

CORNEL ONESMO MTAVANGU



Statement Date Statement Period

05-Dec-24

25-Sep-24 06-Dec-24 to

Page 1 of 6 Page

Branch

MWANJELWA BRANCH

Branch Code

00004176

Contact Details

Account No	0152471017300
Account Description	01J25-SCHOLAR ACCOUNT
Currency	TZS

	* e			Currency	120	
TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	BATCH CBS	UXP	28-Sep-24		500,000.00	511,602.96 CI
20 OOP 2+	192379a1c0f67a87	)	77 - 78 - 120			
	IB87757728092409-IB877					
The second	57728092409-Salary					
30-Sep-24	Cash	АТМ	30-Sep-24	100,000.00		411,602.96C
00 00p E :	Withdrawal428106172409	7		S S S S S S S S S S S S S S S S S S S		
	30204215TZSMWENGE B					
	DAR ES SALAAM					
	TZFinancial Withdrawal					
30-Sep-24	Cash Withdrawal	ATM	30-Sep-24	1,356.00		410,246.96C
	Commission42810617240					
	930204215TZSMWENGE					
	B DAR ES					
	SALAAM TZFinancial		y = =			
01-Oct-24	VAT (18%) PAYABLE ON	SCH	30-Sep-24	244.08		410,002.88 C
	COMMISSION AND FEES				i	
	FULL			ν		
05-Oct-24	Cash	ATM	05-Oct-24	100,000.00	• 11 0	310,002.880
	Withdrawal336200912410					
	05185555TZSMBEZI			y 0 0 0		
	BRANCH DAR ES			a .		
-	SALAAM TZFinancial					
	Withdrawal		05.01.01	4 050 00		308,646.880
05-Oct-24	Cash Withdrawal	ATM	05-Oct-24	1,356.00		300,040.000
	Commission33620091241		22 60°			No.
	005185555TZSMBEZI			2."		
	BRANCH DAR ES					
05 0-+ 04	SALAAM TZFinancial	COLL	05-Oct-24	244.08		308,402.800
05-Oct-24	VAT (18%) PAYABLE ON	SCH	05-001-24	244.00		000,102,000
	COMMISSION AND FEES		=			
12-Oct-24		SCH	12-Oct-24	2,135.59		294,402.800
12-001-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-001-24	2,100.00		
	FULL			8		
12-Oct-24	REF:1927ee7cd52e79f1	CSM	12-Oct-24	11,864.41	(A)	296,538.390
12-001-24	CSM Annual Card Fee	COIVI	12 000 21	1.,,55		gs. visitati nin Krisi. Vings da pastanina in
	2024 Card No.					
	411699*****3049					
14-Oct-24	REF:1928a8a6ad4e0aa2	SIMAPP	14-Oct-24	5,000.00		289,402.800
	SIMAPP FT TO MPESA	011111111111111111111111111111111111111				
	255748121594 CORNEL					
	ONESMO MTAVANGU					
14-Oct-24	REF:1928a8a6ad4e0aa2	SIMAPP	14-Oct-24	1,525.42		287,877.380
	CHARGE: TRANSFER TO					
	MPESA VIA SIMAPP					
14-Oct-24	VAT (18%) PAYABLE ON	SCH	14-Oct-24	274.58		287,602.800
	COMMISSION AND FEES		1		8	8
	Lui	1	1	1	1	



