

Account Statement



Statement Date 02-Oct-24
 Statement Period 01-Jul-24 to 01-Oct-24
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WESTERN TANGANYIKA COLLEGE LTD
 P.O. BOX 290, KIGOMA
 0282803345/4956/0713686812
 0713473979,028280495reg.65425

Branch KIGOMA BRANCH
 Branch Code 00003725
 Contact Details
 Tel 282804356

TZA

Account No	01J1087964001
Account Description	CURRENT A/C WESTERN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-24	REF:1906ca935224d9bb AGENCY FT AB171980994654561537 26:Semen:Ada N/A	AGENCY	01-Jul-24		200,000.00	12,058,284.08 CR
01-Jul-24	REF:1906cc4d1dc70989 AGENCY FT AB171981175610266275 39:Elisha lameck:Ada N/A	AGENCY	01-Jul-24		350,000.00	12,408,284.08 CR
01-Jul-24	REF:1906cd8b209cfbb6 AGENCY FT AB171981305862543280 45:Janeth emmanuel s:Ada N/A	AGENCY	01-Jul-24		350,000.00	12,758,284.08 CR
01-Jul-24	REF:1906e4d3ee0ed8e6 AGENCY FT AB171983747412547715 32:Halima juma:Dp N/A	AGENCY	01-Jul-24		150,000.00	12,908,284.08 CR
01-Jul-24	MARY MARTINE CASH DEPOSITS	BranchTelle	01-Jul-24		10,240,000.00	23,148,284.08 CR
02-Jul-24	Balance enquiry charges	UXP	02-Jul-24	1,694.92		23,146,589.16 CR
02-Jul-24	Interim Statement Charge	UXP	02-Jul-24	1,694.92		23,144,894.24 CR
02-Jul-24	CHQ.NO. 000322 MARY J MARTINE	SVR	02-Jul-24	1,000,000.00		22,144,894.24 CR
02-Jul-24	ENCASH CHRG CHQ 000322	BPWR	02-Jul-24	6,779.66		22,138,114.58 CR
02-Jul-24	REF:19072f4d4d98687c AGENCY FT AB171991556582079810 35:Aneth:Kuweka N/A	AGENCY	02-Jul-24		1,000,000.00	23,138,114.58 CR
02-Jul-24	REF:190739d2f23e8adb AGENCY FT AB171992659901637743 38:Agatha kaloza:Dp N/A	AGENCY	02-Jul-24		100,000.00	23,238,114.58 CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	305.09		23,237,809.49 CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	305.09		23,237,504.40 CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	1,220.34		23,236,284.06 CR
03-Jul-24	CHQ.NO. 000323 MARY MARTINE	SVR	03-Jul-24	2,000,000.00		21,236,284.06 CR
03-Jul-24	REF:19078e1c60a5da87 AGENCY FT AB172001497974288351 22:Nyanzala mahahila:Dp N/A	AGENCY	03-Jul-24		300,000.00	21,536,284.06 CR

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03-Jul-24	ENCASH CHRG CHQ 000323	BPWR	03-Jul-24	8,474.57		21,527,809.49 CR
03-Jul-24	REF:190796ce99916bcd AGENCY FT AB172002409869960713 62::JOSEPH-NYASARI:Pes a ya mtihani N/A	AGENCY	03-Jul-24		150,000.00	21,677,809.49 CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	1,525.42		21,676,284.07 CR
04-Jul-24	REF:1907d7478e201942 AGENCY FT AB172009170293566765 29:Goreth fidel Bernard:Ada N/A	AGENCY	04-Jul-24		350,000.00	22,026,284.07 CR
05-Jul-24	REF:1908377484da9b59 AGENCY FT AB172019255046832887 81:Yunis mwanawai:Ada N/A	AGENCY	05-Jul-24		150,000.00	22,176,284.07 CR
08-Jul-24	Balance enquiry charges	UXP	08-Jul-24	1,694.92		22,174,589.15 CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	305.09		22,174,284.06 CR
08-Jul-24	CHQ.NO. 000324 mary martine	SVR	08-Jul-24	17,500,000.00		4,674,284.06 CR
08-Jul-24	ENCASH CHRG CHQ 000324	BPWR	08-Jul-24	23,728.81		4,650,555.25 CR
08-Jul-24	REF:19092f4c4f9f1a6f AGENCY FT AB172045243277215942 29:Aneth lewis:Kuweka N/A	AGENCY	08-Jul-24		900,000.00	5,550,555.25 CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	4,271.19		5,546,284.06 CR
09-Jul-24	REF:19097e29e1ef09df AGENCY FT AB172053512921542145 49:Sikujua kassim:Dp N/A	AGENCY	09-Jul-24		150,000.00	5,696,284.06 CR
09-Jul-24	REF:19097e62b868f815 AGENCY FT AB172053536204850111 77:Emiliana Raymond:Dp N/A	AGENCY	09-Jul-24		32,000.00	5,728,284.06 CR
10-Jul-24	CHQ.NO. 000325 MARRY MARTINE	SVR	10-Jul-24	2,726,196.00		3,002,088.06 CR

