

Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 1 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					28,000.00 CR
02-Jan-23	TMS CASH DEPOSIT AMINA HAMISI MCHETO tuition fee REF:FH500831672640877	TMS	02-Jan-23		200,000.00	9,447,419.21 CR
02-Jan-23	TMS CASH DEPOSIT PRAXEDA JOHN KIHAUMBI SCHOOL FEES AND OTHE REF:FB40541672648141 9104500201231148	TMS	02-Jan-23		840,000.00	10,287,419.21 CR
02-Jan-23	OMNFT FROM JULIUS TC DECOHAS TUITION FEES ANGELA DOTTO RA	BPWR	02-Jan-23		300,000.00	10,587,419.21 CR
02-Jan-23	Balance enquiry charges	UXP	02-Jan-23	1,694.92		10,585,724.29 CR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	305.09		10,585,419.20 CR
02-Jan-23	TMS CASH DEPOSIT SHAFIGH SHABANI MZUZURI S/FEE REF:FB77361672662806	TMS	02-Jan-23		840,000.00	11,425,419.20 CR
02-Jan-23	TMS CASH DEPOSIT MIRIAM S. MDO Deposit REF:FH209921672665129	TMS	02-Jan-23		150,000.00	11,575,419.20 CR
03-Jan-23	TMS CASH DEPOSIT TREVOR MICHAEL CLEMENT fee REF:FH980661672733972	TMS	03-Jan-23		370,000.00	11,945,419.20 CR
04-Jan-23	TMS CASH DEPOSIT NEEMA F KIFYASI S.FEE REF:FB88291672822041	TMS	04-Jan-23		200,000.00	12,145,419.20 CR
04-Jan-23	TZ#12340SF2479#MT103 #JOYCE PETER NJAU#	CMM	04-Jan-23		550,000.00	12,695,419.20 CR
05-Jan-23	9841310501230907 OMNFT FROM TAVEN TC DECOHAS TUITION FEES SHORT TERM LOAN	BPWR	05-Jan-23		20,000,000.00	32,695,419.20 CR
05-Jan-23	Balance enquiry charges	UXP	05-Jan-23	1,694.92		32,693,724.28 CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	305.09		32,693,419.19 CR
05-Jan-23	CHQ. NO. 000565 CTS050123 991120383706	BPWR	05-Jan-23	5,000,000.00		27,693,419.19 CR
05-Jan-23	TMS CASH DEPOSIT LOVNES TUITION FEEES REF:FH624221672930727	TMS	05-Jan-23		432,000.00	28,125,419.19 CR

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Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 2 of 70

Branch UDOM BRANCH
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DECOHAS TUITION FEES

Account No	0150222135400
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06-Jan-23	CHQ.NO. 000566 JEFTEF DANIEL MAKALI	SVR	06-Jan-23	14,914,000.00		13,211,419.19CR
06-Jan-23	TMS CASH DEPOSIT YUNUS KHALIFA JUMA FEES	TMS	06-Jan-23		840,000.00	14,051,419.19CR
06-Jan-23	REF:FB52021673007161 ENCASH CHRQ CHQ 000566	BPWR	06-Jan-23	16,949.15		14,034,470.04CR
06-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-23	3,050.85		14,031,419.19CR
07-Jan-23	Interim Statement Charge	UXP	07-Jan-23	5,082.00		14,026,337.19CR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	914.76		14,025,422.43CR
07-Jan-23	TMS CASH DEPOSIT FLORIAN RICHARD ADA	TMS	07-Jan-23		266,000.00	14,291,422.43CR
07-Jan-23	REF:FH479601673080710 TMS CASH DEPOSIT DEVOTHA MBAGA deposits	TMS	07-Jan-23		400,000.00	14,691,422.43CR
08-Jan-23	REF:FH639051673101456 TMS CASH DEPOSIT SENDEU LAIZER tuition fees	TMS	08-Jan-23		400,000.00	15,091,422.43CR
08-Jan-23	REF:FH271451673192824 TMS CASH DEPOSIT PETER NDALO peter ada	TMS	08-Jan-23		400,000.00	15,491,422.43CR
09-Jan-23	REF:FH235461673197428 Balance enquiry charges	UXP	09-Jan-23	1,694.92		15,489,727.51CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	305.09		15,489,422.42CR
09-Jan-23	TMS CASH DEPOSIT DORIN PETER ADA	TMS	09-Jan-23		840,000.00	16,329,422.42CR
09-Jan-23	REF:FB87041673250321 TMS CASH DEPOSIT ELIAS. M. WAMBURA SCHIOL FEES FOR ELIAS M.	TMS	09-Jan-23		400,000.00	16,729,422.42CR
09-Jan-23	REF:FH705001673254085 TZ#234FTOT230090002# MT103#THERESIA JULIUS MASSAWE#RFB/ADA	CMM	09-Jan-23		1,000,000.00	17,729,422.42CR
09-Jan-23	TMS CASH DEPOSIT KESHENI JACKSON NDANSHAU MICHANGO	TMS	09-Jan-23		440,000.00	18,169,422.42CR
	REF:FB62811673261431					