CORNEL ONESMO MTAVANGU

Statement Date

05-Dec-24

Statement Period

25-Sep-24

06-Dec-24

Page

Page 2 of 6

Branch

MWANJELWA BRANCH

to

Branch Code Contact Details 00004176

Te

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15-Oct-24	Balance Enquiry Commissions3395027924	ATM	15-Oct-24	381.00		287,221.80 CR
	1015082406TZSUBUNGO . BRANCH DAR ES			f Au.		a , 8
	SALAAM TZATM-Finan			o e e e e e e e e e e e e e e e e e e e		
	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-24	68.58		287,153.22CF
	FULL		N / H			= -
15-Oct-24	Balance Enquiry Commissions3395027924 1015082537TZSUBUNGO BRANCH DAR ES	ATM	15-Oct-24	381.00		286,772.22 CF
15-Oct-24	SALAAM TZATM-Finan VAT (18%) PAYABLE ON	SCH	15-Oct-24	68.58		286,703.64 CF
	COMMISSION AND FEES			-8		
15-Oct-24	REF:1928eaa48957db74 AGENCY CARDLESS WITHDRAW	AGENCY	15-Oct-24	100,000.00	-	186,703.64 CF
	AB172897037698154200 11:1928ea833eec58ae:Ku				\$. 40	
15-Oct-24	REF:1928eaa48957db74 CHARGE: CARDLESS	AGENCY	15-Oct-24	3,728.81		182,974.83CI
15-Oct-24	WITHDRAW VIA AGENCY REF:1928eaa48957db74 GOV LEVY VIA AGENCY	AGENCY	15-Oct-24	707.00		182,267.83Cl
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-24	671.19		181,596.64C
23-Oct-24	Cash Withdrawal339502792410 23102356TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	АТМ	23-Oct-24	50,000.00		131,596.64Cl
23-Oct-24	Withdrawal Cash Withdrawal Commission33950279241 D23102356TZSUBUNGO BRANCH DAR ES	АТМ	23-Oct-24	1,271.00	e	130,325.64Cl
23-Oct-24	SALAAM TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Oct-24	228.78		130,096.86 C
24-Oct-24	FULL Cash Withdrawal339502792410	ATM .	24-Oct-24	20,000.00		110,096.86C
y a s	24201724TZSUBUNGO BRANCH DAR ES		ş	Sr.		
	SALAAM TZFinancial Withdrawal	, ,	= *	9.5		, ,



CORNEL ONESMO MTAVANGU

Statement Date

05-Dec-24

Statement Period

to

25-Sep-24 06-Dec-24

Page

Page 3 of 6

00004176

Branch

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С	urrency	TZS

TRANSACTION		T	<u> </u>		T	
DATE.	DETAILS	CHANNEL ID	VALUE DATE	DEBIT .	CREDIT	BOOK BALANCE
· In the			*			2
24-Oct-24	Cash Withdrawal	ATM ·	24-Oct-24	1,102.00		108,994.86 CF
	Commission33950279241	6 s	2 JA 1 (200 W			100,004.0001
	024201724TZSUBUNGO					200 2
	BRANCH DAR ES	- gr.,r				
	SALAAM TZFinancial					
25-Oct-24	VAT (18%) PAYABLE ON	SCH	25-Oct-24	198.36		108,796.50C
	COMMISSION AND FEES	3				100,700.000
	FULL					* , * * *
26-Oct-24	Cash	АТМ	26-Oct-24	50,000.00	-	58,796.50C
	Withdrawal339502792410	2 2 22 22 22 2		23,000,00		36,730.300
	26182000TZSUBUNGO		4			The state of
	BRANCH DAR ES	1	*	40		*
	SALAAM TZFinancial					is all
	Withdrawal		1.600			*
26-Oct-24	Cash Withdrawal	ATM	26-Oct-24	1,271.00		57,525.50C
	Commission33950279241			1,271.00		37,323.50 CI
	026182000TZSUBUNGO					45.
	BRANCH DAR ES					
	SALAAM TZFinancial					
26-Oct-24	VAT (18%) PAYABLE ON	SCH	26-Oct-24	228.78		F7 000 70 0
	COMMISSION AND FEES	0011	20 000 24	220.76	,	57,296.72C
	FULL					
27-Oct-24	BATCH CBS	UXP	27-Oct-24		500,000.00	FF7 206 72 C
	192ce5a958a5ebf1	J CXI	27 000 24		500,000.00	557,296.72CI
	B75305927102417-IB753					
	05927102417-Salary					
30-Oct-24	Cash	ATM	30-Oct-24	20,000.00	a .	507.000.70.00
	Withdrawal339501152410	A   W	00 000-24	20,000.00		537,296.72C
	30190558TZSUBUNGO					
	BRANCH DAR ES		1			
	SALAAM TZFinancial					
	Withdrawal					
30-Oct-24	Cash Withdrawal	ATM	30-Oct-24	1,102.00		F00 404 70 04
	Commission33950115241	I ATIVI	00.001-24	1,102.00		536,194.72CI
	030190558TZSUBUNGO				° a	
	BRANCH DAR ES			N		
	SALAAM TZFinancial					
30-Oct-24	VAT (18%) PAYABLE ON	SCH	30-Oct-24	198.36	8 2	F0F 000 00 0
	COMMISSION AND FEES		00-00024	180.30		535,996.36CF
	FULL					
5-Nov-24	TMS CASH WITHDRAW	TMS	05-Nov-24	200 000 00		005 000 5
	DESC:T-6158-5996-056-6	IIVIO	00-N0V-24	200,000.00		335,996.36CI
	REF:FB94751730798612	.			ν	
5-Nov-24	TMS CHARGE WITHDRAV	TMS	05-Nov-24	4 000 54	и 8	
		TIVIS	00-1107-24	4,830.51	: · ·	331,165.85 CF
5-Nov-24	REF:FB94751730798612		OF Nov 24	000.40		
-C 1404-24	VAT (18%) PAYABLE ON	SCH	05-Nov-24	869.49	6 65 H	330,296.36 CF
	COMMISSION AND FEES					
	FULL	1			* *	



