

**SYLVER MICROFINANCE**  
**S.L.P 135 MBINGA**  
**0785848742**  
**MKOPO WA DHARULA**



**TAARIFA BINAFSI ZA MKOPAJI**

JINA LA MKOPAJI..... SHABANI Juma ALHY  
 CHECK NO. 3871102..... ACCOUNT NO. 300209001226  
 KAZI YAKE..... MSTAAFU..... KITUO CHA KAZI..... MAGEZA TUNDURU  
 KATA..... LUSONGA..... TARAFU..... MBINGA MJI  
 NAMBA YA SIMU..... 0752276511..... MAHALI ALIPOZALIWA..... TABORA  
 ANAPOISHI KWA SASA..... LUSONGA..... MWAJIRI..... MANU YA NDAVI  
 NO YA KITAMBULISHO..... TAREHE YA KUENZA KAZI..... 1976  
 TAREHE YA KUSTAAFU..... 3871102

**MAELEZO KUHUSU MKOPO**

KIASI CHA MKOPO KWA TARAKIMU..... 808,000/-..... KWA MANENO..... LAKINANE NANANE ELU  
 MUDA WA KUREJESH..... 07..... JUMLA YA MKOPO NA RIBA..... 1,090,000  
 KWA MANENO..... Mwami Mba Ma Efu Tisi Tu  
 MAREJESHO KWA MWEZI NI Tshs..... 150,000

**KWAMBA MKOPESHWAJI AMEKUBALI KUREJESHA FEDHA HIZO KAMA INAVYOAINISHWA KWENYE JEDWALI HAPA CHINI**

| JINA LA MTEJA          | MKOPO          | RIBA KWA MWEZI | MUDA     | JUMLA YA MKOPO NA RIBA | SAHIHI YA MTEJA |
|------------------------|----------------|----------------|----------|------------------------|-----------------|
| <u>SHABANI J. ALHY</u> | <u>808,000</u> | <u>35%</u>     | <u>7</u> | <u>1,090,000</u>       |                 |

**UTHIBITISHO WA MKOPAJI**

NATHIBITISHA KWAMBA TAARIFA ZILIZOJAZWA HAPU JUU ZOTE NI SAHIHI.

JINA LA MKOPAJI..... SAHIHI..... [Signature]

NAMBA YA SIMU..... 0752276511..... TAREHE..... 23.3.2023

DOLE GUMBA





Tanzania Commercial Bank PLC  
PSSSF Towers  
Bagamoyo Road, Makumbusho  
P.O.Box 9300  
Dar es Salaam  
Tanzania

## DEPOSIT ACCOUNT STATEMENT

Statement Date : 09/03/2023

|          |                   |                   |                         |
|----------|-------------------|-------------------|-------------------------|
| Name:    | SHABANI JUMA ALLY | Branch:           | MBINGA                  |
| Address: | LUSONGA           | Branch Code:      | 302                     |
|          |                   | Account Number:   | 300209001226            |
|          |                   | Account Product:  | Quick Account           |
|          |                   | Account Currency: | Tanzanian Shilling(TSH) |
|          |                   | From Date:        | 1-Dec-22                |
|          |                   | To Date:          | 9-Mar-23                |
|          |                   | OLD A/C Number:   | 010-00347217            |

