

# Personal Current Account Statement



Statement Date 27-Feb-25  
Statement period 31-Jul-24 to 27-Feb-25  
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Branch AZIKIWE BRANCH  
Branch Code 00003314  
Contact Details  
Tel 222113660

MUTANGILA MEDECK MABUGO  
P O BOX 62154  
DSM  
0713610120

TZA

Account No	01J2025503700
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-24	Brought forward Balance					10,254,112.05 CR
11-Aug-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	11-Aug-24	100,000.00		10,154,112.05 CR
11-Aug-24	REF:FH673171689063684 TMS CHARGE WITHDRAW	TMS	11-Aug-24	3,347.46		10,150,764.59 CR
11-Aug-24	REF:FH673171689063684 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-24	602.54		10,150,162.05 CR
22-Aug-24	Monthly Maintenance Fee	UXP	11-Aug-24	1,694.92		10,149,780.69 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-24	602.54		10,149,178.15 CR
29-Aug-24	Cash MONEY TRANSFER TO AC0152640725100- Mutangila Medeck Mabugo	BPWR	29-Aug-24	350,777.54		9,798,400.61 CR
29-Aug-24	REF:FH42321649831107 Cash MONEY TRANSFER TO AC015261133200 Omar Issa	BPWR	29-Aug-24	100,000.00		9,698,400.61 CR
29-Aug-24	REF:FH42321649831107 MONEY TRANSFER TO AC03002167889090 Equity -Neema Moshi	BPWR	29-Aug-24	211,101.69		9,487,298.92 CR
29-Aug-24	REF:FH42321649831107 Cash MONEY TRANSFER TO AC10056219..NMB-James Ngowi-	BPWR	29-Aug-24	431,980.30		9,055,318.62 CR
30-Aug-24	REF:FH42321649831107 MONEY TRANSFER TO AC10056219..NMB- Mohamed Omary Ally- AUG2024	BPWR	30-Aug-24	300,000.00		8,755,318.62 CR
30-Aug-24	REF:FH42321649831107 MONEY TRANSFER TO AC10056219..NMB-Paul Mzava- AUG2024	BPWR	30-Aug-24	200,000.00		8,555,318.62 CR
30-Aug-24	REF:FH42321649831107 Monthly Maintenance Fee	UXP	30-Aug-24	1,694.92		8,554,632.18 CR
02-Sep-24	Cash MONEY TRANSFER TO AC10056219..NMB Irene John Moshi SEP2024 REF:FH42321649831107	BPWR	02-Sep-24	150,000.00		8,404,632.18 CR

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Account No	01J2025503700
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TZA

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04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UPX	04-Sep-24	381.36		8,404,250.82 CR
04-Sep-24	MONEY-IN TRANSFER FROM - NMB/Acc22910032..... REF:FB39621692863186	BPWR	04-Sep-24		2,000,000.00	10,404,250.82 CR
04-Sep-24	TMS CHARGE BALANCE REF:AC32368698517496	TMS	04-Sep-24	338.98		10,403,911.84 CR
04-Sep-24	REF: 18a26ec6a905583d CHARGE: MIN STATEMENT VIA SIMAPP	UXP	04-Sep-24	338.98		10,403,572.86 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	61.02		10,403,511.84CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	ATM	04-Sep-24	61.02		10,403,450.82 CR
18-Sep-24	PLATINUM CREDIT LTD REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	18-Sep-24		4,248,000.00	14,651,450.82 CR
29-Sep-24	Cash MONEY TRANSFER TO AC0152640725100- Sharon Rwekola /SEP2024 REF:FH42321649831107	BPWR	29-Sep-24	1,350,777.54		13,016,373.28 CR
29-Sep-24	Cash MONEY TRANSFER TO AC015261133200 Omar Issa / SEP2024 REF:FH42321649831107	BPWR	29-Sep-24	2,100,000.00		10,916,373.28 CR
29-Sep-24	Cash MONEY TRANSFER TO AC03002167889090 Equity -Neema Moshi / SEP2024 REF:FH42321649831107	BPWR	29-Sep-24	2,211,101.69		8,705,271.59 CR
29-Sep-24	Cash MONEY TRANSFER TO Acc10056219..NMB- James Ngowi- SEP2024 REF:FH42321649831107	BPWR	29-Sep-24	431,980.30		8,273,291.29 CR