CORNEL ONESMO MTAVANGU

Statement Date

05-Dec-24

Statement Period

25-Sep-24

06-Dec-24

to

Page

Page 4 of 6

Branch

MWANJELWA BRANCH

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Account No	0152471017300
Account Description	01J25-SCHOLAR ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
		SAVVY	05-Nov-24	9,999.00		320,297.36CR
06-Nov-24	FOR 0152471017300 - CARDS_EXPIRED VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH 7	05-Nov-24	1,799.82		318,497.54 CR
	FULL REF:19324e303b344bdd AGENCY FT	AGENCY	13-Nov-24		1,000,000.00	1,318,497.54CR
	AB173149067724265903 83:CORNEL		e e e e e e e e e e e e e e e e e e e	er green de green		
13-Nov-24	MTAVANGU:DEPOSIT N/A Interim. Statement Charge	UXP	13-Nov-24	1,694.92	2 K K B	1,316,802.62CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Nov-24	305.09		1,316,497.53CR
19-Nov-24	FULL REF:19343509deff5862 CHARGE: BALANCE VIA	SIMUSSD	19-Nov-24	381.00		1,316,116.53CR
19-Nov-24	SIMUSSD VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Nov-24	68.58		1,316,047.95CR
21-Nov-24	FULL Cash Withdrawal339501152411 21163738TZSUBUNGO BRANCH DAR ES	АТМ	21-Nov-24	200,000.00		1,116,047.95CR
21-Nov-24	SALAAM TZFinancial Withdrawal Cash Withdrawal Commission33950115241 121163738TZSUBUNGO BRANCH DAR ES	АТМ	21-Nov-24	1,441.00		1,114,606.95CR
21-Nov-24	SALAAM TZFinancial TMS GOV LEVY REF: ATM-1722835691-211934	TMS	21-Nov-24	821.00		1,113,785.95 CR
21-Nov-24	ef15711Xws VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Nov-24	259.38		1,113,526.57 CR
30-Nov-24	FULL REF:1937d8e1614cdaad AGENCY CARD WITHDRAW AB173297828363622829	AGENCY	30-Nov-24	50,000.00		1,063,526.57 CR
30-Nov-24	83:Draw REF:1937d8e1614cdaad CHARGE: CARD	AGENCY	30-Nov-24	2,966.10	* ,	1,060,560.47 CF
30-Nov-24	WITHDRAW VIA AGENCY REF:1937d8e1614cdaad GOV LEVY VIA AGENCY	AGENCY	30-Nov-24	573.00		1,059,987.47 CF
			6		# T	



