



Account Bank Statement

JOSEPH ANTHONY MASANJA
14 KAMBARAGE
BUHALAHALA

Account: 0252706783500
Available Balance: 36.27 USD
Period: Last 3 Months
Total Value for Credit: 200.80 USD
Total Value for Debit: 10,893.46 USD
Summary of Book Balance as at 31/12/2025 : 36.27 USD
Summary of Cleared Balance as at 31/12/2025 : 36.27 USD
31/12/2025 21:32:28

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2025 20:52:00	Debit Arrangement Tax	01.10.2025 00:00:00	0.45	0.00	10,728.48
01.10.2025 20:52:00	Charge - Capitalise Maintenance Fee	01.10.2025 00:00:00	2.50	0.00	10,725.98
02.10.2025 20:26:00	REF:199a5f65c7001814 IB FT AT XRATE 2410 FROM JOSEPH TO JOSEPH ANTHONY MASANJA Weka	02.10.2025 00:00:00	500.00	0.00	10,225.98
07.10.2025 21:37:00	REF:199bff70e1cfb953 IB FT TO TIGOPESA 0659405429 ALLY OMARI	08.10.2025 00:00:00	0.06	0.00	10,225.92

07.10.2025 21:37:00	REF:199bff70e1cfb953 IB FT TO TIGOPESA 0659405429 ALLY OMARI	08.10.2025 00:00:00	0.35	0.00	10,225.57
07.10.2025 21:37:00	REF:199bff70e1cfb953 IB FT TO TIGOPESA 0659405429 ALLY OMARI	08.10.2025 00:00:00	4.97	0.00	10,220.6
07.10.2025 23:03:00	REF:199c045b2b243a98 IB FT TO TIGOPESA 0674670112 AMINA MNDELI	08.10.2025 00:00:00	0.15	0.00	10,220.45
07.10.2025 23:03:00	REF:199c045b2b243a98 IB FT TO TIGOPESA 0674670112 AMINA MNDELI	08.10.2025 00:00:00	0.86	0.00	10,219.59
07.10.2025 23:03:00	REF:199c045b2b243a98 IB FT TO TIGOPESA 0674670112 AMINA MNDELI	08.10.2025 00:00:00	20.70	0.00	10,198.89
08.10.2025 09:02:00	REF:199c269e01deabf8 IB FT AT XRATE 2405 FROM JOSEPH TO JOSEPH ANTHONY MASANJA Weka	08.10.2025 00:00:00	1,000.00	0.00	9,198.89
13.10.2025 11:23:00	Cash Withdrawal JOSEPH MASANJA 19961220301440000329 NIDA TZ0014458 TT25286C836S	13.10.2025 00:00:00	2,500.00	0.00	6,698.89
13.10.2025 11:23:00	Debit Arrangement Tax	13.10.2025 00:00:00	1.89	0.00	6,697
13.10.2025 11:23:00	Charge - Capitalise OTC Cash Withdrawal Fee	13.10.2025 00:00:00	10.50	0.00	6,686.5
16.10.2025 09:01:00	Cash Withdrawal JOSEPH MASANJA 19961220301440000329 NIDA TZ0014458 TT25289TK0K4	16.10.2025 00:00:00	1,000.00	0.00	5,686.5
16.10.2025 09:01:00	Debit Arrangement Tax	16.10.2025 00:00:00	0.76	0.00	5,685.74
16.10.2025 09:01:00	Charge - Capitalise OTC Cash Withdrawal Fee	16.10.2025 00:00:00	4.20	0.00	5,681.54
18.10.2025 15:07:00	REF:199f7377b91af9e9 IB FT TO AIRTELMONEY 0686820027 JOSEPH MASANJA	18.10.2025 00:00:00	0.31	0.00	5,681.23
18.10.2025 15:07:00	REF:199f7377b91af9e9 IB FT TO AIRTELMONEY 0686820027 JOSEPH MASANJA	18.10.2025 00:00:00	1.72	0.00	5,679.51
18.10.2025 15:07:00	REF:199f7377b91af9e9 IB FT TO AIRTELMONEY 0686820027 JOSEPH MASANJA	18.10.2025 00:00:00	412.37	0.00	5,267.14