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29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UPX	29-Sep-24	381.36		8,272,909.93 CR
29-Sep-24	DAWASA REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	29-Sep-24		2,000,000.00	10,272,909.93 CR
29-Sep-24	TMS CHARGE BALANCE REF:AC32368698517496	TMS	29-Sep-24	338.98		10,272,570.95 CR
29-Sep-24	REF: 18a26ec6a905583d CHARGE: MIN STATEMENT VIA SIMAPP	UXP	29-Sep-24	338.98		10,272,231.97 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	61.02		10,272,170.95 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	61.02		10,272,109.93 CR
30-Sep-24	UBUNGO MUNICIPAL REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	30-Sep-24		2,321,968.01	12,594,077.94 CR
30-Sep-24	Cash MONEY TRANSFER TO AC0152640725100- Paulo Mzava / SEP2024 REF:FH42321649831107	BPWR	30-Sep-24	200,000.00		12,243,300.40 CR
30-Sep-24	Cash MONEY TRANSFER TO AC015261133200 Irene Moshi/ SEP2024 REF:FH42321649831107	BPWR	30-Sep-24	350,000.00		11,893,300.40 CR
30-Sep-24	Cash MONEY TRANSFER TO AC030021678776 NBC-Daud Godson SEP2024 REF:FH42321649831107	BPWR	30-Sep-24	220,000.00		11,673,300.40 CR
30-Sep-24	Cash MONEY TRANSFER TO AC10056219..NMB- Mariam Rashid- SEP2024 REF:FH42321649831107	BPWR	30-Sep-24	290,000.00		11,383,300.40 CR

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30-Sep-24	ESRF REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	30-Sep-24		1,500,000.00	12,883,300.40 CR
30-Sep-24	TIGO TANZANIA LTD REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	30-Sep-24		3,200,000.00	16,083,300.40 CR
30-Sep-24	Monthly Maintenance Fee	UXP	30-Sep-24	2,118,640.98		13,964,659.42 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	30-Sep-24	381.36		13,963,896.70 CR
30-Sep-24	Cash MONEY TRAFER TO AC0152640725100- Sharon Rwekola SEP2024	BPWR	30-Sep-24	1,350,777.54		12,613,119.16 CR
30-Sep-24	REF:FH42321649831107 Cash MONEY TRAFER TO AC015261133200 SEP2024	BPWR	30-Sep-24	100,000.00		12,513,119.16 CR
30-Sep-24	REF:FH42321649831107 Cash MONEY TRAFER TO AC03002167889090 Equity -Neema Moshi SEP2024	BPWR	30-Sep-24	211,101.69		12,302,017.47 CR
30-Sep-24	REF:FH42321649831107 Cash MONEY TRAFER TO AC10056219..NMB- James Ngowi- SEP2024	BPWR	30-Sep-24	431,980.30		11,870,037.17 CR
30-Sep-24	REF:FH42321649831107 IFIKARA HEALTH INSTI REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	30-Sep-24		3,200,000.00	15,070,037.17 CR
30-Sep-24	SONGS REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	30-Oct-24		5,000,000.00	20,070,037.17 CR
30-Sep-24	Monthly Maintenance Fee	UXP	30-Sep-24	1,694.92		20,068,342.25 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-24	YOUNG LIFE TANZANIA REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	09-Oct-24		150,000.00	21,218,342.25 CR
09-Oct-24	REF:18b151e5771ba904 CHARGE: MIN STATEMENT VIA SIMAPP	BPWR	09-Oct-24	338.98		21,218,004.25 CR
09-Oct-24	MONEY TRANSFER TO AC10056219..NMB- ZAKAYO BERNARD	BPWR	09-Oct-24	210,000.00		20,108,004.25 CR
10-Oct-24	REF:FH42321649831107 MONEY-IN TRANSFER FROM -STANDARD CHARTERAcc0022139.....	BPWR	10-Oct-24		10,000.00	20,108,004.25 CR
14-Oct-24	REF:FB39621692863186 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	61.02		20,107,943.23 CR
14-Oct-24	REF:18b2b30a0c56c90a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	14-Oct-24	338.98		20,107,604.25 CR
14-Oct-24	CRDB BANK LIMITED REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	SIMAPP	14-Oct-24		100,000.00	20,107,604.25 CR
16-Oct-24	BBC SWAHILI TZ REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	16-Oct-24		100,000.00	20,207,604.25 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	61.02		20,107,604.25 CR
16-Oct-24	3EF:18b35920fb13f962 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	16-Oct-24	338.98		20,207,204.25 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	61.02		20,207,143.23 CR
16-Oct-24	REF:18b36782f3d38a41 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	16-Oct-24	338.98		20,206,804.25 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	61.02		20,890,339.64 CR
17-Oct-24	REF:18b3c0395d0afab3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	17-Oct-24	338.98		20,890,000.66 CR
21-Oct-24	Monthly Maintenance Fee	UXP	21-Oct-24	2,118.64		20,887,882.02 CR
26-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-24	61.02		20,887,759.98 CR
26-Oct-24	REF:18b36782f3d38a41 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	26-Oct-24	338.98		20,887,421.00 CR
27-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-24	61.02		20,887,359.98 CR