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Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 3 of 70

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09-Jan-23	TMS CASH DEPOSIT JOYCE JULIUS SCHOOL FEES REF:FH423811673261476	TMS	09-Jan-23		400,000.00	18,569,422.42 CR
09-Jan-23	TMS CASH DEPOSIT KESHENI JACKSON NDANSHAU ADA REF:FB88141673261494	TMS	09-Jan-23		400,000.00	18,969,422.42 CR
09-Jan-23	TMS CASH DEPOSIT JOYCE .J. JULIUS SCHOOL FEES FOR JOYCE .J. REF:FH171111673263559	TMS	09-Jan-23		440,000.00	19,409,422.42 CR
10-Jan-23	BARAKA OBADIA . FEEES	BranchTelle	10-Jan-23		840,000.00	20,249,422.42 CR
10-Jan-23	TMS CASH DEPOSIT FADHIL . REF:FH815921673334157	TMS	10-Jan-23		400,000.00	20,649,422.42 CR
10-Jan-23	Balance enquiry charges	UXP	10-Jan-23	1,694.92		20,647,727.50 CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	305.09		20,647,422.41 CR
10-Jan-23	TMS CASH DEPOSIT ZULEA MAULID SASYA ada REF:FH248621673336521	TMS	10-Jan-23		400,000.00	21,047,422.41 CR
10-Jan-23	TMS CASH DEPOSIT SALIMU MAGHENDE Ada ya salimu maghinde REF: REF:FH101731673339601	TMS	10-Jan-23		390,000.00	21,437,422.41 CR
10-Jan-23	SABRINA IS-HAQ SAIDY FIRST YEAR TUTION FEES	BranchTelle	10-Jan-23		400,000.00	21,837,422.41 CR
10-Jan-23	TMS TRANSFER 0152684773400 TO 0150222135400 Malipo ya Ada kw REF:FA30103435991167	TMS	10-Jan-23		400,000.00	22,237,422.41 CR
10-Jan-23	TMS CASH DEPOSIT REHEMA MGENI EMMANUEL ada REF:FH702091673344402	TMS	10-Jan-23		400,000.00	22,637,422.41 CR
10-Jan-23	TMS CASH DEPOSIT NYAMIZI KINGU SENI TUTION FEES REF:FB71621673344516	TMS	10-Jan-23		400,000.00	23,037,422.41 CR

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Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 4 of 70

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 Branch Code 00003450
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10-Jan-23	TMS CASH DEPOSIT JENNIFER LAMECK ISSANGYA ada REF:FH582101673345942	TMS	10-Jan-23		400,000.00	23,437,422.41 CR
10-Jan-23	CUST DEPOSIT AB167334607101481170 93 SCHOOL FEES	BPWR	10-Jan-23		400,000.00	23,837,422.41 CR
10-Jan-23	TMS CASH DEPOSIT HUSSEN RAMADHANI HUSEN school fees REF:FH552721673346447	TMS	10-Jan-23		400,000.00	24,237,422.41 CR
10-Jan-23	TMS CASH DEPOSIT MWENDA, STEVEN THOMAS TUITION FEE REF:FH796111673349031	TMS	10-Jan-23		400,000.00	24,637,422.41 CR
10-Jan-23	IRENE JOSEPH KALASA FIRST YEAR ADA	BranchTelle	10-Jan-23		205,000.00	24,842,422.41 CR
10-Jan-23	TMS CASH DEPOSIT BLASIDA C LUOGA Ada REF:FH672821673349648	TMS	10-Jan-23		400,000.00	25,242,422.41 CR
10-Jan-23	TMS CASH DEPOSIT WINNIE LAMECK PALLANGYO S/FEES REF:FB76751673349825	TMS	10-Jan-23		400,000.00	25,642,422.41 CR
10-Jan-23	CUST DEPOSIT AB167335137172019519 18 STELLA VINCENT MDOE	BPWR	10-Jan-23		400,000.00	26,042,422.41 CR
10-Jan-23	TMS CASH DEPOSIT SARAH E MIHAYO cash deposit REF:FH126091673351845	TMS	10-Jan-23		400,000.00	26,442,422.41 CR
10-Jan-23	TMS CASH DEPOSIT LIGHTENESS deposits REF:FH625431673357413	TMS	10-Jan-23		400,000.00	26,842,422.41 CR
10-Jan-23	TMS CASH DEPOSIT RAMADHANI S OMARI SCHOOL FEES REF:FB49741673357725	TMS	10-Jan-23		290,000.00	27,132,422.41 CR
10-Jan-23	TMS CASH DEPOSIT FREDY DIPOSIT REF:FH327531673359403	TMS	10-Jan-23		400,000.00	27,532,422.41 CR
10-Jan-23	TMS CASH DEPOSIT KAROLINA YUVENTINE APRONE Tuition Fees REF REF:FH671991673359541	TMS	10-Jan-23		400,000.00	27,932,422.41 CR
10-Jan-23	TMS CASH DEPOSIT RAYMOND PETER malipo REF:FH776461673361489	TMS	10-Jan-23		400,000.00	28,332,422.41 CR

