

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



TAARIFA BINAFSI ZA MKOPAJI

JINA LA MKOPAJI..... REHEMA MEE
 CHECK NO..... 111696124..... ACCOUNT NO..... 617100005738
 KAZI YAKE..... K/MIHTAS..... KITUO CHA KAZI..... MBINGA MTN
 KATA..... RUMUHO MB/MJIM..... TARAFU..... MBINGA MTN
 NAMBA YA SIMU..... 0764-934267..... MAHALI ALIPOZALIWA..... MBINGA
 ANAPOISHI KWA SASA..... RUMUHO..... MWAJIRI..... TEP
 NO YA KITAMBULISHO..... 111696124..... TAREHE YA KUENZA KAZI.....
 TAREHE YA KUSTAAFU.....

MAELEZO KUHUSU MKOPO

KIASI CHA MKOPO KWA TARAKIMU..... 500,000/-..... KWA MANENO..... LAKI TANO
 MUDA WA KUREJESH..... MIEZI MWEZI..... JUMLA YA MKOPO NA RIBA..... 675,000/-
 KWA MANENO..... LAKI SITA NA SABINI NA TANO
 MAREJESHO KWA MWEZI NI Tshs..... 135,000/-
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>REHEMA MEE</u>	<u>500,000/-</u>	<u>35</u>	<u>MIEZI 5</u>	<u>675,000/-</u>	<u>[Signature]</u>

UTHIBITISHO WA MKOPAJI

NATHIBITISHA KWAMBA TAARIFA ZILIZOJAZWA HAPU JUU ZOTE NI SAHIHI.

JINA LA MKOPAJI..... REHEMA HASSAN MEE..... SAHIHI..... [Signature]
 NAMBA YA SIMU..... 0764-934267..... TAREHE..... 12/06/23

DOLE GUMBA





CUSTOMER ACCOUNT STATEMENT

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Name:	REHEMA HASSAN MZEE	Branch	617 - Mbinga
Customer No:	003087629	Account Number	61710005738
Address:	P O BOX 25 MBINGA RUVUMA TZ	Account Description	REHEMA HASSAN MZEE
		Account Class	NMB PERSONAL ACCOUNT
		Account Open Date	06/06/2015
		Old Account Number	61710005738
		Account Currency	TZS
		From Date	01/05/2023
		To Date	31/05/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/05/2023			OPENING BALANCE			0	0	0.99
18/05/2023	18/05/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @POSHO YA KUJIKIMU NA NAULI@LGAS OTHER CHARGES ACCOUNT-00822045V 2302642			0	920,000	920,000.99
18/05/2023	18/05/2023	Mbinga	432 NMB Balance Enquiry - 1805 17:56:52 agency @61710011420@TPS9 00 BALANCE INQUIRY From REHEMA HASSAN MZEE	EC1018210086 25		400	0	919,600.99
18/05/2023	18/05/2023	Mbinga	003 Cash Withdrawal - 1805 18:05:08 agency @61710011420@TPS9 00 Trx ID:POS976921881 Ter ID:6175469372518 Card No: 516167*****6711 From REHEMA HASSAN MZEE => SIDONIUS GABINUS MAPUNDA	EC1018210223 22		340,000	0	579,600.99
18/05/2023	18/05/2023	Mbinga	039 Cash Withdraw charge - 1805 18:05:08 agency @61710011420@TPS9 00 Trx ID:POS976921881 Ter ID:6175469372518 Card No: 516167*****6711 From REHEMA HASSAN MZEE => SIDONIUS GABINUS MAPUNDA	EC1018210223 22		5,508.47	0	574,092.52
18/05/2023	18/05/2023	Mbinga	532 Government Levy - 1805 18:05:08 agency @61710011420@TPS9 00 Trx ID:POS976921881 Ter ID:6175469372518 Card No: 516167*****6711 From REHEMA HASSAN MZEE => SIDONIUS GABINUS MAPUNDA	EC1018210223 22		838	0	573,254.52
18/05/2023	18/05/2023	Mbinga	516 VAT Payable on Comm and Fees - 1805 18:05:08 agency @61710011420@TPS9 00 Trx ID:POS976921881 Ter ID:6175469372518 Card No: 516167*****6711 From REHEMA HASSAN MZEE => SIDONIUS GABINUS MAPUNDA	EC1018210223 22		991.53	0	572,262.99
18/05/2023	18/05/2023	Mbinga	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023		2,966.1	0	569,296.89