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10-Jul-24	REF:1909bd3cc80f7869 AGENCY FT AB172060126685616455 96:Furaha rubeni:Cash N/A	AGENCY	10-Jul-24		350,000.00	3,352,088.06 CR
10-Jul-24	ENCASH CHRGR CHQ 000325	BPWR	10-Jul-24	8,474.57		3,343,613.49 CR
10-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-24	1,525.42		3,342,088.07 CR
11-Jul-24	REF:190a119d012ac800 AGENCY FT AB172068974136531574 17:Irene Ezron Edson:Ada ya Irene Ezron	AGENCY	11-Jul-24		150,000.00	3,492,088.07 CR
11-Jul-24	Interim Statement Charge	UXP	11-Jul-24	1,694.92		3,490,393.15 CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	305.09		3,490,088.06 CR
12-Jul-24	REF:190a5d2daefc69ad AGENCY FT AB172076897710991987 14:BOSCO KOLICK:DEPOSIT N/A	AGENCY	12-Jul-24		150,000.00	3,640,088.06 CR
12-Jul-24	REF:190a628dbb3c68a5 SIMAPP FT FROM GIDION JUMANNE MITEKARO TO WESTERN ADA YA EDWIN J. MIT	SIMAPP	12-Jul-24		200,000.00	3,840,088.06 CR
13-Jul-24	REF:190acc6a616e1b8e AGENCY FT AB172088561772534221 11:Adelina mlangwa:Dp N/A	AGENCY	13-Jul-24		150,000.00	3,990,088.06 CR
14-Jul-24	REF:190b00fc7a63bbdd AGENCY FT AB172094074224910548 92:Rajabu:Deposit N/A	AGENCY	14-Jul-24		70,000.00	4,060,088.06 CR
14-Jul-24	REF:190b1f81ed5c7947 AGENCY FT AB172097274604590770 16:Magreth Fares:Ada N/A	AGENCY	14-Jul-24		150,000.00	4,210,088.06 CR
15-Jul-24	Balance enquiry charges	UXP	15-Jul-24	1,694.92		4,208,393.14 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	305.09		4,208,088.05 CR

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Account No	01J1087964001
Account Description	CURRENT A/C WESTERN
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	REF:190b535f311db8f1 AGENCY FT AB172102712869067745 09:Emmanuel:Ada N/A	AGENCY	15-Jul-24		100,000.00	4,308,088.05 CR
15-Jul-24	REF:190b5dea3d471a81 AGENCY FT AB172103818465443216 27:Phoibe philimon Rubuye:Ada N/A	AGENCY	15-Jul-24		150,000.00	4,458,088.05 CR
16-Jul-24	Balance enquiry charges	UXP	16-Jul-24	1,694.92		4,456,393.13 CR
16-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-24	305.09		4,456,088.04 CR
16-Jul-24	CHQ.NO. 000326 IDAN NDOWA	SVR	16-Jul-24	4,300,000.00		156,088.04 CR
16-Jul-24	ENCASH CHRQ CHQ 000326	BPWR	16-Jul-24	8,474.57		147,613.47 CR
16-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-24	1,525.42		146,088.05 CR
17-Jul-24	REF:190c16788cb0a85e AGENCY FT AB172123170589133572 23:Varelia bruno uhanga:Ada ya varelia	AGENCY	17-Jul-24		80,000.00	226,088.05 CR
20-Jul-24	REF:190d137ea57f5b41 AGENCY FT AB172149702059554461 36:Rajabu:Kuweka N/A	AGENCY	20-Jul-24		130,000.00	356,088.05 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		343,088.05 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		340,748.05 CR
23-Jul-24	REF:190deddedbf63b97 AGENCY FT AB172172600413581718 50:Elimina:Mtiahini N/A	AGENCY	23-Jul-24		40,000.00	380,748.05 CR
23-Jul-24	REF:190df87b01e688a0 AGENCY FT AB172173712955813047 35:Shadrack F ntagaye:Ada N/A	AGENCY	23-Jul-24		120,000.00	500,748.05 CR
23-Jul-24	REF:190dfe8f34b2aaaa AGENCY FT AB172174350360136392 54:Shedrack F ntagaye:Dp N/A	AGENCY	23-Jul-24		50,000.00	550,748.05 CR

