

# WEEKLY JOB DESCRIPTION

## FINANCIAL SERVICES

2021/2022

### 1.MONEY GRAM

DATE	NO. OF CUSTOMERS	AMOUNT
01-11-2021	01	451880.70
02-11-2021	03	6819506.59
03-11-2021	01	77024.51
04-11-2021	07	7173,087.18
05-11-2021		
06-11-2021	12	14,521,498.98
TOTAL		

### 2.WESTERN UNION

DATE	NO. OF CUSTOMERS	AMOUNT
01-11-2021	03	1395534.49
02-11-2021	02	609,753.08
03-11-2021		
04-11-2021	01	112,051/17
05-11-2021		
06-11-2021	06	2,117,338.88
TOTAL		

### 3.GEGP NBC-WAKALA

DATE	NO. OF CUSTOMERS	AMOUNT
01-11-2021	01	17,000/=
02-11-2021	-	-
03-11-2021	-	-
04-11-2021	04	55700=
05-11-2021	01	15000=
06-11-2021	01	9000
TOTAL		86,700=

RM.....

K.K: SUPERVIOR.....

OFFICER NAME.....

AGNELA A. NGOGUE

## Western Union

DAILY CASH REPORT: Currency - Tanzanian Shilling (11/01/2021 - 11/06/2021)

No send transactions are currently available.

## Western Union

ONLINE ORDER PAYMENTS: Currency - Tanzanian Shilling (11/01/2021 - 11/06/2021)

No online order payments are currently available.

## Western Union

ONLINE ORDER AGENT DEBIT PAYMENTS: Currency - Tanzanian Shilling (11/01/2021 - 11/06/2021)

No online order agent debit payments are currently available.

## Western Union

ONLINE ORDER REFUNDS: Currency - Tanzanian Shilling (11/01/2021 - 11/06/2021)

No online order refunds are currently available.

## Western Union

PAID TRANSACTIONS: Currency - Tanzanian Shilling (11/01/2021 - 11/06/2021)

Date	Operator ID	MTCN	Payment Type	Receiver Name	Payout Amount	Taxes
11/01/2021	233	540-338-1117		SANJEY ABOUBAKAR	TZS 208,443.11	TZS 0.00
11/01/2021	233	631-444-0527		ADELINA YEKONIA YUMB A	TZS 104,256.03	TZS 0.00
11/01/2021	233	751-371-4545		ILAIKA CABEALAWA	TZS 1,082,835.49	TZS 0.00
11/02/2021	233	985-724-4739		ILAIKA CABEALAWA	TZS 296,957.80	TZS 0.00
11/02/2021	233	377-464-5924		SANJEY ABOUBAKAR	TZS 312,795.28	TZS 0.00
11/05/2021	233	528-433-5926		AIRIN A MWANGILA	TZS 112,051.17	TZS 0.00
Total Paid (6)					TZS 2,117,338.88	TZS 0.00

Number of Transactions Paid : 6

Payout Amount:

TZS 2,117,338.88

Taxes:

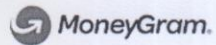
TZS 0.00

## Western Union

EXCEPTION REPORT: Currency - Tanzanian Shilling (11/01/2021 - 11/06/2021)

No exceptional transactions are currently available.





## Transaction Activity Report

Main Office Name  
TANZANIA POSTS CORPORATION - HEAD OFFICE

Main Office ID  
67943427

Activity Date  
2021-Nov-01 - 2021-Nov-07

Report Date/Time  
2021-Nov-08 11:26:08 AM

You've requested multiple locations and/or dates in your report, so we've only provided a summary below as the details may be too large to display. For full details, export the report.

### Send Summary

### Receive and Refund Summary

Receive Count	Receive Amount	Receive Fees	Receive Total
12	14,521,498.98 TZS	0.00 TZS	14,521,498.98 TZS