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Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 5 of 70

Branch UDOM BRANCH
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10-Jan-23	TMS CASH DEPOSIT GRACEANA ada REF:FH355431673364587	TMS	10-Jan-23		400,000.00	28,732,422.41 CR
10-Jan-23	TMS CASH DEPOSIT ALVERA MODESTUS ada REF:FH595271673365944	TMS	10-Jan-23		360,000.00	29,092,422.41 CR
10-Jan-23	TMS CASH DEPOSIT ALBETHA ODESTUS ada REF:FH762481673366170	TMS	10-Jan-23		400,000.00	29,492,422.41 CR
10-Jan-23	TMS CASH DEPOSIT ANORD AROI ADA REF:FH442341673368395	TMS	10-Jan-23		400,000.00	29,892,422.41 CR
10-Jan-23	TMS CASH DEPOSIT SARAFINA. S. MGIMBA SHOOL FEES REF:FH890151673368741	TMS	10-Jan-23		400,000.00	30,292,422.41 CR
11-Jan-23	TMS CASH DEPOSIT JACKSON MATHAYO LUKUMAY school fees REF:FH763131673417309	TMS	11-Jan-23		400,000.00	30,692,422.41 CR
11-Jan-23	DAVID JOCTAN KASALA NIL TUITION FEES	BranchTelle	11-Jan-23		420,000.00	31,112,422.41 CR
11-Jan-23	Balance enquiry charges	UXP	11-Jan-23	1,694.92		31,110,727.49 CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	305.09		31,110,422.40 CR
11-Jan-23	TMS CASH DEPOSIT KHALID ADAM MUYA FEES REF:FB77081673421113	TMS	11-Jan-23		400,000.00	31,510,422.40 CR
11-Jan-23	TMS CASH DEPOSIT GLADNESS .B .KILEMBE SCHOOL FEES REF:FH838681673422761	TMS	11-Jan-23		400,000.00	31,910,422.40 CR
11-Jan-23	TMS CASH DEPOSIT SAMSON .S. MUSHI dep REF:FH334961673428182	TMS	11-Jan-23		400,000.00	32,310,422.40 CR
11-Jan-23	TMS CASH DEPOSIT PASCHAL MAFURU dep REF:FH550321673428340	TMS	11-Jan-23		400,000.00	32,710,422.40 CR
11-Jan-23	TMS CASH DEPOSIT FRANK EMMANUEL dep REF:FH181361673428486	TMS	11-Jan-23		400,000.00	33,110,422.40 CR
11-Jan-23	TMS CASH DEPOSIT SALIMU MAGHINDE ADA YA SALIMU. MAGHINDE REF REF:FH189751673428866	TMS	11-Jan-23		310,000.00	33,420,422.40 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page 6 of 70