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27-Oct-24	MONEY TRANSFER TO AC10056219..KCB Bank-Seif Ali OCT2024 REF:FH42321649831107	BPWR	27-Oct-24	220,000.00		19,848,342.25 CR
28-Oct-24	CASH-TRANSFER TO TAWESA/Acc0152330511900 Ref:FH54199017542222	BPWR	28-Oct-24	1,000,000.00		18,848,342.25 CR
29-Oct-24	CASH DEPOSIT TAHIL TRADING LTD deposits REF:FH924051698308550	BranchTelle	29-Oct-24		4,200,000.00	23,048,342.25 CR
29-Oct-24	REF:18b6b45c125778c1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29-Oct-24	338.98		23,086,639.64 CR
29-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-24	61.02		23,086,578.62 CR
30-Oct-24	YOUNG LIFE TANZANIA REF:18b151cd30820b3c MONEY-IN TRANSFER-TO MUTANGILA MEDECK MABUGO	BPWR	30-Oct-24		4,000,000.00	27,086,578.62 CR
30-Oct-24	MONEY TRANSFER TO AC0152640725100-Sharon Rwekola / OCT2024 REF:FH42321649831107	BPWR	30-Oct-24	1,350,777.54		25,735,801.08 CR
30-Oct-24	MONEY TRANSFER TO AC015261133200 Omar Issa /OCT2024 REF:FH42321649831107	BPWR	30-Oct-24	4,100,000.00		21,635,801.08 CR
30-Oct-24	MONEY TRANSFER TO AC03002167889090 Equity - Neema Moshi / OCT2024 REF:FH42321649831107	BPWR	30-Oct-24	211,101.69		21,424,699.39 CR
30-Oct-24	MONEY TRANSFER TO AC10056219..NMB-James Ngowi-OCT2024 REF:FH42321649831107	BPWR	30-Oct-24	431,980.30		20,992,719.09 CR
30-Oct-24	MONEY TRANSFER TO AC10056219..NMB-Matheo Kigwa-OCT2024 REF:FH42321649831107	BPWR	30-Oct-24	500,000.00		20,492,719.09 CR
30-Oct-24	MONEY TRANSFER TO AC10056219..NMB-Mohamed Omary- OCT2024 REF:FH42321649831107	SIMAPP	30-Oct-24	230,000.00		20,262,719.09 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	1,632.20		20,261,086.89 CR
31-Oct-24	Monthly Maintenance Fee CRDB BANK LTD REF:18b151cd30820b3c	UXP	31-Oct-24	1,694.92		20,259,391.97 CR
01-Nov-24	MONEY-IN TRANSFER-TO MUTANGILA MEDECK MABUGO	BPWR	01-Nov-24		1,445,000.00	21,704,391.97 CR

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Account No	01J2025503700
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01-Nov-24	Cash MONEY TRNFER TO AC015273391100-George Mathias / NOV2024 REF: FH42321649831107	BPWR	01-Nov-24	400,000.00		21,304,391.97 CR
01-Nov-24	Cash MONEY TRNFER TO Acc011261133200 Kibwana Twaha / NOV2024 REF: FH42321649831107	BPWR	01-Nov-24	100,000.00		21,204,391.97 CR
01-Nov-24	Cash MONEY TRNFER TO Acc01002167889090 AccessBank -Neema Moshi / NOV2024 REF: FH42321649831107	BPWR	01-Nov-24	1,200,000.00		20,004,391.97 CR
01-Nov-24	Cash MONEY TRNFER TO Acc10056219.NMB-Joel Ngowi- NOV2024 REF: FH42321649831107	BPWR	01-Nov-24	2,100,000.00		17,904,391.97 CR
01-Nov-24	MONEY TRNFER TO Acc21156219..NMB-Abdul Mpwa- NOV2024 REF: FH42321649831107	BPWR	01-nov-24	200,000.00		17,704,391.97 CR
01-Nov-24	MONEY TRNFER TO AC10056219..NMB-Irene Moshi- NOV2024 REF: FH42321649831107	BPWR	01-Nov-24	350,000.00		17,354,391.97 CR
01-Nov-24	Withdrawal Withdrawal Commission33900196231 I24182040TZSMLIMANI CITYDAR ES	SCH	01-Nov-24	1,271.19		17,353,120.78 CR
01-Nov-24	SALAAM TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	228.81		17,352,891.97 CR
01-Nov-24	MONEY TRNFER TO AC10056219..NMB-Mariam Rashid- NOV2024 REF: FH42321649831107	SCH	01-Nov-24	290,000.00		17,062,891.97 CR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Nov-24	61.02		17,062,830.95 CR
02-Nov-24	BBC SWAHIL TZ REF:18b151cd30820b3c MONEY-IN TRANSFER-TO Mutangila Medeck Mabugo REF:18c2b7013bab4afa	BPWR	02-Nov-24		2,265,000.00	19,327,830.95 CR
02-Nov-24	CHARGE: MIN STATEMENT VIA SIMAPP PLATINUM CREDIT LTD REF:18b151cd30820b3c	SIMAPP	02-Nov-24	338.98		19,327,491.97 CR
02-Nov-24	MONEY-IN TRANSFER-TO MUTANGILA MEDECK MABUGO	BPWR	02-Nov-24		4,000,000.00	23,327,491.97 CR
02-Nov-24	UBUNGO MUNICIPAL REF:18b151cd30820b3c	BPWR	02-Nov-24		1,000,000.00	24,327,491.97 CR
05-Nov-24	MONEY-IN TRANSFER-TO MUTANGILA MEDECK MABUGO DAWASA REF:18b151cd30820b3c	BPWR	05-Nov-24		2,000,000.00	26,327,491.97 CR

