



Statement Date : 2025-12-27 12:28:30
Statement 2025-12-10 to 2025-12-27
Branch : TZ0013390

Account No	01520014LXK00
Account Name	SALOME SAIMON KASWAGA
Total Debit	3,917,574.24
Total Credit	2,960,000.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-12-15	Cash Withdrawal SALOME SAIMON KASWAGA VC/100504/067336 CRDB CASH-TELLER 1987-USD:KARIAKOO UHURU TZ0013373 TT25349121QN		2025-12-15	592,200.00		16,843.12
2	2025-12-15	Debit Arrangement Tax		2025-12-15	945.72		15,897.40
3	2025-12-15	Charge - Capitalise OTC Cash Withdrawal Fee AA25247S87QW		2025-12-15	5,254.00		10,643.40
4	2025-12-15	REF:19b20ba408a39859 ESB TIPS YAS/ZANTEL 501-25285157185374 255679633088 SHEMEJI MOLLEL TO SALOME SAIMON KASWAGA	ESB-TZA	2025-12-15		500,000.00	609,043.12
5	2025-12-15	REF:19b201294148abb3 ESB TIPS NMB016-411RTO3253490001 41110009157 SHEMTUHU HIZA SHEMBILU TO SALOMESAIMON KASWAGA	ESB-TZA	2025-12-15		100,000.00	109,043.12
6	2025-12-14	REF:19b19d2af4aa287a SIMAPP TIPS FT FROM SALOME TO SHEMEJI MOLLEL wcc	SIMAPP	2025-12-14	270.00		610,543.12
7	2025-12-14	REF:19b19d2af4aa287a SIMAPP TIPS FT FROM SALOME TO SHEMEJI MOLLEL wcc	SIMAPP	2025-12-14	1,500.00		609,043.12
8	2025-12-14	REF:19b19d2af4aa287a SIMAPP TIPS FT FROM SALOME TO SHEMEJI MOLLEL wcc	SIMAPP	2025-12-14	600,000.00		9,043.12
9	2025-12-14	REF:19b19cee09461b2b ESB TIPS NMB016-411RTO3253470004 41110009157 SHEMTUHU HIZA SHEMBILU TO SALOMESAIMON KASWAGA	ESB-TZA	2025-12-14		300,000.00	610,813.12
10	2025-12-14	REF:19b19b20333df874 SIMAPP FT FROM JOSHUA FRANK KIVUYO TO SALOME N/A	SIMAPP	2025-12-14		300,000.00	310,813.12

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11	2025-12-13	REF:19b1951eb9b5b99d SIMAPP TIPS FT FROM SALOME TO SALOME KASWAGA mimi	SIMAPP	2025-12-14	180.00		131,813.12
12	2025-12-13	REF:19b1951eb9b5b99d SIMAPP TIPS FT FROM SALOME TO SALOME KASWAGA mimi	SIMAPP	2025-12-14	1,000.00		130,813.12
13	2025-12-13	REF:19b1951eb9b5b99d SIMAPP TIPS FT FROM SALOME TO SALOME KASWAGA mimi	SIMAPP	2025-12-14	120,000.00		10,813.12
14	2025-12-12	Cash Withdrawal SALOME SAIMON KASWAGA VC/41041005/7336 CRDB CASH- TELLER 2185-USD:MLIMANI CITY TZ0013390 TT253463CLNB		2025-12-12	2,588,125.00		140,092.64
15	2025-12-12	Debit Arrangement Tax		2025-12-12	1,235.52		138,857.12
16	2025-12-12	Charge - Capitalise OTC Cash Withdrawal Fee AA25247S87QW		2025-12-12	6,864.00		131,993.12
17	2025-12-12	REF:19b11a939b5228d7 TELLER CASHDEPOSIT SALOME CASH DEPOSIT	TELLERP	2025-12-12		790,000.00	2,728,217.64
18	2025-12-12	REF:19b11a045aaaf953 ESB TIPS NMB016-403RTO3253460011 40310021432 GRACE SAMWELI AMARSHI TO SALOME SAIMON KASWAGA	ESB-TZA	2025-12-12		100,000.00	1,938,217.64
19	2025-12-12	REF:19b115f5b949aaeb ESB TIPS YAS/ZANTEL 501- 25350404277411 255679633088 SHEMEJI MOLLEL TO SALOME SAIMON KASWAGA	ESB-TZA	2025-12-12		150,000.00	1,838,217.64
20	2025-12-12	REF:19b10e599ef4cbea ESB TIPS KCB017-FT25346WM6NR 3391609419 MARTINMAVURA TO SALOME SAIMON KASWAGA	ESB-TZA	2025-12-12		300,000.00	1,688,217.64
21	2025-12-12	REF:19b10d58e29b68fb ESB TIPS KCB017-FT25346N2QCL 3391609419 MARTINMAVURA TO SALOME SAIMON KASWAGA	ESB-TZA	2025-12-12		400,000.00	1,388,217.64
22	2025-12-11	REF:19b0ecdd205648ba SIMAPP FT FROM VICTOR CHARLES ONDEGO TO SALOMEN/A	SIMAPP	2025-12-12		20,000.00	988,217.64

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