TANZANIA POSTS CORPORATION - KIGOMA HEAD - 68188430

#### Receive Details - TZS

Date/Time	Reference #	Auth Code	User ID	POS ID	Amount	Fee	Total
2021-Nov-02 09:51:34 AM	42819694	1525	TMICH00	POS4	451,880.70 TZS	0.00 TZS	451,880.70 TZS
2021-Nov-03 12:13:42 PM	47732783	4134	TMICH00	POS4	366,374.72 TZS	0.00 TZS	366,374.72 TZS
2021-Nov-03 01:01:08 PM	93746343	5011	TMICH00	POS4	5,653,900.00 TZS	0.00 TZS	5,653,900.00 TZS
2021-Nov-03 04:04:44 PM	81317325	8045	TMICH00	POS4	799,231.87 TZS	0.00 TZS	799,231.87 TZS
2021-Nov-04 04:20:17 PM	91413307	8202	TMICH00	POS4	77,024.51 TZS	0.00 TZS	77,024.51 TZS
2021-Nov-05 12:52:06 PM	95906687	4521	TMICH00	POS4	64,026.17 TZS	0.00 TZS	64,026.17 TZS
2021-Nov-05 02:17:31 PM	49263684	6173	TMICH00	POS4	226,747.00 TZS	0.00 TZS	226,747.00 TZS
2021-Nov-05 02:51:03 PM	51310993	6511	TMICH00	POS4	109,384.80 TZS	0.00 TZS	109,384.80 TZS
2021-Nov-05 03:14:56 PM	57734094	7153	TMICH00	POS4	124,258.03 TZS	0.00 TZS	124,258.03 TZS
2021-Nov-05 03:25:32 PM	91335908	7253	TMICH00	POS4	6,500,119.98 TZS	0.00 TZS	6,500,119.98 TZS
2021-Nov-05 03:48:58 PM	32873880	7498	TMICH00	POS4	33,751.20 TZS	0.00 TZS	33,751.20 TZS
2021-Nov-05 04:23:59 PM	28732923	8247	TMICH00	POS4	114,800.00 TZS	0.00 TZS	114,800.00 TZS

	Amount	Fee	Total
Receives	14,521,498.98 TZS	0.00 TZS	14,521,498.98 TZS
Total	14,521,498.98 TZS	0.00 TZS	14,521,498.98 TZS

## Bill Payment Summary



## WEEKLY JOB DESCRIPTION

## FINANCIAL SERVICES

2021/2022

## 1.MONEY GRAM

DATE	NO. OF CUSTOMERS	AMOUNT
01-09-2021	04	3,649,127.22
02-09-2021	/	
03-09-2021	/	
04-09-2021	/	
TOTAL	04	3,649,127.22

## 2.WESTERN UNION

DATE	NO. OF CUSTOMERS	AMOUNT
—		—
—		—
01-09-2021		
02-09-2021		N/A NET WORK
03-09-2021		
04-09-2021		
TOTAL		

## 3.GEGP NBC-WAKALA

DATE	NO. OF CUSTOMERS	AMOUNT
—	—	—
—	—	—
01-09-2021	—	3,810,450=
02-09-2021	06	5,054,900=
03-09-2021	28	2,462,325.60
04-09-2021	01	823,300=
TOTAL	35	12,150,975.60

RM.....

K.K: SUPERVIR.....

AGNELA A. neolae

# WEEKLY JOB DESCRIPTION

## FINANCIAL SERVICES

2021/2022

### 1.MONEY GRAM

DATE	NO. OF CUSTOMERS	AMOUNT
06-09-2021		NIL
07-09-2021		
08-09-2021	01	203,679.48
09-09-2021		NIL
10-09-2021		NIL
11-09-2021	01	203,679.48
TOTAL		

### 2.WESTERN UNION

DATE	NO. OF CUSTOMERS	AMOUNT
06-09-2021	—	NIL
07-09-2021	—	NIL
08-09-2021	—	NIL
09-09-2021		NIL
10-09-2021	01	272,881.60
11-09-2021	—	
TOTAL	01	272.881.60

### 3.GEGP NBC-WAKALA

DATE	NO. OF CUSTOMERS	AMOUNT
06-09-2021	11	6679,300=
07-09-2021	30	3554,300=
08-09-2021	15	2463,000=
09-09-2021	17	450,1601=
10-09-2021	21	1912834=
11-09-2021	38	86000=
TOTAL	132	19,197,035

RM.....

K.K: SUPERVIOR.....

AGNELA A. NGOGÉ



## WEEKLY JOB DESCRIPTION

## FINANCIAL SERVICES

2021/2022

## 1. MONEY GRAM

DATE	NO. OF CUSTOMERS	AMOUNT
13-09-2021		
14-09-2021		ND
15-09-2021		Nil week
16-09-2021		
17-09-2021		
18-09-2021		
TOTAL		

## 2. WESTERN UNION

DATE	NO. OF CUSTOMERS	AMOUNT
13-09-2021	01	552,491/94
14-09-2021	01	457,479/00
15-09-2021		356,506.10
16-09-2021		Nil
17-09-2021	01	759,266.74
18-09-2021	01	316,388.31
TOTAL		2,442,132.09

## 3. GEGP NBC-WAKALA

DATE	NO. OF CUSTOMERS	AMOUNT
13-09-2021	20	4,025,300=
14-09-2021	15	3,782,300=
15-09-2021	16	8,798,450=
16-09-2021	17	2,532,200=
17-09-2021	83	6,766,300=
18-09-2021	26	1,650,100=
TOTAL		27,554,650=

RM.....

K.K: SUPERVIR.....