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05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	61.02		26,327,491.97 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	1,266.10		26,326,164.85 CR
06-Nov-24	REF:18c2e8f98755690a SIMAPP FT FROM ROXY TO ANDREW KAMBANGWA ADVOCATE	SIMAPP	06-Nov-24	2,825,000.00		23,501,164.85 CR
07-Nov-24	REF:18c450b722114a4d AGENCY CARD WITHDRAW AB170196541036052907 74:CardWithdraw	AGENCY	07-Nov-24	830,000.00		22,671,164.85 CR
07-Nov-24	REF:18c450b722114a4d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-Nov-24	6,355.93		22,671,164.85 CR
07-Nov-24	REF:18c450b722114a4d 30V LEVY VIA AGENCY	AGENCY	07-Nov-24	1,750.00		22,663,058.92 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	1,144.07		22,661,914.85 CR
11-Nov-24	Cash Withdrawal428102792312 11103355TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11-Nov-24	228.81		22,661,686.04 CR
11-Nov-24	ESRF REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	11-Nov-24		1,000,000.00	23,661,686.04 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	274.58		23,661,411.46 CR
13-Nov-24	REF: 18c5f99bf9ae4a0a SIMAPP FT FROM ROXY TO SYDNEY ANN <AILEMBO Sydney Fares	BPWR	13-Nov-24	150,000.00		23,661,411.46 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SIMAPP	13-Nov-24	2,440.52		23,661,411.46 CR
13-Nov-24	Annual Card Fee 2023 Card No. 162811*****6048	SCH	13-Nov-24	13,558.47		23,661,411.46 CR
13-Nov-24	SAVE THE CHILDREN REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	13-Nov-24		5,000,000.00	28,495,412.47 CR

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Branch AZIKIWE BRANCH  
Branch Code 00003314  
Contact Details  
Tel 222113660

Account No	01J2025503700
Account Description	SAVINGS ACCOUNT
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-24	SONGS REF:18b151cd30820b3c MONEY-IN TRANSFER- TO Mutangila Medeck Mabugo	BPWR	13-Nov-24		2,000,000.00	30,495,412.47 CR
13-Nov-24	REF:18c620f5e24ea91b DHARGE:TRANSFER TO MRTELMONEY VIA SIMAPP	SIMPAPP	13-Nov-24	4,491.53		30,490,920.94 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	808.48		30,490,112.46 CR
13-Nov-24	REF:18c6220b3a933922 SIMAPP FT TO TIGOPES/ 255652494884 Mutangila Medeck Mabugo Trip Expenses i Lab	SIMPAPP	13-Nov-24	250,000.00		30,240,112.46 CR
13-Nov-24	REF:18c6220b3a933922 DHARGE:TRANSFER TO TIGOPESA VIA SIMAPP	SIMPAPP	13-Nov-24	6,525.42		30,233,587.04 CR
13-Nov-24	TIGO TANZANIA LIMITED REF:18b151cd30820b3c MONEY-IN TRANSFER- TO Mutangila Medeck Mabugo	BPWR	13-Nov-24		2,000,000.00	32,233,587.04 CR
13-Nov-24	REF:18c62220fa288951 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMPAPP	13-Nov-24	7,033.90		32,226,553.14 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	1,174.58		32,225,378.56 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	1,266.10		32,225,378.56 CR
13-Nov-24	REF:18c63dd1b5379a6b SIMAPP FT TO TIGOPES/ 255716308836 EPIFANIA LYIMO Enoch Advance FK	SIMPAPP	13-Nov-24	203,000.00		32,021,112.46 CR
13-Nov-24	IFAKARA HEALTH INSTITUTE REF:18b151cd30820b3c MONEY-IN TRANSFER- TO ROXY INTERNATIONL LIMITED	BPWR	13-Nov-24		1,000,000.00	33,021,112.46 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	1,174.58		33,019,937.88 CR
13-Nov-24	REF:18c6792344cf8acf SIMAPP FT TO TIGOPES/ 255712822597 HAMIS MUSSA Sinza Aluminium Window	SIMPAPP	13-Nov-24	1,305,000.00		31,714,937.88 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Nov-24	1,174.58		31,713,763.30 CR