DECOHAS TUITION FEES

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Account No	0150222135400
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-23	TMS CASH DEPOSIT ANDERSON HERRY SCHOOL FEES REF:FH782921673429188	TMS	11-Jan-23		400,000.00	33,820,422.40 CR
11-Jan-23	TMS CASH DEPOSIT JOH FRENK ALEX akiba REF:FH846541673434133	TMS	11-Jan-23		400,000.00	34,220,422.40 CR
11-Jan-23	JOCELYN K NZOWA CLINICAL OFFICER CERTIFI fee	BranchTelle	11-Jan-23		440,000.00	34,660,422.40 CR
11-Jan-23	TMS CASH DEPOSIT NEHEMIA HAULE ADA YA NEHEMIA HAULE REF:FH271781673437334	TMS	11-Jan-23		400,000.00	35,060,422.40 CR
11-Jan-23	TMS CASH DEPOSIT JOH B ELON Fee's REF:FH961081673447630	TMS	11-Jan-23		700,000.00	35,760,422.40 CR
12-Jan-23	TMS CASH DEPOSIT YUSUFU KILOWOKO deposits REF:FH147641673508668	TMS	12-Jan-23		740,000.00	36,500,422.40 CR
12-Jan-23	TMS CASH DEPOSIT JAMILA .M. SELEMAN school fees for jamila REF:FH660531673511064	TMS	12-Jan-23		400,000.00	36,900,422.40 CR
12-Jan-23	CHQ.NO. 000570 GOMBC KAMULI	SVR	12-Jan-23	14,598,000.00		22,302,422.40 CR
12-Jan-23	CUST DEPOSIT AB167351638033031198 36 ABUU B. HASSAN	BPWR	12-Jan-23		60,000.00	22,362,422.40 CR
12-Jan-23	ENCASH CHRQ CHQ 000570	BPWR	12-Jan-23	16,949.15		22,345,473.25 CR
12-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-23	3,050.85		22,342,422.40 CR
12-Jan-23	TMS CASH DEPOSIT NADEDE PETER SCHOOL FEES REF:FH877131673523855	TMS	12-Jan-23		400,000.00	22,742,422.40 CR
12-Jan-23	TMS CASH DEPOSIT HOLLO S NZILANTUZU fees REF:FH981591673531343	TMS	12-Jan-23		400,000.00	23,142,422.40 CR
12-Jan-23	TMS CASH DEPOSIT JALINI MUSSA KILALI School fees REF:FH397141673533591	TMS	12-Jan-23		400,000.00	23,542,422.40 CR

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Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page 7 of 70

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 Branch Code 00003450
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12-Jan-23	TMS CASH DEPOSIT DONALD NGAGI school fees REF:FH777491673537652	TMS	12-Jan-23		400,000.00	23,942,422.40 CR
13-Jan-23	TMS CASH DEPOSIT EMMANUEL THOBIAS NGAILO TUITION FEES IF EM REF:FB39501673591571	TMS	13-Jan-23		400,000.00	24,342,422.40 CR
13-Jan-23	GEORGE EPHREM JACK/ADA FIRST YEAR	BranchTelle	13-Jan-23		400,000.00	24,742,422.40 CR
13-Jan-23	TMS CASH DEPOSIT GIFT SHUKRAN MWALEMBE school.fees REF:FH476321673593875	TMS	13-Jan-23		400,000.00	25,142,422.40 CR
13-Jan-23	JOOHARI ABSALIM MBWAMBO CASH DEPOSITS	BranchTelle	13-Jan-23		285,000.00	25,427,422.40 CR
13-Jan-23	TMS CASH DEPOSIT GEORGE K KONZO Ada REF:FH498341673603792	TMS	13-Jan-23		400,000.00	25,827,422.40 CR
13-Jan-23	TMS CASH DEPOSIT DEVITUS A DEOGRATIAS ada REF:FH549451673604307	TMS	13-Jan-23		100,000.00	25,927,422.40 CR
13-Jan-23	TMS CASH DEPOSIT JANETH S MWANKENJA ada REF:FH872691673604542	TMS	13-Jan-23		340,000.00	26,267,422.40 CR
13-Jan-23	CUST DEPOSIT AB167360663001231940 46 ADA	BPWR	13-Jan-23		400,000.00	26,667,422.40 CR
13-Jan-23	TMS CASH DEPOSIT ZAHARA MIRAJI kuweka REF:FH199171673609824	TMS	13-Jan-23		400,000.00	27,067,422.40 CR
13-Jan-23	TMS CASH DEPOSIT PAU JOSEPH TOFIL fees for paul joseph,2nd REF:FH144431673611250	TMS	13-Jan-23		600,000.00	27,667,422.40 CR
13-Jan-23	TMS CASH DEPOSIT KELLY KIHANGA ada REF:FH275421673616657	TMS	13-Jan-23		400,000.00	28,067,422.40 CR
13-Jan-23	CHQ. NO. 000165 BROAD VIS DECOHAS T	BPWR	13-Jan-23		400,000.00	28,467,422.40 CR
14-Jan-23	NURU LISAPULA . ADA	BranchTelle	14-Jan-23		400,000.00	28,867,422.40 CR

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Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page 8 of 70