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Account No	01J1087964001
Account Description	CURRENT A/C WESTERN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	REF:190e0450e4b2ea7f AGENCY FT AB172174953975014559 88:Peace clement:Exams fee N/A	AGENCY	23-Jul-24		150,000.00	700,748.05 CR
26-Jul-24	REF:190ee47e8bb4cbf9 AGENCY FT AB172198460781131591 94:Salum:Kuweka N/A	AGENCY	26-Jul-24		50,000.00	750,748.05 CR
27-Jul-24	REF:190f40bef4611aec AGENCY FT AB172208134115499531 07:Erida:Saving N/A	AGENCY	27-Jul-24		300,000.00	1,050,748.05 CR
28-Jul-24	REF:190f972a50b52a5f AGENCY FT AB172217195806872994 88:DAUSON MUHAMA:ADA YA MTIHANI N/A	AGENCY	28-Jul-24		160,000.00	1,210,748.05 CR
29-Jul-24	CHQ.NO. 000327 aidan	SVR	29-Jul-24	1,000,000.00		210,748.05 CR
30-Jul-24	ENCASH CHRG CHQ 000327	BPWR	29-Jul-24	6,779.66		203,968.39 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	1,220.34		202,748.05 CR
01-Aug-24	REF:1910ccb5af318952 IB FT FROM ST. FRANSISCC DE ASIZ TO WESTERN Malipo ya maharage	IB	01-Aug-24		5,000,000.00	5,202,748.05 CR
02-Aug-24	Interim Statement Charge	UXP	02-Aug-24	1,694.92		5,201,053.13 CR
02-Aug-24	CHQ.NO. 000328 MARY J MARTINE	SVR	02-Aug-24	1,000,000.00		4,201,053.13 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	305.09		4,200,748.04 CR
03-Aug-24	ENCASH CHRG CHQ 000328	BPWR	02-Aug-24	6,779.66		4,193,968.38 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	1,220.34		4,192,748.04 CR
04-Aug-24	Balance enquiry charges	UXP	04-Aug-24	1,694.92		4,191,053.12 CR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	305.09		4,190,748.03 CR
07-Aug-24	Balance enquiry charges	UXP	07-Aug-24	1,694.92		4,189,053.11 CR
07-Aug-24	CHQ.NO. 000329 MARRY MARTINE	SVR	07-Aug-24	4,000,000.00		189,053.11 CR

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Account No	01J1087964001
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-24	305.09		188,748.02 CR
07-Aug-24	ENCASH CHRQ CHQ 000329	BPWR	07-Aug-24	8,474.57		180,273.45 CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	1,525.42		178,748.03 CR
08-Aug-24	Balance enquiry charges	UXP	08-Aug-24	1,694.92		177,053.11 CR
08-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	305.09		176,748.02 CR
09-Aug-24	DAN LINDOWA CASH DEPOSITS	BranchTelle	09-Aug-24		1,500,000.00	1,676,748.02 CR
12-Aug-24	TMS GePG BIL:991351209750 REC:924225269469961 ABRAHAM HUMPHR REF:FB56961723450599	TMS	12-Aug-24	22,000.00		1,654,748.02 CR
12-Aug-24	TMS CRDB INSURANCE AC:CIBQ2024041307 DAN LAURENT NDOWA REF: REF:FB87681723450816	TMS	12-Aug-24	59,000.00		1,595,748.02 CR
12-Aug-24	Balance enquiry charges	UXP	12-Aug-24	1,694.92		1,594,053.10 CR
12-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-24	305.09		1,593,748.01 CR
13-Aug-24	Loan Disbursement	SVR	13-Aug-24		10,000,000.00	11,593,748.01 CR
13-Aug-24	DOCUMENTATION FEE#LOANID 20240809172679189 FOR WESTERN TANGANYIKA COLLEGE LTD 10000000	CREDITPRI	13-Aug-24	50,000.00		11,543,748.01 CR
13-Aug-24	INSURANCE_COVER#LO, NID 20240809172679189 FOR WESTERN TANGANYIKA COLLEGE LTD 01LN087964001	CREDITPRI	13-Aug-24	29,568.35		11,514,179.66 CR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-24	9,000.00		11,505,179.66 CR
13-Aug-24	REF:1914bd66fda66b66 AGENCY FT AB172355422962997122 23:Elda:Deposits N/A	AGENCY	13-Aug-24		50,000.00	11,555,179.66 CR