OFFICER NAME: AGNELA A. nebee \*

# WEEKLY JOB DESCRIPTION

## FINANCIAL SERVICES

2021/2022

### 1.MONEY GRAM

DATE	NO. OF CUSTOMERS	AMOUNT
20-09-2021	11	11
21-09-2021	11	11
22-09-2021	11	11
23-09-2021	11	NO: NET WALK
24-09-2021	11	11
25-09-2021	11	11
TOTAL		11

### 2.WESTERN UNION

DATE	NO. OF CUSTOMERS	AMOUNT
20-09-2021	01	316,388.31
21-09-2021	-	-
22-09-2021	-	-
23-09-2021	-	-
24-09-2021	03	944,764.22
25-09-2021	01	105,435.27
TOTAL	05	1,366,587.80

### 3.GEGP NBC-WAKALA

DATE	NO. OF CUSTOMERS	AMOUNT
20-09-2021	-	3918,550 =
21-09-2021	40	4,519,100 =
22-09-2021	13	2,367,600 =
23-09-2021	NIL	-
24-09-2021	22	7,463,700 =
25-09-2021	07	729,300 =
TOTAL	82	18,998,250 =

RM.....

K.K: SUPERVIR.....

AGNELA A. Ngora



# WEEKLY JOB DESCRIPTION

## FINANCIAL SERVICES

2021/2022

### 1.MONEY GRAM

DATE	NO. OF CUSTOMERS	AMOUNT
26-09-2021	11	11
27-09-2021	11	11
28-09-2021	11	NIL
29-09-2021	11	11
30-09-2021	11	11
		NO: NET WALK
TOTAL		

### 2.WESTERN UNION

DATE	NO. OF CUSTOMERS	AMOUNT
26-09-2021	—	
27-09-2021	01	700,000=
28-09-2021	—	
29-09-2021	02	2,674,177.74
30-09-2021		
TOTAL	03	3,374,177.74

### 3.GEGP NBC-WAKALA

DATE	NO. OF CUSTOMERS	AMOUNT
26-09-2021	23	
27-09-2021	25	3273100=
28-09-2021	28	2571800=
29-09-2021	25	3946600=
30-09-2021	23	4,356,790
—	—	
TOTAL	124	14,148,290=

RM.....

K.K: SUPERVIR.....

AGNELA A. NGEGE

## Western Union

DAILY CASH REPORT: Currency - Tanzanian Shilling (09/15/2021 - 09/30/2021)

No send transactions are currently available.

## Western Union

ONLINE ORDER PAYMENTS: Currency - Tanzanian Shilling (09/15/2021 - 09/30/2021)

No online order payments are currently available.

## Western Union

ONLINE ORDER AGENT DEBIT PAYMENTS: Currency - Tanzanian Shilling (09/15/2021 - 09/30/2021)

No online order agent debit payments are currently available.

## Western Union

ONLINE ORDER REFUNDS: Currency - Tanzanian Shilling (09/15/2021 - 09/30/2021)

No online order refunds are currently available.

## Western Union

PAID TRANSACTIONS: Currency - Tanzanian Shilling (09/15/2021 - 09/30/2021)

Date	Operator ID	MTCN	Payment Type	Receiver Name	Payout Amount	Taxes
09/15/2021	233	322-863-3671		ZENA RAMADHANI GANG E	TZS 356,506.10	TZS 0.00
09/17/2021	233	936-233-5677		ILAIKA CABEALAWA	TZS 759,266.74	TZS 0.00
09/20/2021	233	214-885-7952		AMINA M BAKULE	TZS 316,388.31	TZS 0.00
09/24/2021	233	134-961-5266		ILAIKA CABEALAWA	TZS 212,496.90	TZS 0.00
09/24/2021	233	027-181-4827		GERARD RUZAMUKA KABI NGA	TZS 559,639.89	TZS 0.00
09/24/2021	233	646-523-0098		ANTHONY BALLYETABURA	TZS 172,627.43	TZS 0.00
09/25/2021	233	292-770-6344		HATAKIKI J MLONDA	TZS 105,435.27	TZS 0.00
09/27/2021	233	312-754-4498		JUMA KASUJA KABUYE	TZS 700,000.00	TZS 0.00
09/29/2021	233	202-264-1110		AGNESS T MKALA	TZS 2,461,256.79	TZS 0.00
09/29/2021	233	642-567-7385		SEFU FERUZI	TZS 212,920.95	TZS 0.00
09/30/2021	233	450-051-5076		MAJJA IDI ALEX	TZS 227,881.85	TZS 0.00
Total Paid (11)					TZS 6,084,420.23	TZS 0.00

Number of Transactions Paid : 11

Payout Amount: TZS 6,084,420.23

Taxes: TZS 0.00

## Western Union

EXCEPTION REPORT: Currency - Tanzanian Shilling (09/15/2021 - 09/30/2021)

No exceptional transactions are currently available.