

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



TAARIFA BINAFSI ZA MKOPAJI

JINA LA MKOPAJI..... Michele Simba
 CHECK NO..... 5547852..... ACCOUNT NO..... 302209000184
 KAZI YAKE..... Mwalimu..... KITUO CHA KAZI..... 8/m MAPENDO
 KATA..... LIPINDO..... TARIFA..... Ruhia
 NAMBA YA SIMU..... 0620583282..... MAHALI ALIPOZALIWA..... Mikasa
 ANAPOISHI KWA SASA..... Mwali B..... MWAJIRI..... DEED
 NO YA KITAMBULISHO..... 5547852..... TAREHE YA KUENZA KAZI..... 01/07/1980
 TAREHE YA KUSTAAFU..... 29/09/2017

MAELEZO KUHUSU MKOPO

KIASI CHA MKOPO KWA TARAKIMU..... 1,000,000/-..... KWA MANENO..... MILIONI MOGA TU.
 MUDA WA KUREJESH..... 6..... JUMLA YA MKOPO NA RIBA..... 1,350,000/-
 KWA MANENO..... MILIONI MOGA MIA TATU HAMSINI TU.
 MAREJESHO KWA MWEZI NI Tshs..... 225000/-

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

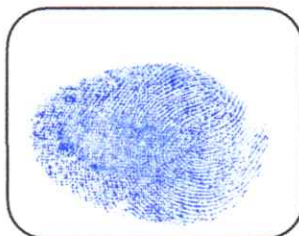
JINA LA MTEJA	MKOPO	RIBA KWA MWEZI	MUDA	JUMLA YA MKOPO NA RIBA	SAHIHI YA MTEJA
<u>Michele Simba</u>	<u>1,000,000/-</u>	<u>35</u>	<u>6</u>	<u>1,350,000/-</u>	<u>[Signature]</u>

UTHIBITISHO WA MKOPAJI

NATHIBITISHA KWAMBA TAARIFA ZILIZOJAZWA HAPO JUU ZOTE NI SAHIHI.

JINA LA MKOPAJI..... Michele G. Simba..... SAHIHI..... [Signature]
 NAMBA YA SIMU..... 0620583282..... TAREHE..... 03/05/2023

DOLE GUMBA





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

DEPOSIT ACCOUNT STATEMENT

Statement Date : 03/05/2023

Name:	MICHAEL James SIMBA	Branch:	MBINGA
Address:	LIULI	Branch Code:	302
		Account Number:	302209000184
		Account Product:	Quick Account
		Account	Tanzanian Shilling(TSH)
		From Date:	1-Feb-23
		To Date:	1-Apr-23
		OLD A/C Number:	

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
		Opening balance :			2,211.70
24/02/2023	24/02/2023	PSSSF Pension MAIN Feb 2023 pno 918741	0.00	508,865.74	511,077.44
24/02/2023	24/02/2023	Automatic Loan Repayment by Transfer	303,842.15	0.00	207,235.29
25/02/2023	25/02/2023	POS Balance Enquiry Charge	100.00	0.00	207,135.29
25/02/2023	25/02/2023	POS [TPB~0WP00165] Cash Withdrawal	190,000.00	0.00	17,135.29
25/02/2023	25/02/2023	POS Withdrawal Charge	2,750.00	0.00	14,385.29
25/02/2023	25/02/2023	Credit Alert Charge	300.00	0.00	14,085.29
26/02/2023	26/02/2023	Debit Alert Charge	300.00	0.00	13,785.29
27/02/2023	27/02/2023	Debit Alert Charge	300.00	0.00	13,485.29
01/03/2023	01/03/2023	Ledger fee	1,694.92	0.00	11,790.37
01/03/2023	01/03/2023	Ledger fee	505.09	0.00	11,285.28
02/03/2023	02/03/2023	PSSSF MIN PENSION FEBRUARY 2023	0.00	95,886.57	107,171.85
02/03/2023	02/03/2023	Credit Alert Charge	300.00	0.00	106,871.85
03/03/2023	03/03/2023	POS Balance Enquiry Charge	100.00	0.00	106,771.85
03/03/2023	03/03/2023	POS [TPB~00P22674] Cash Withdrawal	99,000.00	0.00	7,771.85
03/03/2023	03/03/2023	POS Withdrawal Charge	2,250.00	0.00	5,521.85
03/03/2023	03/03/2023	Debit Alert Charge	300.00	0.00	5,221.85
22/03/2023	22/03/2023	Automatic Loan Repayment by Transfer	242.18	0.00	4,979.67
23/03/2023	23/03/2023	PSSSF Main Pension MAIN Mar 2023 pno 918741	0.00	508,865.74	513,845.41
23/03/2023	23/03/2023	Automatic Loan Repayment by Transfer	303,599.97	0.00	210,245.44
23/03/2023	23/03/2023	Credit Alert Charge	300.00	0.00	209,945.44
23/03/2023	23/03/2023	Debit Alert Charge	300.00	0.00	209,645.44
25/03/2023	25/03/2023	POS Balance Enquiry Charge	100.00	0.00	209,545.44
25/03/2023	25/03/2023	POS [TPB~00P22674] Cash Withdrawal	199,000.00	0.00	10,545.44
25/03/2023	25/03/2023	POS Withdrawal Charge	2,750.00	0.00	7,795.44
25/03/2023	25/03/2023	Debit Alert Charge	300.00	0.00	7,495.44
29/03/2023	29/03/2023	PSSSF Minimum Pension NULL 2023 pno 918741	0.00	95,886.57	103,382.01
29/03/2023	29/03/2023	Credit Alert Charge	300.00	0.00	103,082.01
30/03/2023	30/03/2023	POS Balance Enquiry Charge	100.00	0.00	102,982.01
30/03/2023	30/03/2023	POS [TPB~00004406] Cash Withdrawal	94,000.00	0.00	8,982.01
30/03/2023	30/03/2023	POS Withdrawal Charge	2,250.00	0.00	6,732.01
30/03/2023	30/03/2023	Debit Alert Charge	300.00	0.00	6,432.01
31/03/2023	31/03/2023	Ledger fee	1,725.43	0.00	4,706.58
31/03/2023	31/03/2023	Ledger fee	474.58	0.00	4,232.00
					5,957.43

STATEMENT SUMMARY

Total Debit Amount:	1,207,484.32
Total Credit Amount:	1,209,504.62
Number Of Debit Transactions:	29
Number Of Credit Transactions:	4
Current Balance:	5,957.43
Available Balance:	13,242.15