19.10.2025 18:26:00	REF:199fd142a896ba58 IB FT AT XRATE 2425 FROM JOSEPH TO JOSEPH ANTHONY MASANJA Weka	19.10.2025 00:00:00	100.00	0.00	5,167.14
20.10.2025 14:56:00	Value Added Tax (VAT) AC- TZS1000200064458 44580197 003118309201 GEITA BRANCH>GEITA TZ 309201	20.10.2025 00:00:00	0.14	0.00	5,167
20.10.2025 14:56:00	Government Levy AC-TZS1000200064458 44580197 003118309201 GEITA BRANCH>GEITA TZ 309201	20.10.2025 00:00:00	0.40	0.00	5,166.6
20.10.2025 14:56:00	ATM Cash WDL On.Us charges AC- TZS1000200064458 44580197 003118309201 GEITA BRANCH>GEITA TZ 309201	20.10.2025 00:00:00	0.76	0.00	5,165.84
20.10.2025 14:56:00	ATM-Cash Withdrawal 44580197 003118309201 GEITA BRANCH>GEITA TZ 309201	20.10.2025 00:00:00	164.95	0.00	5,000.89
20.10.2025 19:37:00	Value Added Tax (VAT) AC- TZS1000200064458 44580197 003119451271 GEITA BRANCH>GEITA TZ 451271	20.10.2025 00:00:00	0.14	0.00	5,000.75
20.10.2025 19:37:00	Government Levy AC-TZS1000200064458 44580197 003119451271 GEITA BRANCH>GEITA TZ 451271	20.10.2025 00:00:00	0.40	0.00	5,000.35
20.10.2025 19:37:00	ATM Cash WDL On.Us charges AC- TZS1000200064458 44580197 003119451271 GEITA BRANCH>GEITA TZ 451271	20.10.2025 00:00:00	0.76	0.00	4,999.59
20.10.2025 19:37:00	ATM-Cash Withdrawal 44580197 003119451271 GEITA BRANCH>GEITA TZ 451271	20.10.2025 00:00:00	164.95	0.00	4,834.64
21.10.2025 14:40:00	REF:19a0691da9bcc88f IB FT AT XRATE 2435 FROM JOSEPH TO JOSEPH ANTHONY MASANJA Weka	21.10.2025 00:00:00	4,000.00	0.00	834.64
22.10.2025 19:05:00	Government Levy AC- USD1292300059999 52400001 529516008897 Nkinga Branch>Tabora TZ 251761	22.10.2025 00:00:00	0.39	0.00	834.25

22.10.2025 19:05:00	Value Added Tax (VAT) AC- USD1292300059999 52400001 529516008897 Nkinga Branch>Tabora TZ 251761	22.10.2025 00:00:00	0.89	0.00	833.36
22.10.2025 19:05:00	ATM Cash WDL Intl Charges AC- USD1292300059999 52400001 529516008897 Nkinga Branch>Tabora TZ 251761	22.10.2025 00:00:00	4.97	0.00	828.39
22.10.2025 19:05:00	ATM-Cash Withdrawal 52400001 529516008897 Nkinga Branch>Tabora TZ 251761	22.10.2025 00:00:00	173.07	0.00	655.32
23.10.2025 17:00:00	Value Added Tax (VAT) AC- TZS1000200024467 44670539 003131067681 NYANZA BRANCH>MWANZA TZ 067681	23.10.2025 00:00:00	0.14	0.00	655.18
23.10.2025 17:00:00	Government Levy AC-TZS1000200024467 44670539 003131067681 NYANZA BRANCH>MWANZA TZ 067681	23.10.2025 00:00:00	0.39	0.00	654.79
23.10.2025 17:00:00	ATM Cash WDL On.Us charges AC- TZS1000200024467 44670539 003131067681 NYANZA BRANCH>MWANZA TZ 067681	23.10.2025 00:00:00	0.75	0.00	654.04
23.10.2025 17:00:00	ATM-Cash Withdrawal 44670539 003131067681 NYANZA BRANCH>MWANZA TZ 067681	23.10.2025 00:00:00	162.60	0.00	491.44
25.10.2025 13:29:00	Value Added Tax (VAT) AC- TZS1000200023825 38250267 003139571991 NZEGA SC>NZEGA TZ 571991	25.10.2025 00:00:00	0.14	0.00	491.3
25.10.2025 13:29:00	Government Levy AC-TZS1000200023825 38250267 003139571991 NZEGA SC>NZEGA TZ 571991	25.10.2025 00:00:00	0.40	0.00	490.9
25.10.2025 13:29:00	ATM Cash WDL On.Us charges AC- TZS1000200023825 38250267 003139571991 NZEGA SC>NZEGA TZ 571991	25.10.2025 00:00:00	0.75	0.00	490.15
25.10.2025 13:29:00	ATM-Cash Withdrawal 38250267 003139571991 NZEGA SC>NZEGA TZ 571991	25.10.2025 00:00:00	164.61	0.00	325.54

