POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S1088"; Date 20211028

DEBITS Util Qty Val Deb 14402300 NBCGEPG 53 14402300 52 Qty 52 Val 14, 402, 300 Debs 14, 402, 300 Profit 0

CREDITS Ref Amt 8322346063 6019000

Float but 175 3, 357, 932 Till bal TZS 0 Comm bal TZS 82,564 paypoint

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OS Activity Statement C KIGOMA SEAD POST OFFICE ndor 03S10882 te 20211078

BITS il QLy Val Deb PGCRPOS 2 65246 65246 PCNMPOS 3 66000 66000 JICEPGST 1 3000 3000 GEPG 12 260500 360500 18 394, 746 s 394, 746 fil 0

DITS Amt

it bal TZS 666, 177 bal TZS 0 bal TZS 45, 05 18/10/21 selcom

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#### selcom. paypoint

POS Activity Statement PC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211023

DEBITS Util Qty Val Deb NBCGEPG 1 15900 15000 Qty 1 Val 15; 000 Debs 15,000 Profit 0

CREDITS Ref Amt

Float bal TZS 850, 486 Till bal TZS 0 Comm bal TZS 63,869

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211016

DEBITS Util Qty Val Deb NBCGEPG 16 4194700 4841700 Qty 16 Val 4, 194, 700 Debs 4, 194, 700 Profit 0

CREDITS Ref Amt 8304931948 4170000

Float bal TZS 1, 060, 923 Till bal TZS 0 Comm bal TZS 43 16 0) selcom

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### selcom paypoint

POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211022

Util Qty Val Deb GEPGNMP05 1 77500 NBCGPFG 28 8517/00 8517 DIC Qty 29 Val 8, 594, 600 Debs 8, 594, 600 Profit 0

CREDITS Ref Amt 8313795759 8423934

Float bal TZS 865, 486 Till bal TZS 0 Comm bat TZS 63.794 10 secom

## OCTOBER paupoint

POS Activity Statement IPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211015

DEBITS Util Qty Val Deb NBCGEPG 44 9788060 9788060 Qty 44 41 Val 9, 788, 060 Debs 9, 788, 060 Profit 0

CREDITS Ref Amt 8303568755 9627000

Float bal IZS 1,085,623 Till bal TZS 0 Comm bal TZS 40,765

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE-Vendor 03S10882 Date 20211013

2021

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DEB1TS Util Qty Val Deb NBCGEPG 29 5173800 5173800 Qty 29 29 Val 5, 173, 800 Debs 5, 173, 800 Profit 0

CREDITS Ref-Amt 8300646425 4853000

Float bal TZS 1,246,683 Till bal TZS 0 Comm bal TZS 33, 639

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POS Activity Statement TPC KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211021

DEBITS Util Qty Val Deb GEPGNMPOS 3 132875 132875 LUKUGEPGST 1 9000 5000 MR 64196 29 7419/50 711970 Q1y 33 Val 7 591 325 Debs 7, 591, 325 Profit 0

CREDITS Ref-Amt 8312327125 7766000

Float bal TZS 1, 036, 153 Till bal TZS 0 Comm bal 17S 58, 174

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# paypoint

POS Activity Statement THE KIGOMA HEAD POST OFFICE Vendor 03S10882 Date 20211020

DEBITS Util Qty Val Deb 011-018-08 2 1000 F1000 NECOTA - 18 600000 800000 800000 Usa 8 734 740 50 Val 8, 734, 700 Debs 8, 734, 700 Profit 0

CREDITS Ref-Amt 310800152 8930000

Toal bal TZS 861, 477 ill bal TZS 0 omm bal TZS 52, 156