

Account Statement



CORNEL ONESMO MTAVANGU

Statement Date 05-Dec-24
Statement Period 25-Sep-24 to 06-Dec-24
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Branch MWANJELWA BRANCH
Branch Code 00004176
Contact Details
Tel

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	BATCH CBS 192379a1c0f67a87 IB87757728092409-IB877 57728092409-Salary	UXP	28-Sep-24		500,000.00	511,602.96CR
30-Sep-24	Cash Withdrawal428106172409 30204215TZSMWENGE B DAR ES SALAAM TZFinancial Withdrawal	ATM	30-Sep-24	100,000.00		411,602.96CR
30-Sep-24	Cash Withdrawal Commission42810617240 930204215TZSMWENGE B DAR ES SALAAM TZFinancial	ATM	30-Sep-24	1,356.00		410,246.96CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	244.08		410,002.88CR
05-Oct-24	Cash Withdrawal336200912410 05185555TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	05-Oct-24	100,000.00		310,002.88CR
05-Oct-24	Cash Withdrawal Commission33620091241 005185555TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	05-Oct-24	1,356.00		308,646.88CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	244.08		308,402.80CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	2,135.59		294,402.80CR
12-Oct-24	REF:1927ee7cd52e79f1 CSM Annual Card Fee 2024 Card No. 411699*****3049	CSM	12-Oct-24	11,864.41		296,538.39CR
14-Oct-24	REF:1928a8a6ad4e0aa2 SIMAPP FT TO MPESA 255748121594 CORNEL ONESMO MTAVANGU	SIMAPP	14-Oct-24	5,000.00		289,402.80CR
14-Oct-24	REF:1928a8a6ad4e0aa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	14-Oct-24	1,525.42		287,877.38CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-24	274.58		287,602.80CR

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15-Oct-24	Balance Enquiry Commissions3395027924 1015082406TZSUBUNGO BRANCH DAR ES SALAAM TZATM-Finan	ATM	15-Oct-24	381.00		287,221.80CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	68.58		287,153.22CR
15-Oct-24	Balance Enquiry Commissions3395027924 1015082537TZSUBUNGO BRANCH DAR ES SALAAM TZATM-Finan	ATM	15-Oct-24	381.00		286,772.22CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	68.58		286,703.64CR
15-Oct-24	REF:1928eaa48957db74 AGENCY CARDLESS WITHDRAW AB172897037698154200 11:1928eaa833eec58ae:Ku to	AGENCY	15-Oct-24	100,000.00		186,703.64CR
15-Oct-24	REF:1928eaa48957db74 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	15-Oct-24	3,728.81		182,974.83CR
15-Oct-24	REF:1928eaa48957db74 GOV LEVY VIA AGENCY	AGENCY	15-Oct-24	707.00		182,267.83CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	671.19		181,596.64CR
23-Oct-24	Cash Withdrawal339502792410 23102356TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	23-Oct-24	50,000.00		131,596.64CR
23-Oct-24	Cash Withdrawal Commission33950279241 023102356TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	23-Oct-24	1,271.00		130,325.64CR
23-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-24	228.78		130,096.86CR
24-Oct-24	Cash Withdrawal339502792410 24201724TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	24-Oct-24	20,000.00		110,096.86CR

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24-Oct-24	Cash Withdrawal Commission33950279241 024201724TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	24-Oct-24	1,102.00		108,994.86 CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	198.36		108,796.50 CR
26-Oct-24	Cash Withdrawal339502792410 26182000TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	26-Oct-24	50,000.00		58,796.50 CR
26-Oct-24	Withdrawal					
26-Oct-24	Cash Withdrawal Commission33950279241 026182000TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	26-Oct-24	1,271.00		57,525.50 CR
26-Oct-24	Withdrawal					
26-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-24	228.78		57,296.72 CR
27-Oct-24	BATCH CBS 192ce5a958a5ebf1 IB75305927102417-IB753 05927102417-Salary	UXP	27-Oct-24		500,000.00	557,296.72 CR
30-Oct-24	Cash Withdrawal339501152410 30190558TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	30-Oct-24	20,000.00		537,296.72 CR
30-Oct-24	Withdrawal					
30-Oct-24	Cash Withdrawal Commission33950115241 030190558TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	30-Oct-24	1,102.00		536,194.72 CR
30-Oct-24	Withdrawal					
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	198.36		535,996.36 CR
05-Nov-24	TMS CASH WITHDRAW DESC:T-6158-5996-056-6 REF:FB94751730798612	TMS	05-Nov-24	200,000.00		335,996.36 CR
05-Nov-24	TMS CHARGE WITHDRAW REF:FB94751730798612	TMS	05-Nov-24	4,830.51		331,165.85 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	869.49		330,296.36 CR

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

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30-Nov-24	REF:1937dac8908dd87f CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	30-Nov-24	381.00		1,059,606.47 CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	533.90		1,059,072.57 CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	68.58		1,059,003.99 CR
02-Dec-24	Cash Withdrawal339502792412 02094831TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	02-Dec-24	250,000.00		809,003.99 CR
02-Dec-24	Cash Withdrawal Commission33950279241 202094831TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	02-Dec-24	1,441.00		807,562.99 CR
02-Dec-24	TMS GOV LEVY REF: ATM-1773379091-211938 620f6b6Vck	TMS	02-Dec-24	821.00		806,741.99 CR
02-Dec-24	REF:19387f50c0275a28 IB FT FROM TANZANIA INTE ENGN CO LTD TO CORNEL Payment for transport	IB	02-Dec-24		35,500.00	842,241.99 CR
02-Dec-24	BATCH CBS 19387f8a9168ea33 IB92413102122416-IB924 13102122416-Salary	UXP	02-Dec-24		500,000.00	1,342,241.99 CR
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-24	259.38		1,341,982.61 CR
03-Dec-24	REF:1938c8c7bcf14abd CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	03-Dec-24	381.00		1,341,601.61 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	68.58		1,341,533.03 CR
05-Dec-24	Interim Statement Charge	UXP	05-Dec-24	1,694.92		1,339,838.11 CR
05-Dec-24	Interim Statement Charge	UXP	05-Dec-24	500.00		1,339,338.11 CR
	TOTAL VALUE			1,207,764.85	2,535,500.00	

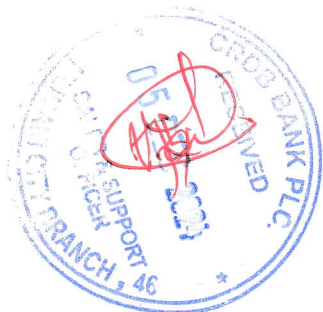
CLEAR BALANCE AS ON 05-Dec-24

BOOK BALANCE AS ON 05-Dec-24

1,339,338.11 CR

1,339,338.11 CR

Account Statement



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Statement Date 05-Dec-24
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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