25.10.2025 20:09:00	Government Levy AC- USD1292300059999 52400001 529817002040 Nkinga Branch>Tabora TZ 519951	26.10.2025 00:00:00	0.40	0.00	325.14
25.10.2025 20:09:00	Value Added Tax (VAT) AC- USD1292300059999 52400001 529817002040 Nkinga Branch>Tabora TZ 519951	26.10.2025 00:00:00	0.89	0.00	324.25
25.10.2025 20:09:00	ATM Cash WDL Intl Charges AC- USD1292300059999 52400001 529817002040 Nkinga Branch>Tabora TZ 519951	26.10.2025 00:00:00	4.96	0.00	319.29
25.10.2025 20:09:00	ATM-Cash Withdrawal 52400001 529817002040 Nkinga Branch>Tabora TZ 519951	26.10.2025 00:00:00	172.36	0.00	146.93
26.10.2025 19:42:00	Value Added Tax (VAT) AC-PL52143	26.10.2025 00:00:00	0.03	0.00	146.9
26.10.2025 19:42:00	ATM BAL ENQ - STMT CHARGE Balance Enq	26.10.2025 00:00:00	0.15	0.00	146.75
26.10.2025 19:45:00	Value Added Tax (VAT) AC- TZS1000200043820 38200249 003145208781 TABORA BRANCH>TABORA TZ 208781	26.10.2025 00:00:00	0.10	0.00	146.65
26.10.2025 19:45:00	Government Levy AC-TZS1000200043820 38200249 003145208781 TABORA BRANCH>TABORA TZ 208781	26.10.2025 00:00:00	0.34	0.00	146.31
26.10.2025 19:45:00	ATM Cash WDL On.Us charges AC- TZS1000200043820 38200249 003145208781 TABORA BRANCH>TABORA TZ 208781	26.10.2025 00:00:00	0.58	0.00	145.73
26.10.2025 19:45:00	ATM-Cash Withdrawal 38200249 003145208781 TABORA BRANCH>TABORA TZ 208781	26.10.2025 00:00:00	123.46	0.00	22.27
01.11.2025 20:28:00	Debit Arrangement Tax	01.11.2025 00:00:00	0.45	0.00	21.82
01.11.2025 20:28:00	Charge - Capitalise Maintenance Fee AA25247NBX6S	01.11.2025 00:00:00	2.50	0.00	19.32

17.11.2025 18:37:00	INWARD SWIFT TRANSFER US 2727648321FS JOSEPH ANTHONY MASANJA ROC2727648321FSURIPERSONALFAMIL Y REMITTANCE	17.11.2025 00:00:00	0.00	180.88	200.2
18.11.2025 07:10:00	REF:19a95286e71aa920 IB FT AT XRATE 2385 FROM JOSEPH TO JOSEPH ANTHONY MASANJA Weka	18.11.2025 00:00:00	100.00	0.00	100.2
18.11.2025 07:12:00	REF:19a9529cf444fadc IB FT AT XRATE 2385 FROM JOSEPH TO JOSEPH ANTHONY MASANJA Weka	18.11.2025 00:00:00	80.00	0.00	20.2
01.12.2025 21:44:00	Debit Arrangement Tax	01.12.2025 00:00:00	0.45	0.00	19.75
01.12.2025 21:44:00	Charge - Capitalise Maintenance Fee AA25247NBX6S	01.12.2025 00:00:00	2.50	0.00	17.25
31.12.2025 19:34:00	Value Added Tax (VAT)	31.12.2025 00:00:00	0.14	0.00	17.11
31.12.2025 19:34:00	Statement Charges	31.12.2025 00:00:00	0.76	0.00	16.35
31.12.2025 19:40:00	REF:19b7548b38a52bdf IB FT AT XRATE 2510 FROM JOSEPH TO JOSEPH ANTHONY MASANJA R	31.12.2025 00:00:00	0.00	19.92	36.27