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14-Jan-23	TMS CASH DEPOSIT MARY.E.KAAYA School fees REF:FH328731673682440	TMS	14-Jan-23		400,000.00	29,267,422.40 CR
14-Jan-23	IDDY ISSA IDDY CLINICAL MEDICINE	BranchTelle	14-Jan-23		1,020,000.00	30,287,422.40 CR
14-Jan-23	MICHANGO NA ADA SARAH PAUL, MWAKA WA KWANZA, ADA,	BranchTelle	14-Jan-23		400,000.00	30,687,422.40 CR
14-Jan-23	TMS CASH DEPOSIT IDDI ISSAH IDDI muchango ya shule REF:FH178901673684778	TMS	14-Jan-23		75,000.00	30,762,422.40 CR
14-Jan-23	TMS CASH DEPOSIT ARAFA R HAMISI dep REF:FH328361673685402	TMS	14-Jan-23		400,000.00	31,162,422.40 CR
14-Jan-23	TMS CASH DEPOSIT HABIBA A KONDO dep REF:FH448721673686539	TMS	14-Jan-23		300,000.00	31,462,422.40 CR
14-Jan-23	TMS CASH DEPOSIT RAMADHANI HAMISI RAMADHANI Tuition Fee REF:FH610291673687342	TMS	14-Jan-23		400,000.00	31,862,422.40 CR
14-Jan-23	TMS CASH DEPOSIT SMAILI A SAIDI tution fee REF:FH567141673689541	TMS	14-Jan-23		400,000.00	32,262,422.40 CR
14-Jan-23	TMS CASH DEPOSIT LATIFA akiba REF:FH587671673689865	TMS	14-Jan-23		400,000.00	32,662,422.40 CR
14-Jan-23	CUST DEPOSIT AB167369219764762761 44 TUITION FEES FOR SAMSON FRED MAHENG	BPWR	14-Jan-23		400,000.00	33,062,422.40 CR
14-Jan-23	CUST DEPOSIT AB167369333575149857 33 TUITION FEE	BPWR	14-Jan-23		400,000.00	33,462,422.40 CR
14-Jan-23	TMS CASH DEPOSIT NDALINGE NYAWINGU school fees REF:FH627801673693434	TMS	14-Jan-23		400,000.00	33,862,422.40 CR
14-Jan-23	TMS CASH DEPOSIT NDALINGE NYAWINGU Michango REF:FH567871673693570	TMS	14-Jan-23		420,000.00	34,282,422.40 CR
14-Jan-23	TMS CASH DEPOSIT WILLE EDWIN FUTE Tutio fee REF:FH388461673694090	TMS	14-Jan-23		400,000.00	34,682,422.40 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page 9 of 70

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 Branch Code 00003450
 Contact Details
 Tel 262310101