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18/05/2023	18/05/2023	Mbinga	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	533.9	0	568,762.99
18/05/2023	18/05/2023	Mbinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	1,274.95	0	567,488.04
18/05/2023	18/05/2023	Mbinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	1,315.22	0	566,172.82
18/05/2023	18/05/2023	Mbinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	1,274.95	0	564,897.87
18/05/2023	18/05/2023	Mbinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	1,274.95	0	563,622.92
18/05/2023	18/05/2023	Mbinga	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	236.74	0	563,386.18
18/05/2023	18/05/2023	Mbinga	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	229.49	0	563,156.69
18/05/2023	18/05/2023	Mbinga	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	229.49	0	562,927.2
18/05/2023	18/05/2023	Mbinga	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	229.49	0	562,697.71
18/05/2023	18/05/2023	Mbinga	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Apr_2023	Mkononi Inactive Fee - Apr_2023	254.24	0	562,443.47
18/05/2023	18/05/2023	Mbinga	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Apr_2023	Mkononi Inactive Fee - Apr_2023	45.76	0	562,397.71
18/05/2023	18/05/2023	Mbinga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-DEC-2022	617SENQ22363 98WB	1,694.91	0	560,702.8
18/05/2023	18/05/2023	Mbinga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-DEC-2022	617SENQ22363 98WB	305.08	0	560,397.72
18/05/2023	18/05/2023	Mbinga	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-FEB-2023	617SENQ23055 9P43	3,389.82	0	557,007.9
18/05/2023	18/05/2023	Mbinga	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-FEB-2023	617SENQ23055 9P43	610.16	0	556,397.74
19/05/2023	19/05/2023	Mbinga	436 Balance Enquiry fee - 126364Mbinga Br Ruvuma TZ From REHEMA HASSAN MZEE => REHEMA HASSAN MZEE	6172313917430 200	305.08	0	556,092.66
19/05/2023	19/05/2023	Mbinga	516 VAT Payable on Comm and Fees - 126364Mbinga Br Ruvuma TZ From REHEMA HASSAN MZEE => REHEMA HASSAN MZEE	6172313917430 200	54.92	0	556,037.74
			036 NMB ATM Cash Withdrawal - 86884Mbinga Br Ruvuma TZ From REHEMA HASSAN	6172313917430	200.000	0	356,037.74



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19/05/2023	19/05/2023	Mbinga	532 Government Levy - 86884Mbinga Br Ruvuma TZ From REHEMA HASSAN MZEE	6172313917430 701	821	0	355,216.74
19/05/2023	19/05/2023	Mbinga	039 Cash Withdraw charge - 86884Mbinga Br Ruvuma TZ From REHEMA HASSAN MZEE	6172313917430 701	1,355.93	0	353,860.81
19/05/2023	19/05/2023	Mbinga	516 VAT Payable on Comm and Fees - 86884Mbinga Br Ruvuma TZ From REHEMA HASSAN MZEE	6172313917430 701	244.07	0	353,616.74
20/05/2023	20/05/2023	Kilwa	003 Cash Withdrawal - 2005 17:26:03 agency @70110029043@TPS9 00 Trx ID:POS978176704 Ter ID:7015439183116 Card No: 516167*****6711 From REHEMA HASSAN MZEE => MASHUJAA GROUP LIMITED FLOAT AC	EC1018234767 43	30,000	0	323,616.74
20/05/2023	20/05/2023	Kilwa	039 Cash Withdraw charge - 2005 17:26:03 agency @70110029043@TPS9 00 Trx ID:POS978176704 Ter ID:7015439183116 Card No: 516167*****6711 From REHEMA HASSAN MZEE => MASHUJAA GROUP LIMITED FLOAT AC	EC1018234767 43	1,398.3	0	322,218.44
20/05/2023	20/05/2023	Kilwa	532 Government Levy - 2005 17:26:03 agency @70110029043@TPS9 00 Trx ID:POS978176704 Ter ID:7015439183116 Card No: 516167*****6711 From REHEMA HASSAN MZEE => MASHUJAA GROUP LIMITED FLOAT AC	EC1018234767 43	351	0	321,867.44
20/05/2023	20/05/2023	Kilwa	516 VAT Payable on Comm and Fees - 2005 17:26:03 agency @70110029043@TPS9 00 Trx ID:POS978176704 Ter ID:7015439183116 Card No: 516167*****6711 From REHEMA HASSAN MZEE => MASHUJAA GROUP LIMITED FLOAT AC	EC1018234767 43	251.7	0	321,615.74
21/05/2023	21/05/2023	Mbezi	003 Cash Withdrawal - 2105 16:07:07 agency @23110053049@TPS9 00 Trx ID:POS978603253 Ter ID:231583780 Card No: 516167*****6711 From REHEMA HASSAN MZEE => BIZALIA MAJIDI HASSANI	EC1018243921 59	200,000	0	121,615.74
21/05/2023	21/05/2023	Mbezi	039 Cash Withdraw charge - 2105 16:07:07 agency @23110053049@TPS9 00 Trx ID:POS978603253 Ter ID:231583780 Card No: 516167*****6711 From REHEMA HASSAN MZEE => BIZALIA MAJIDI HASSANI	EC1018243921 59	4,661.01	0	116,954.73