| Trans Date | Value Date | Description  | Debit Amount | Credit Amount | Balance    |
|------------|------------|--|--------------|---------------|------------|
|            |            | Opening balance :  |              |               | 2,881.84   |
| 01/12/2022 | 01/12/2022 | PSSSF MIN NOV 2022   | 0.00         | 148,010.23    | 150,892.07 |
| 01/12/2022 | 01/12/2022 | Credit Alert Charge  | 300.00       | 0.00          | 150,592.07 |
| 02/12/2022 | 02/12/2022 | Insufficient Fund Charge   | 900.00       | 0.00          | 149,692.07 |
| 02/12/2022 | 02/12/2022 | ATM [TPB~TPB14003] Cash Withdrawal   | 140,000.00   | 0.00          | 9,692.07   |
| 02/12/2022 | 02/12/2022 | ATM Withdrawal Charge  | 1,700.00     | 0.00          | 7,992.07   |
| 02/12/2022 | 02/12/2022 | ATM [TPB~TPB14003] Cash Withdrawal   | 2,000.00     | 0.00          | 5,992.07   |
| 02/12/2022 | 02/12/2022 | ATM Withdrawal Charge  | 1,500.00     | 0.00          | 4,492.07   |
| 02/12/2022 | 02/12/2022 | Government Levy-ATM Withdrawal   | 10.00        | 0.00          | 4,482.07   |
| 02/12/2022 | 02/12/2022 | Debit Alert Charge   | 300.00       | 0.00          | 4,182.07   |
| 19/12/2022 | 19/12/2022 | Government Levy-ATM Withdrawal   | 707.00       | 0.00          | 3,475.07   |
| 21/12/2022 | 21/12/2022 | PSSSF MAIN PENSION DEC 2022  | 0.00         | 108,775.33    | 112,250.40 |
| 21/12/2022 | 21/12/2022 | Credit Alert Charge  | 300.00       | 0.00          | 111,950.40 |
| 22/12/2022 | 22/12/2022 | Automatic Loan Repayment by Transfer                                       | 63,989.36    | 0.00          | 47,961.04  |
| 22/12/2022 | 22/12/2022 | ATM [TPB~TPB14003] Cash Withdrawal   | 40,000.00    | 0.00          | 7,961.04   |
| 22/12/2022 | 22/12/2022 | ATM Withdrawal Charge  | 1,500.00     | 0.00          | 6,461.04   |
| 22/12/2022 | 22/12/2022 | Government Levy-ATM Withdrawal   | 419.00       | 0.00          | 6,042.04   |
| 22/12/2022 | 22/12/2022 | Insufficient Fund Charge   | 900.00       | 0.00          | 5,142.04   |
| 22/12/2022 | 22/12/2022 | Insufficient Fund Charge   | 900.00       | 0.00          | 4,242.04   |
| 22/12/2022 | 22/12/2022 | Debit Alert Charge   | 300.00       | 0.00          | 3,942.04   |
| 22/12/2022 | 22/12/2022 | Debit Alert Charge   | 300.00       | 0.00          | 3,642.04   |
| 29/12/2022 | 29/12/2022 | PSSSF MIN PENSION DEC 2022   | 0.00         | 148,010.23    | 151,652.27 |
| 30/12/2022 | 30/12/2022 | ATM [TPB~TPB14003] Cash Withdrawal   | 145,000.00   | 0.00          | 6,652.27   |
| 30/12/2022 | 30/12/2022 | ATM Withdrawal Charge  | 1,700.00     | 0.00          | 4,952.27   |
| 30/12/2022 | 30/12/2022 | Government Levy-ATM Withdrawal   | 707.00       | 0.00          | 4,245.27   |
| 30/12/2022 | 30/12/2022 | Debit Alert Charge   | 300.00       | 0.00          | 3,945.27   |
| 30/12/2022 | 30/12/2022 | Credit Alert Charge  | 300.00       | 0.00          | 3,645.27   |
| 31/12/2022 | 31/12/2022 | Withholding Tax - Savings  | 0.79         | 0.00          | 3,652.42   |
| 31/12/2022 | 31/12/2022 | 9122 - Deposit Account Active Credit Interest Posting Event [300209001226] | 0.00         | 7.94          | 3,653.21   |
| 31/12/2022 | 31/12/2022 | Ledger fee   | 474.58       | 0.00          | 3,177.84   |
| 31/12/2022 | 31/12/2022 | Ledger fee   | 1,725.43     | 0.00          | 1,452.41   |
| 31/12/2022 | 31/12/2022 | Value Added Tax On Annual Card Maintenance fee new                         | 381.36       | 0.00          | 878.45     |
| 31/12/2022 | 31/12/2022 | TRA Excise duty On Annual Card Maintenance fee new                         | 192.60       | 0.00          | 913.12     |
| 03/01/2023 | 31/12/2022 | 9507 - Deposit Settled Credit Interest Increase [300209001226]             | 0.00         | 0.74          | 878.45     |
| 22/01/2023 | 22/01/2023 | Automatic Loan Repayment by Transfer                                       | 879.19       | 0.00          | 0.00       |
| 24/01/2023 | 24/01/2023 | PSSSF Pension MAIN Jan 2023 pno 888819                                     | 0.00         | 108,775.33    | 108,775.33 |
| 24/01/2023 | 24/01/2023 | Credit Alert Charge  | 300.00       | 0.00          | 108,475.33 |
| 24/01/2023 | 24/01/2023 | Automatic Loan Repayment by Transfer                                       | 63,110.17    | 0.00          | 45,365.16  |
| 24/01/2023 | 24/01/2023 | Debit Alert Charge   | 300.00       | 0.00          | 45,065.16  |
| 25/01/2023 | 25/01/2023 | Insufficient Fund Charge   | 900.00       | 0.00          | 44,165.16  |
| 25/01/2023 | 25/01/2023 | POS Balance Enquiry Charge   | 100.00       | 0.00          | 44,065.16  |
| 25/01/2023 | 25/01/2023 | ATM [TPB~TPB14003] Cash Withdrawal   | 35,000.00    | 0.00          | 9,065.16   |
| 25/01/2023 | 25/01/2023 | ATM Withdrawal Charge  | 1,500.00     | 0.00          | 7,565.16   |
| 25/01/2023 | 25/01/2023 | Government Levy-ATM Withdrawal   | 351.00       | 0.00          | 7,214.16   |
| 25/01/2023 | 25/01/2023 | Debit Alert Charge   | 300.00       | 0.00          | 6,914.16   |
| 26/01/2023 | 26/01/2023 | Annual Card Maintenance fee new  | 1,926.04     | 0.00          | 4,988.12   |
| 26/01/2023 | 26/01/2023 | PSSSF MIN PENSION JAN 2023   | 0.00         | 148,010.23    | 152,998.35 |
| 26/01/2023 | 26/01/2023 | Credit Alert Charge  | 300.00       | 0.00          | 152,698.35 |
| 27/01/2023 | 27/01/2023 | ATM Balance Enquiry Charge   | 400.00       | 0.00          | 152,298.35 |
| 27/01/2023 | 27/01/2023 | ATM [TPB~TPB14003] Cash Withdrawal   | 140,000.00   | 0.00          | 12,298.35  |
| 27/01/2023 | 27/01/2023 | ATM Withdrawal Charge  | 1,700.00     | 0.00          | 10,598.35  |
| 27/01/2023 | 27/01/2023 | Government Levy-ATM Withdrawal   | 707.00       | 0.00          | 9,891.35   |
| 27/01/2023 | 27/01/2023 | Debit Alert Charge   | 300.00       | 0.00          | 9,591.35   |
| 27/01/2023 | 27/01/2023 | POS [TPB~00003414] Cash Withdrawal   | 4,000.00     | 0.00          | 5,591.35   |