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-23	TMS CASH DEPOSIT NDALINGE NYAWINGU michango REF:FH921211673694424	TMS	14-Jan-23		20,000.00	34,702,422.40 CR
14-Jan-23	TMS CASH DEPOSIT KHAIRAT FADHILI MAGOGO . REF:FH413241673697616	TMS	14-Jan-23		400,000.00	35,102,422.40 CR
14-Jan-23	TMS CASH DEPOSIT YOHANES MAPUNDA ada REF:FH547591673697687	TMS	14-Jan-23		400,000.00	35,502,422.40 CR
14-Jan-23	TMS CASH DEPOSIT HILDA R MGOMAPAYO School fees REF:FH616651673698358	TMS	14-Jan-23		400,000.00	35,902,422.40 CR
14-Jan-23	TMS CASH DEPOSIT ELVIS D CHUWA ada REF:FH257901673701522	TMS	14-Jan-23		400,000.00	36,302,422.40 CR
14-Jan-23	TMS CASH DEPOSIT MALKI ABEID VULI ada REF:FH472831673701573	TMS	14-Jan-23		400,000.00	36,702,422.40 CR
14-Jan-23	TMS CASH DEPOSIT SUCCOUR KIMEME ada REF:FH360831673702426	TMS	14-Jan-23		400,000.00	37,102,422.40 CR
14-Jan-23	TMS CASH DEPOSIT WANJARA S. MORIS ADA REF:FH964981673705246	TMS	14-Jan-23		700,000.00	37,802,422.40 CR
14-Jan-23	TMS CASH DEPOSIT OTILIA MAKOROBOI Ada REF:FH133201673705811	TMS	14-Jan-23		400,000.00	38,202,422.40 CR
14-Jan-23	TMS CASH DEPOSIT MOURINE MABUBA deposit REF:FH432741673706518	TMS	14-Jan-23		400,000.00	38,602,422.40 CR
14-Jan-23	TMS CASH DEPOSIT MORICE MABUBA deposit REF:FH748121673706580	TMS	14-Jan-23		400,000.00	39,002,422.40 CR
14-Jan-23	TMS CASH DEPOSIT GETRUDA PETER FABIAN Ada REF:FH367101673709427	TMS	14-Jan-23		400,000.00	39,402,422.40 CR
14-Jan-23	CUST DEPOSIT AB167371269927525124 64 CHRISTA NEVELE .	BPWR	14-Jan-23		400,000.00	39,802,422.40 CR
14-Jan-23	TMS CASH DEPOSIT RAMADHAN AMADI school fees REF:FH237521673717847	TMS	14-Jan-23		400,000.00	40,202,422.40 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 10 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-23	TMS CASH DEPOSIT AMINA BUSHIRI MJEMA ada REF:FH405441673718837	TMS	14-Jan-23		400,000.00	40,602,422.40 CR
15-Jan-23	TMS CASH DEPOSIT MIRIAM SIMIN KAAYA ADA REF:FH577821673766476	TMS	15-Jan-23		400,000.00	41,002,422.40 CR
15-Jan-23	TMS CASH DEPOSIT JAVAN MAKYAO ADA YA JAVAN MAKYAO REF:FH152701673772351	TMS	15-Jan-23		400,000.00	41,402,422.40 CR
15-Jan-23	TMS CASH DEPOSIT BENEDICTO L MWAIPAJA deposits REF:FH973561673773312	TMS	15-Jan-23		80,000.00	41,482,422.40 CR
15-Jan-23	TMS CASH DEPOSIT ANTONY JOSHUA BAZIL school fees REF:FH666491673774649	TMS	15-Jan-23		400,000.00	41,882,422.40 CR
15-Jan-23	TMS CASH DEPOSIT HARUN ada REF:FH869791673774855	TMS	15-Jan-23		400,000.00	42,282,422.40 CR
15-Jan-23	TMS CASH DEPOSIT CHERSHI ADA REF:FH789081673776047	TMS	15-Jan-23		400,000.00	42,682,422.40 CR
15-Jan-23	TMS CASH DEPOSIT JUMA. ISSA. KISWAGA ADA REF:FH347741673778938	TMS	15-Jan-23		300,000.00	42,982,422.40 CR
15-Jan-23	TMS CASH DEPOSIT MOHAMMED ATHMAN ADA REF:FH934701673779395	TMS	15-Jan-23		400,000.00	43,382,422.40 CR
15-Jan-23	TMS CASH DEPOSIT MAKELELE WILLIAM deposits REF:FH766211673779698	TMS	15-Jan-23		400,000.00	43,782,422.40 CR
15-Jan-23	TMS CASH DEPOSIT ALLY. OMARI. MKWAYU ADA REF:FH814511673780492	TMS	15-Jan-23		300,000.00	44,082,422.40 CR
15-Jan-23	TMS CASH DEPOSIT SAURATI KASSIM ALLY ada REF:FH728821673780510	TMS	15-Jan-23		400,000.00	44,482,422.40 CR
15-Jan-23	TMS CASH DEPOSIT EVE PROTAS KASIANE Ada REF:FH141181673780936	TMS	15-Jan-23		400,000.00	44,882,422.40 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 11 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-23	CUST DEPOSIT AB167378129983048193 10 ADA RWEYEMAMU R JOHN	BPWR	15-Jan-23		400,000.00	45,282,422.40 CR
15-Jan-23	TMS CASH DEPOSIT MOSES Ada REF:FH958501673782815	TMS	15-Jan-23		400,000.00	45,682,422.40 CR