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13-Aug-24	TMS GePG BIL:9911710406517 REC:924226269832961 CRDB BANK PLC REF:FB26731723555418	TMS	13-Aug-24	171,000.00		11,384,179.66CR
14-Aug-24	CHQ.NO. 000331 MARY J MARTINE	SVR	14-Aug-24	11,250,000.00		134,179.66CR
14-Aug-24	ENCASH CHRG CHQ 000331	BPWR	14-Aug-24	16,949.15		117,230.51CR
14-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-24	3,050.85		114,179.66CR
14-Aug-24	19150772ff3588d2 CARD FUND TRANSFER AGENCY AB172363187363266038 82:Festo	AGENCY	14-Aug-24		30,000,000.00	30,114,179.66CR
14-Aug-24	CHQ.NO. 000332 MARY NDOWA ANDA IDAN	SVR	14-Aug-24	27,000,000.00		3,114,179.66CR
14-Aug-24	ENCASH CHRG CHQ 000332	BPWR	14-Aug-24	27,000.00		3,087,179.66CR
14-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-24	4,860.00		3,082,319.66CR
15-Aug-24	CHQ.NO. 000333 IDAN L NDOWA	SVR	15-Aug-24	1,000,000.00		2,082,319.66CR
15-Aug-24	ENCASH CHRG CHQ 000333	BPWR	15-Aug-24	6,779.66		2,075,540.00CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	1,220.34		2,074,319.66CR
16-Aug-24	FACILITY FEE#LOANID 20240809172679189 FOR WESTERN TANGANYIKA COLLEGE LTD 01J1087964001	CREDITPR	16-Aug-24	200,000.00		1,874,319.66CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	36,000.00		1,838,319.66CR
16-Aug-24	TMS GePG BIL:9911710408931 REC:924229270403787 CRDB BANK PLC REF:FB48711723791069	TMS	16-Aug-24	40,000.00		1,798,319.66CR
17-Aug-24	WESTERN TANGANYIKA COLLEGE LTD CASH DEPOSITS	BranchTelle	17-Aug-24		1,000,000.00	2,798,319.66CR
17-Aug-24	CHQ.NO. 000334 MARY J MARTINE	SVR	17-Aug-24	1,000,000.00		1,798,319.66CR

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18-Aug-24	ENCASH CHRQ CHQ 000334	BPWR	17-Aug-24	6,779.66		1,791,540.00 CR
18-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-24	1,220.34		1,790,319.66 CR
19-Aug-24	CHQ.NO. 000335 marry martine	SVR	19-Aug-24	1,000,000.00		790,319.66 CR
19-Aug-24	ENCASH CHRQ CHQ 000335	BPWR	19-Aug-24	6,779.66		783,540.00 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	1,220.34		782,319.66 CR
21-Aug-24	REF:191760b2704d0a0d AGENCY FT AB172426232762523074 02:Dp:Deposits N/A	AGENCY	21-Aug-24		2,000,000.00	2,782,319.66 CR
22-Aug-24	CHQ.NO. 000336 AIDAN LAURENT	SVR	22-Aug-24	2,000,000.00		782,319.66 CR
22-Aug-24	ENCASH CHRQ CHQ 000336	BPWR	22-Aug-24	8,474.57		773,845.09 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	1,525.42		772,319.67 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		759,319.67 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		756,979.67 CR
27-Aug-24	CHQ.NO. 000337 aidan	SVR	27-Aug-24	640,000.00		116,979.67 CR
27-Aug-24	ENCASH CHRQ CHQ 000337	BPWR	27-Aug-24	6,779.66		110,200.01 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,220.34		108,979.67 CR
27-Aug-24	REF:191936e700a93b74 AGENCY FT AB172475537361271842 70:RAPHAEL PENINA SIMBABAYE:Ada ya RAFA	AGENCY	27-Aug-24		300,000.00	408,979.67 CR
29-Aug-24	CHQ.NO. 000338 IDAN NDOWA	SVR	29-Aug-24	300,000.00		108,979.67 CR
29-Aug-24	ENCASH CHRQ CHQ 000338	BPWR	29-Aug-24	6,355.93		102,623.74 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	1,144.07		101,479.67 CR