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Branch AZIKIWE BRANCH  
Branch Code 00003314  
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Tel 222113660

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Account No	01J2025503700
Account Description	SAVINGS ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-24	REF:18c6792344cf8acf CHARGE:TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	14-Nov-24	10,169.49		31,851,369.86 CR
14-Nov-24	REF:18c688748b8dcb27 CHARGE: MIN STATEMENT VIA SIMAPP	SIMPAPP	14-Nov-24	338.98		31,851,030.88 CR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	43-Nov-24	1,830.51		31,849,200.37 CR
14-Nov-24	YOUNG LIFE TANZANIA REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	14-Nov-24		3,000,000.00	34,849,200.37 CR
14-Nov-24	REF:18c688e4d848eb4d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Nov-24	4,661.02		34,844,539.35 CR
14-Nov-24	REF:18c688e4d848eb4d GOV LEVY VIA AGENCY	AGENCY	14-Nov-24	821.00		34,843,718.35 CR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	61.02		34,843,657.33 CR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	838.98		34,842,818.35 CR
14-Nov-24	CRDB BANK LTD REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	14-Nov-24		1,000,000.00	35,842,818.35 CR
14-Nov-24	REF:18c6a0e63bc749f0 CHARGE:TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Nov-24	6,016.95		35,836,801.40 CR
15-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-24	1,083.05		35,835,718.35 CR
15-Nov-24	Cash Withdrawal428100552312 15133219TZSMWENGE SCDAR ESSALAAM TZFinancial Withdrawal	ATM	53-Nov-24	100,000.00		35,735,718.35 CR
15-Nov-24	Dash Withdrawal Dommission42810055231 25133219TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15-Nov-24	1,271.19		35,734,447.16 CR
15-Nov-24	Dash Withdrawal Dommission42810055231 25133219TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15-Nov-24	1,271.19		35,733,175.97 CR
15-Nov-24	BBC SWAHIL TZ REF:18b151cd30820b3c MONEY-IN TRANSFER- TO Mutangila Medeck Mabugo	BPWR	15-Nov-24		2,000,000.00	37,733,175.97 CR

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Branch AZIKIWE BRANCH  
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Tel 222113660