15-Jan-23	TMS CASH DEPOSIT JUMA IBRAHIM ATHUMAN tuition fees REF:FH210781673784234	TMS	15-Jan-23		400,000.00	46,082,422.40 CR
15-Jan-23	TMS CASH DEPOSIT ABUU B HASSAN Ada REF:FH241281673784780	TMS	15-Jan-23		210,000.00	46,292,422.40 CR
15-Jan-23	TMS CASH DEPOSIT SACK JEREMIA Ada REF:FH608891673784990	TMS	15-Jan-23		150,000.00	46,442,422.40 CR
15-Jan-23	TMS CASH DEPOSIT SELEMAN ada REF:FH539371673786678	TMS	15-Jan-23		400,000.00	46,842,422.40 CR
15-Jan-23	TMS CASH DEPOSIT FREDRICK O AYO tuition fee REF:FH762761673791207	TMS	15-Jan-23		400,000.00	47,242,422.40 CR
15-Jan-23	TMS CASH DEPOSIT JUMANNE MASHAKA ada ya Jumanne mashaka REF: REF:FH715791673797188	TMS	15-Jan-23		100,000.00	47,742,422.40 CR
15-Jan-23	TMS CASH DEPOSIT TUN AKIBA REF:FH105901673798113	TMS	15-Jan-23		400,000.00	48,142,422.40 CR
15-Jan-23	TMS CASH DEPOSIT COLLIN .J. MADEGE school fee REF:FH890251673800084	TMS	15-Jan-23		840,000.00	48,982,422.40 CR
15-Jan-23	TMS CASH DEPOSIT ERIK MLAY kuweka REF:FH276141673804259	TMS	15-Jan-23		200,000.00	49,182,422.40 CR
15-Jan-23	REF AAF98PUMPJP M PESA DEPOSIT FROM 255757333606 TO ACC 0150222135400	BPWR	15-Jan-23		340,000.00	49,522,422.40 CR
15-Jan-23	TMS CASH DEPOSIT MARTIN A KIKULWE Ada REF:FH870561673807330	TMS	15-Jan-23		200,000.00	49,722,422.40 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 12 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-23	TMS CASH DEPOSIT MARTIN A KIKULWE ada REF:FH241771673807483	TMS	15-Jan-23		200,000.00	49,922,422.40 CR
15-Jan-23	TMS CASH DEPOSIT MARY A KAAYA ADA YA MARY E KAAYA REF:FH258121673812911	TMS	15-Jan-23		274,000.00	50,196,422.40 CR
16-Jan-23	TMS CASH DEPOSIT VERONIKA. D .HAULE DEPOSIT REF:FH575401673844550	TMS	16-Jan-23		400,000.00	50,596,422.40 CR
16-Jan-23	TMS CASH DEPOSIT ALE AYOUB MKOHI deposit REF:FH175951673846500	TMS	16-Jan-23		400,000.00	50,996,422.40 CR
16-Jan-23	TMS CASH DEPOSIT AGNITA B KILEMO fees REF:FH480761673847681	TMS	16-Jan-23		400,000.00	51,396,422.40 CR
16-Jan-23	ASWILE GEORGE KIBONA ASWILE GEORGE KIBONA	BranchTelle	16-Jan-23		400,000.00	51,796,422.40 CR
16-Jan-23	TMS CASH DEPOSIT MAIRA SLYVESTER BURONGO Ada REF:FH937521673849219	TMS	16-Jan-23		400,000.00	52,196,422.40 CR
16-Jan-23	TMS CASH DEPOSIT STEVEN PRUDENSI DEPOSIT REF:FB68481673849650	TMS	16-Jan-23		400,000.00	52,596,422.40 CR
16-Jan-23	CHQ. NO. 001972 MORAVIAN DECOHAS T	BPWR	16-Jan-23		400,000.00	52,996,422.40 CR
16-Jan-23	TMS CASH DEPOSIT JOYCE C.MACHUZA school fees REF:FH933701673854775	TMS	16-Jan-23		440,000.00	53,436,422.40 CR
16-Jan-23	TMS CASH DEPOSIT ZULFA AJILI MMALA ada ya chuo REF:FH946141673867601	TMS	16-Jan-23		400,000.00	53,836,422.40 CR
16-Jan-23	TMS CASH DEPOSIT SHUFAA SELEMANI ada REF:FH458551673872412	TMS	16-Jan-23		290,000.00	54,126,422.40 CR
16-Jan-23	TMS CASH DEPOSIT JACOB EDWARD in REF:FH802001673873592	TMS	16-Jan-23		400,000.00	54,526,422.40 CR
16-Jan-23	TMS CASH DEPOSIT LIDYA KWEKA .. REF:FH137071673874363	TMS	16-Jan-23		250,000.00	54,776,422.40 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 13 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-23	TMS CASH DEPOSIT TUITION deposit REF:FH515911673876066	TMS	16-Jan-23		400,000.00	55,176,422.40 CR
16-Jan-23	CHQ. NO. 000569 CTS160123 991051750869	BPWR	13-Jan-23	361,600.20		54,814,822.20 CR
16-Jan-23	CHQ. NO. 000568 CTS160123 991051750858	BPWR	13-Jan-23	1,056,369.60		53,758,452.60 CR
16-Jan-23	TMS CASH DEPOSIT WILE.E.MTUYA ADA REF:FH607231673881009	TMS	16-Jan-23		400,000.00	54,158,452.60 CR
16-Jan-23	TMS CASH DEPOSIT ELIKANA. W. KAHABI ADA REF:FH703301673881199	TMS	16-Jan-23		400,000.00	54,558,452.60 CR