CORNEL ONESMO MTAVANGU

Statement Date

05-Dec-24

Statement Period

25-Sep-24

06-Dec-24

Page

Page 5 of 6

Branch

MWANJELWA BRANCH

Branch Code

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01J25-SCHOLAR ACCOUNT

0152471017300

Contact Details

Account No

Account Description

Tel

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DÁTE	DEBIT	CREDIT	BOOK BALANCE
DATE						
30-Nov-24	REF:1937dac8908dd87f	SIMUSSD	30-Nov-24	381.00		1,059,606.47 C
	CHARGE: BALANCE VIA	CIWOOOD	00110121	001.00		1,039,000.47 G
	SIMUSSD				0 = 1 0 = 4	
01-Dec-24	VAT (18%) PAYABLE ON	SCH	01-Dec-24	533.90	· · · · · · · · · · · · · · · · · · ·	1,059,072.57 C
	COMMISSION AND FEES					
	FULL	F = 1 mg = 8		C Section and Co.	a same a series	
01-Dec-24	VAT (18%) PAYABLE ON	SCH	01-Dec-24	68.58		1,059,003.99C
	COMMISSION AND FEES				* -	
02-Dec-24	FULL Cash	ATM	02-Dec-24	250,000.00	# X	000 000 000
DE BCC 24	Withdrawal339502792412	ATIVI	02-060-24	250,000.00	a s s	809,003.99C
	D2094831TZSUBUNGO	E .			e sa	
	BRANCH DAR ES				¥	
	SALAAM TZFinancial	11	N.		·	
	Withdrawal					
02-Dec-24	Cash Withdrawal	ATM	02-Dec-24	1,441.00		807,562.99C
	Commission33950279241					
	202094831TZSUBUNGO					
	BRANCH DAR ES					
02-Dec-24	SALAAM TZFinancial	T. 10	02 Dec 24	004.00		202 744 22 2
UZ-Dec-24	TMS GOV LEVY REF:	TMS	02-Dec-24	821.00		806,741.99C
	ATM-1773379091-211938 620f6b6Vck					
02-Dec-24	REF:19387f50c0275a28 IB	IB	02-Dec-24		35,500.00	842,241.99C
	FT FROM TANZANIA INTE	10	02 D00 21	# <sup>1</sup>	33,300.00	042,241.550
	ENGN CO LTD TO					
	CORNEL Payment for					
	transport					
02-Dec-24	BATCH CBS	UXP	02-Dec-24		500,000.00	1,342,241.99C
	19387f8a9168ea33					
	B92413102122416-IB924					
00 0	13102122416-Salary					
02-Dec-24	VAT (18%) PAYABLE ON	SCH	02-Dec-24	259.38	,	1,341,982.61C
	COMMISSION AND FEES			2	8	
03-Dec-24	FULL REF:1938c8c7bcf14abd	SIMUSSD	03-Dec-24	381,00		1 011 001 010
00-060-24	CHARGE: BALANCE VIA	211/10220	03-Dec-24	301.00		1,341,601.61C
	SIMUSSD					
04-Dec-24	VAT (18%) PAYABLE ON	SCH	04-Dec-24	68.58		1,341,533.03C
	COMMISSION AND FEES			00.00		1,041,000.000
	FULL					
05-Dec-24	nterim Statement Charge	UXP	05-Dec-24	1,694.92	-	1,339,838.11 C
05-Dec-24	nterim Statement Charge	UXP	05-Dec-24	500.00		1,339,338.11C
	TOTAL MALLET			1 007 704 05	0.505.500.00	
8	TOTAL VALUE			1,207,764.85	2,535,500.00	
	CLEAR BALANCE AS OF					1,339,338.11 C
	DOOK BALANCE AC ON	05 5 04				" a second to a contract of



CORNEL ONESMO MTAVANGU



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05-Dec-24

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06-Dec-24

Page

Page 6 of 6

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to

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Account No	0152471017300
Account Description	01J25-SCHOLAR ACCOUNT
Currency	TZS

End of Statement

#### **OVERDRAFT FACILITY DETAILS:**

Overdraft Limit

TZS

0.00

Overdraft Review Date

30-Nov-50