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Account Statement



Statement Date 02-Oct-24
 Statement Period 01-Jul-24 to 01-Oct-24
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WESTERN TANGANYIKA COLLEGE LTD
 P.O. BOX 290, KIGOMA
 0282803345/4956/0713686812
 0713473979,028280495reg.65425

Branch KIGOMA BRANCH
 Branch Code 00003725
 Contact Details
 Tel 282804356

TZA

Account No	01J1087964001
Account Description	CURRENT A/C WESTERN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-24	REF:191adb4f228f6af0 AGENCY FT AB172519620214718859 86:LOVENESS PASKAL KAGOMA:Umoja wa wana	AGENCY	01-Sep-24		20,000.00	121,479.67 CR
01-Sep-24	REF:191adb707f795aff AGENCY FT AB172519633876587133 71:RAPHAEL PENINA:Umoja wa wanafanzi N/	AGENCY	01-Sep-24		20,000.00	141,479.67 CR
03-Sep-24	REF:191b6fdcffa6ca89 AGENCY FT AB172535197239454870 09:LOVENESS P KAGOMA:Internal examinati	AGENCY	03-Sep-24		100,000.00	241,479.67 CR
03-Sep-24	REF:191b701ad89d0860 AGENCY FT AB172535222573649539 64:RAPHAEL P SIMBABAYE:Internal examina	AGENCY	03-Sep-24		100,000.00	341,479.67 CR
03-Sep-24	REF:191b7069e9257854 AGENCY FT AB172535254936435769 86:LOVENESS P KAGOMA:Ministry of heath	AGENCY	03-Sep-24		100,000.00	441,479.67 CR
03-Sep-24	REF:191b70d29403a977 AGENCY FT AB172535297834593270 85:LOVENESS P KAGOMA:Practical training	AGENCY	03-Sep-24		150,000.00	591,479.67 CR
03-Sep-24	Balance enquiry charges	UXP	03-Sep-24	1,694.92		589,784.75 CR
03-Sep-24	CHQ.NO. 000339 IDAN LAURENT NDOWA	SVR	03-Sep-24	350,000.00		239,784.75 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	305.09		239,479.66 CR
03-Sep-24	ENCASH CHRQ CHQ 000339	BPWR	03-Sep-24	6,355.93		233,123.73 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,144.07		231,979.66 CR
07-Sep-24	Interim Statement Charge	UXP	07-Sep-24	1,694.92		230,284.74 CR

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Account Statement



Statement Date 02-Oct-24
 Statement Period 01-Jul-24 to 01-Oct-24
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WESTERN TANGANYIKA COLLEGE LTD
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 0282803345/4956/0713686812
 0713473979,028280495reg.65425

Branch KIGOMA BRANCH
 Branch Code 00003725
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TZA

Account No	01J1087964001
Account Description	CURRENT A/C WESTERN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-24	Balance enquiry charges	UXP	07-Sep-24	1,694.92		228,589.82 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	305.09		228,284.73 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	305.09		227,979.64 CR
09-Sep-24	Balance enquiry charges	UXP	09-Sep-24	1,694.92		226,284.72 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	305.09		225,979.63 CR
09-Sep-24	REF:191d785e493bd9b5 AGENCY FT AB172589776131220132 11:Joshua jeremanus:Dep N/A	AGENCY	09-Sep-24		300,000.00	525,979.63 CR
09-Sep-24	REF:191d796ef29b19b9 AGENCY FT AB172589887826815004 84:Rose elias:Ada N/A	AGENCY	09-Sep-24		220,000.00	745,979.63 CR
09-Sep-24	REF:191d799bb911aac4 AGENCY FT AB172589906163326324 52:Rose elias:Michango N/A	AGENCY	09-Sep-24		170,000.00	915,979.63 CR
10-Sep-24	REF:191db1116118da52 AGENCY FT AB172595721534048147 53:Aneth:Kuweka N/A	AGENCY	10-Sep-24		650,000.00	1,565,979.63 CR
13-Sep-24	RIDIA ROMAN RAPHAEL - TUITION FEE	BranchTelle	13-Sep-24		200,000.00	1,765,979.63 CR
15-Sep-24	Balance enquiry charges	UXP	15-Sep-24	1,694.92		1,764,284.71 CR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	305.09		1,763,979.62 CR
15-Sep-24	CHQ.NO. 000340 MARY J MARTINE	SVR	15-Sep-24	500,000.00		1,263,979.62 CR
15-Sep-24	ENCASH CHRQ CHQ 000340	BPWR	15-Sep-24	6,355.93		1,257,623.69 CR
15-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-24	1,144.07		1,256,479.62 CR
17-Sep-24	Balance enquiry charges	UXP	17-Sep-24	1,694.92		1,254,784.70 CR
17-Sep-24	CHQ.NO. 000341 idan laurent	SVR	17-Sep-24	1,000,000.00		254,784.70 CR