Account No	01J2025503700
Account Description	SAVINGS ACCOUNT
Currency	TZS

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-24	228.81		37,732,947.16 CR
17-Nov-24	REF:18c773198eeddba8 SIMAPP FT TO TIGOPES/ 255712822597 HAMIS MUSSA Aluminium work Sinza 1	SIMPAPP	17-Nov-24	785,000.00		36,947,947.16 CR
17-Nov-24	REF:18c773198eeddba8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMPAPP	17-Nov-24	9,067.80		36,938,879.36 CR
17-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-24	1,632.20		36,937,247.16 CR
17-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-24	61.02		36,937,186.14 CR
17-Nov-24	PLATINUM CREDIT LTD REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BAWR	17-Nov-24		1,000,000.00	37,937,186.14 CR
17-Nov-24	TMS CHARGE PARTNERAGENT CARDLESS REF:FP981741702832921	TMS	17-Nov-24	5,762.71		37,931,423.43 CR
17-Nov-24	REF:18c78beeb12faad1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMPAPP	17-Nov-24	1,037.29		37,930,386.14 CR
17-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-24	1,037.29		37,929,348.85 CR
17-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-24	61.02		37,929,287.83 CR
17-Nov-24	REF:18c78d09d2651bee CHARGE: MIN STATEMENT VIA SIMAPP	SIMPAPP	17-Nov-24	338.98		37,928,948.85 CR
18-Nov-24	UBUNGO MUNICIPAL REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	18-Nov-24		2,000,000.00	39,928,948.85 CR
18-Nov-24	REF:18c7c5eace7ba8fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMPAPP	18-Nov-24	7,033.90		39,921,914.95 CR
18-Nov-24	REF:18c7c5fa27ca0b3e CHARGE: MIN STATEMENT VIA SIMAPP	SIMPAPP	18-Nov-24	338.98		39,921,575.97 CR
18-Nov-24	REF:18c7c5eace7ba8fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMPAPP	18-Nov-24	7,033.90		39,914,542.07 CR
18-Nov-24	DAWASA REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	18-Nov-24		1,000,000.00	40,914,542.07 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-24	SONGS REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	19-Nov-24		1,000,000.00	41,914,542.07 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	61.02		41,914,481.05 CR
18-Nov-24	REF:18c7dcbf34d1ea29 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	18-Nov-24	338.98		41,914,142.07 CR
18-Nov-24	REF:18c7dcff7e60ca44 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	18-Nov-24	338.98		41,913,803.09 CR
18-Nov-24	REF:18c7dd15dbb02a2c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	18-Nov-24	338.98		41,913,464.11 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	61.02		41,913,403.09 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	61.02		41,913,342.07 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	61.02		41,913,281.05 CR
19-Nov-24	ESRF REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	19-Nov-24		2,000,000.00	42,913,281.05 CR
19-Nov-24	REF:18c81c6774c6e870 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Nov-24	6,016.90		42,907,264.15 CR
19-Nov-24	REF:18c81dd235613a56 SIMAPP FT TO TIGOPES/ 255673682558 LULU IGODA	SIMAPP	19-Nov-24	320,000.00		42,587,264.15 CR
19-Nov-24	Lulu Ngoda REF:18c81dd235613a56 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	19-Nov-24	7,033.90		42,580,230.25 CR
19-Nov-24	REF:18c822c15bee6815 SIMAPP FT FROM MUTANGILA MEDECK MABUGO	SIMAPP	19-Nov-24	380,000.00		42,200,230.25 CR
19-Nov-24	SYDNEY ANN <AILEMBO Maria Partial vlonthly n.S VAT (18%) PAYABLE ON COMMISSION AND FEES FULL VIA SIMAPP	SCH	19-Nov-24	1,083.05		42,199,147.20 CR
19-Nov-24	SAVE THE CHILDREN REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	19-Nov-24		2,000,000.00	44,199,147.20 CR

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Branch AZIKIWE BRANCH  
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Tel 222113660

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Account No	01J2025503700
Account Description	SAVINGS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	TIGO TANZANIA REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	19-Nov-23		300,000.00	44,499,147.20 CR
29-Nov-24	7EF:18c833ff49540a2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	19-Nov-23	4,491.53		44,494,655.67 CR
29-Nov-24	REF:18c8341cd3f58ae1 SIMAPP LUKU Meter: 14210580270	SIMAPP	19-Nov-23	15,000.00		44,479,655.67 CR
30-Nov-24	Monthly Maintenance Fee FULL	UXP	30-Nov-24	1,694.92		44,478,847.19 CR
10-Dec-24	REF:18c85f82e6d8ea59 SIMAPP FT TO AIRTEL MONEY 255686333666 MUTANGILA MEDECK MABUGO	SIMAPP	10-Dec-24	4,300,000.00		40,178,847.19 CR
10-Dec-24	Accommoda 3EF:18c85fb1bd95a8b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Dec-24	7,033.90		40,171,813.29 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	1,266.10		40,170,547.19 CR
10-Dec-24	3EF:18c864eced882b71 3IMUSSD FT TO AIRTEL MONEY 255712822597 MUTANGILA MEDECK MABUGO	SIMUSSD	10-Dec-24	4,600,000.00		35,570,547.19 CR
10-Dec-24	REF:18c864eced882b71 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	10-Dec-24	6,067.80		35,564,479.39 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SIMAPP	10-Dec-24	6,016.90		35,558,462.49 CR
10-Dec-24	IFAKARA HEALTH INSTITUTE REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	10-Dec-24		1,700,000.00	37,258,462.49 CR
10-Dec-24	REF:18c81dd235613a56 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10-Dec-24	7,033.90		37,251,428.59 CR
10-Dec-24	YOUNG LIFE TANZANIA REF:18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	10-Dec-24		200,000.00	37,451,428.59 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL VIA SIMAPP	SCH	10-Dec-24	1,083.05		37,450,345.54 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL VIA SIMAPP	SCH	10-Dec-24	1,266.10		37,449,079.44 CR

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Branch AZIKIWE BRANCH  
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Contact Details  
Tel 222113660

Account No	01J2025503700
Account Description	SAVINGS ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	Cash MONEY TRANSFER TO AC0152640725100-Sharon Rwekola /DEC2024 REF:FH42321649831107	BPWR	30-Dec-24	6,350,777.54		31,814,001.90 CR
30-Dec-24	Cash MONEY TRANSFER TO AC015261133200 Omar Issa / DEC2024 REF:FH42321649831107	BPWR	30-Dec-24	1,100,000.00		30,714,001.9 0CR
30-Dec-24	Cash MONEY TRANSFER TO AC03002167889090 Equity - Neema Moshi / DEC2024 REF:FH42321649831107	BPWR	30-Dec-24	211,101.69		30,502,900.21 CR
30-Dec-24	Cash MONEY TRANSFER TO AC10056219..NMB-James Ngowi-SALARY DEC2024 REF:FH42321649831107	BPWR	30-Dec-24	2,431,980.30		28,070,919.91 CR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:18cbfbef857e7b32	SCH	31-Dec-24	1,083.05		28,069,836.86 CR
31-Dec-24	SIMAPP FT TO TIGOPESA 255715797808 SAMUEL KALEMBO Yusuf wages, Luku REF:18cbfbef857e7b32	SIMAPP	31-Dec-24	150,000.00		27,919,836.86 CR
31-Dec-24	CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-Dec-24	6,016.95		27,913,819.91 CR
31-Dec-24	Cash MONEY TRANSFER TO AC0152640725100-Paulo Mzava / DEC2024 REF:FH42321649831107	BPWR	31-Dec-24	200,000.00		27,713,819.91 CR
31-Dec-24	Cash MONEY TRANSFER TO AC015261133200 Irene Moshi/ DEC2024 REF:FH42321649831107	BPWR	31-Dec-24	350,000.00		27,363,819.91 CR
31-Dec-24	Cash MONEY TRANSFER TO AC030021678776 NBC-Daud Godson / DEC2024 REF:FH42321649831107	BPWR	31-Dec-24	220,000.00		27,143,819.91 CR
31-Dec-24	CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP REF:18cce1ef3e6c6b29	SIMAPP	31-Dec-24	7,033.90		27,136,786.01 CR
31-Dec-24	Monthly Maintenance Fee	SCH	31-Dec-24	1,694.192		27,135,519.91 CR
02-Jan-25	Cash MONEY TRANSFER TO AC10056219..NMB-Mariam Rashid- DEC2024 REF:FH42321649831107	SCH	02-Jan-25	290,000.00		26,845,519.91 CR
03-Jan-25	CRDB BANK LTD REF:18b151cd30820b3c MONEY-IN TRANSFER-TO MUTANGILA MEDECK MABUGO	BPWR	03-Jan-25		2,000,000.00	28,845,519.91 CR

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Account No	01J2025503700
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-25	Cash MONEY TRNFER TO AC0152640725100- Paulo Mzava / JAN2025 REF: FH42321649831107	BPWR	31-Jan-25	200,000.00		28,645,519.91 CR
31-Jan-25	BBC SWAHILI TZ REF: 18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	31-Jan-25		1,000,000.00	29,645,519.91 CR
31-Jan-25	Monthly Maintenance Fee	UXP	31-Jan-25	1,694.92		29,645,199.57 CR
02-Feb-25	Cash MONEY TRNFER TO AC015261133200 Irene Moshi/ JAN2025 REF: FH42321649831107	BPWR	02-Feb-25	3,350,000.00		26,295,199.57 CR
05-Feb-25	PLATINUM CREDIT LTD REF: 18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	05-Feb-25		1,000,000.00	27,295,199.57 CR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	1,083.05		27,294,116.52 CR
07-Feb-25	UBUNGO MUNICIPAL REF: 18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	07-Feb-25		200,000.00	27,494,116.52 CR
07-Feb-25	REF: 18cda76addec690a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Feb-25	6,525.42		27,487,591.10 CR
12-Feb-25	DAWASA REF: 18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	12-Feb-25		300,000.00	27,787,591.10 CR
12-Feb-25	REF: 18cda8d7c4ea4897 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SCH	12-Feb-25	6,016.95		27,781,574.15 CR
12-Feb-25	REF: 18cdac0b96744831 SIMAPP LUKU Meter; 37269628469	SIMAPP	12-Feb-25	200,000.00		27,581,574.15 CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SIMAPP	12-Feb-25	1,174.58		27,580,399.57 CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL VIA SIMAPP	SCH	12-Feb-25	1,083.05		27,579,316.52 CR
17-Feb-25	REF AJ90AXLYSH2 M PESA DEPOSIT FROM 155799999998 TO ACC 315C702172200	BPWR	17-Feb-25		1,000,000.00	28,579,316.52 CR
20-Feb-25	DAWASA REF: 18b151cd30820b3c MONEY-IN TRANSFER- TO MUTANGILA MEDECK MABUGO	BPWR	20-Feb-25		400,000.00	28,979,316.52 CR