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Account Statement



Statement Date 02-Oct-24
 Statement Period 01-Jul-24 to 01-Oct-24
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WESTERN TANGANYIKA COLLEGE LTD
 P.O. BOX 290, KIGOMA
 0282803345/4956/0713686812
 0713473979,028280495reg.65425

Branch KIGOMA BRANCH
 Branch Code 00003725
 Contact Details
 Tel 282804356

TZA

Account No	01J1087964001
Account Description	CURRENT A/C WESTERN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	305.09		254,479.61 CR
17-Sep-24	ENCASH CHRG CHQ 000341	BPWR	17-Sep-24	6,779.66		247,699.95 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	1,220.34		246,479.61 CR
20-Sep-24	TZ#TZ1OL2409200000Z# MT103#MEDICAL CREDIT FUND II TANZANIA LIM#MCF Loan	CMM	20-Sep-24		267,250,000.00	267,496,479.61 CR
20-Sep-24	CHQ.NO. 000342 idan I ndona	SVR	20-Sep-24	50,000,000.00		217,496,479.61 CR
20-Sep-24	ENCASH CHRG CHQ 000342	BPWR	20-Sep-24	50,000.00		217,446,479.61 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	9,000.00		217,437,479.61 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		217,424,479.61 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		217,422,139.61 CR
24-Sep-24	CHQ.NO. 000344 IDAN NDOWA,.1974121997101 0000227	SVR	24-Sep-24	3,000,000.00		214,422,139.61 CR
24-Sep-24	CHQ. NO. 000343	BPWR	24-Sep-24	7,000,000.00		207,422,139.61 CR
24-Sep-24	ENCASH CHRG CHQ 000344	BPWR	24-Sep-24	8,474.57		207,413,665.04 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	1,525.42		207,412,139.62 CR
26-Sep-24	Balance enquiry charges	UXP	26-Sep-24	1,694.92		207,410,444.70 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	305.09		207,410,139.61 CR
26-Sep-24	CHQ. NO. 000345	BPWR	26-Sep-24	7,000,000.00		200,410,139.61 CR
26-Sep-24	WESTERN T IDAN LAUR REF:1922f12001cdd890 AGENCY FT AB172736656138827734 26:JANETH RENATUS:Ad: na vifaa N/A	AGENCY	26-Sep-24		1,880,000.00	202,290,139.61 CR
30-Sep-24	Balance enquiry charges	UXP	30-Sep-24	1,694.92		202,288,444.69 CR

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Account Statement



Statement Date 02-Oct-24
 Statement Period 01-Jul-24 to 01-Oct-24
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WESTERN TANGANYIKA COLLEGE LTD
 P.O. BOX 290, KIGOMA
 0282803345/4956/0713686812
 0713473979,028280495reg.65425

Branch KIGOMA BRANCH
 Branch Code 00003725
 Contact Details
 Tel 282804356

TZA

Account No	01J1087964001
Account Description	CURRENT A/C WESTERN
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	CHQ.NO. 000346 IDAN LAURENT NDOWA	SVR	30-Sep-24	2,000,000.00		200,288,444.69 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	305.09		200,288,139.60 CR
30-Sep-24	ENCASH CHRGR CHQ 000346	BPWR	30-Sep-24	8,474.57		200,279,665.03 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	1,525.42		200,278,139.61 CR
	TOTAL VALUE			149,562,144.47	337,982,000.00	
CLEAR BALANCE AS ON 02-Oct-24						200,278,139.61 CR
BOOK BALANCE AS ON 02-Oct-24						200,278,139.61 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Aug-10

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