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Account No	01J2025503700
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UPX	20-Feb-25	381.36		28,978,935.16 CR
22-Feb-25	TMS CASH DEPOSIT JACQUELINE KIHINJA- REF:FB39621692863186	TMS	22-Feb-25		1,000,000.00	29,978,935.16 CR
22-Feb-25	TMS CHARGE BALANCE REF:AC32368698517496	TMS	22-Feb-25	338.98		29,978,596.18 CR
22-Feb-25	REF: 18a26ec6a905583d CHARGE: MIN STATEMENT VIA SIMAPP	UXP	22-Feb-25	338.98		29,978,257.20 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-25	61.02		29,978,196.18 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	ATM	22-Feb-25	61.02		29,978,135.16 CR
26-Feb-25	REF:18a44f4cd2480a02 ESB TIPS TIGO 501-67850844563 25571662840 MUTANGILA MEDECK MABUGO	ATM	26-Feb-25		1,248,000.00	31,226,135.16 CR
26-Feb-25	Cash MONEY TRANSFER TO AC0152640725100- Sharon Rwekola / FEB2025	BPWR	26-Feb-25	2,350,777.54		28,875,357.62 CR
26-Feb-25	REF:FH42321649831107 Cash MONEY TRANSFER TO AC015261133200 Omar Issa / FEB2025	BPWR	26-Feb-25	4,100,000.00		24,775,357.62 CR
26-Feb-25	REF:FH42321649831107 Cash MONEY TRANSFER TO AC03002167889090 Equity -Neema Moshi / FEB2025	BPWR	26-Feb-25	2,211,101.69		22,564,255.93 CR
26-Feb-25	REF:FH42321649831107 Cash MONEY TRANSFER TO AC10056219..NMB- James Ngowi- FEB2025	BPWR	26-Feb-25	2,431,980.30		20,132,275.63 CR
	REF:FH42321649831107					

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



# Personal Current Account Statement



Statement Date 27-Feb-25  
Statement period 31-Jul-24 to 27-Feb-25  
Page 17 of 17

MUTANGILA MEDECK MABUGO  
P O BOX 62154  
DSM  
0713610120

Branch AZIKIWE BRANCH  
Branch Code 00003314  
Contact Details  
Tel 222113660

Account No	01J2025503700
Account Description	SAVINGS ACCOUNT
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	1,632.20		20,130,643.43 CR
26-Feb-25	Cash MONEY TRNFER TO AC10056219..NMB- Mariam Rashid- FEB2024 REF: FH42321649831107	BPWR	26-Feb-25	290,000.00		19,840,643.43 CR
26-Feb-25	Cash MONEY TRNFER TO AC030021678776 NBC-Daud Godson /FEB2025 REF: FH42321649831107	BPWR	26-Feb-25	220,000.00		19,620,643.43 CR
26-Feb-25	Monthly Maintenance Fee SONGS REF: 18b151cd30820b3c	UXP	26-Feb-25	1,694.92		19,618,948.51 CR
27-Feb-25	MONEY-IN TRANSFER-TO MUTANGILA MEDECK MABUGO REF: 18d06ea40fd37b12	BPWR	27-Feb-25		3,500,000.00	23,118,948.51 CR
27-Feb-25	CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	27-Feb-25	4,491.53		23,114,456.98 CR
27-Feb-25	REF: 18d1164d8d503af4 SIMAPP FT TO MPESA 255755676870 JULIANA DEVIDI MNGOYA Salda Lodge mor	SIMAPP	27-Feb-25	1,083,000.00		22,031,456.98 CR
27-Feb-25	CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Feb-25	4,491.53		22,026,965.45 CR
27-Feb-25	Interim Statement Charge	UXP	27-Feb-25	4,194.00		22,022,771.45 CR
	TOTAL VALUE			50,424,340.56	72,447,112.01	
CLEAR BALANCE AS ON 27-Feb-25						22,022,771.45 CR
BOOK BALANCE AS ON 27-Feb-25						22,022,771.45 CR

End of Statement

## OVERDRAFT FACILITY DETAILS:

Overdraft Limit TZS  
Overdraft Review date  
Interest Rate up to 199,999.00  
Interest Rate up to 999,999,999,999.00



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.