16-Jan-23	TMS CASH DEPOSIT ELISHA GAETAN tuition fee REF:FH178731673882651	TMS	16-Jan-23		760,000.00	55,318,452.60 CR
16-Jan-23	TMS CASH DEPOSIT ADAM KILATU kuweka REF:FH678311673882684	TMS	16-Jan-23		400,000.00	55,718,452.60 CR
17-Jan-23	CHQ. NO. 001213 T.A.G MAK DECOHAS T	BPWR	17-Jan-23		400,000.00	56,118,452.60 CR
17-Jan-23	Balance enquiry charges	UXP	17-Jan-23	1,694.92		56,116,757.68 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	305.09		56,116,452.59 CR
17-Jan-23	TMS CASH DEPOSIT JUMA IBRAHIM ATHUMAN ADA REF:FH372591673967881	TMS	17-Jan-23		300,000.00	56,416,452.59 CR
17-Jan-23	TMS CASH DEPOSIT ASHA ABUBAKARI ADA NA MICHANGO MINGINE REF: REF:FH334201673971468	TMS	17-Jan-23		840,000.00	57,256,452.59 CR
18-Jan-23	Balance enquiry charges	UXP	18-Jan-23	1,694.92		57,254,757.67 CR
18-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-23	305.09		57,254,452.58 CR
18-Jan-23	DECOHAS TUITION FEES CASH DEPOSITS	BranchTelle	18-Jan-23		400,000.00	57,654,452.58 CR
18-Jan-23	JOSHUA WILISON IST YR ADA	BranchTelle	18-Jan-23		400,000.00	58,054,452.58 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 14 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-23	TMS CASH DEPOSIT YONA SHABAN Ada REF:FH476591674047914	TMS	18-Jan-23		400,000.00	58,454,452.58 CR
18-Jan-23	TMS CASH DEPOSIT SCHOLASTICL kuweka REF:FH260101674048168	TMS	18-Jan-23		200,000.00	58,654,452.58 CR
19-Jan-23	TMS CASH DEPOSIT N.MANDI SCHOOL FEES FOR APOLINA VALERIAN KI REF:FB73431674129364	TMS	19-Jan-23		400,000.00	59,054,452.58 CR
19-Jan-23	CHQ. NO. ELCT 001931	BPWR	19-Jan-23		300,000.00	59,354,452.58 CR
21-Jan-23	ENGU DECOHAS T Monthly Maintenance Fee	UXP	21-Jan-23	16,949.15		59,337,503.43 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	3,050.85		59,334,452.58 CR
22-Jan-23	TMS CASH DEPOSIT YVONNE GASPARD ADA REF:FH409041674381978	TMS	22-Jan-23		395,000.00	59,729,452.58 CR
22-Jan-23	TMS CASH DEPOSIT LOGATE deposits REF:FH170021674389428	TMS	22-Jan-23		400,000.00	60,129,452.58 CR
22-Jan-23	CUST DEPOSIT AB167440302553518868 44 MALIPO YA ADA YA JUMA ISA	BPWR	22-Jan-23		100,000.00	60,229,452.58 CR
23-Jan-23	TMS CASH DEPOSIT SULEIMAN NASSORO ADA YA SHULE REF:FH367291674451131	TMS	23-Jan-23		200,000.00	60,429,452.58 CR
23-Jan-23	Interim Statement Charge	UXP	23-Jan-23	1,694.00		60,427,758.58 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	304.92		60,427,453.66 CR
23-Jan-23	Balance enquiry charges	UXP	23-Jan-23	1,694.92		60,425,758.74 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	305.09		60,425,453.65 CR
23-Jan-23	TMS CASH DEPOSIT GODLIVING A KOMBE ADA YA GODIVING A KOMBE R REF:FH698081674461965	TMS	23-Jan-23		500,000.00	60,925,453.65 CR
23-Jan-23	TMS CASH DEPOSIT NOELI P TEMU ada REF:FH273631674487900	TMS	23-Jan-23		400,000.00	61,325,453.65 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 15 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-23	TMS CASH DEPOSIT GAMBO YASIN KHAMISI TUITION FEES REF:FH910871674660049	TMS	25-Jan-23		180,000.00	61,505,453.65 CR
27-Jan-23	CHQ. NO. 003781 ELCT DME DECOHAS T	BPWR	26-Jan-23		500,000.00	62,005,453.65 CR
27-Jan-23	TMS CASH DEPOSIT AMBIA ada REF:FH917621674827159	TMS	27-Jan-23		400,000.00	62,405,453.65 CR
28-Jan-23	TMS CASH DEPOSIT JULIANA ADRIAN LYIMO ada REF:FH956381674899050	TMS	28-Jan-23		400,000.00	62,805,453.65 CR
30-Jan-23	Balance enquiry charges	UXP	30-Jan-23	1,694.92		62,803,758.73 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	305.09		62,803,453.64 CR
01-Feb-23	TUSANA SANGA CASH DEPOSITS	BranchTelle	01-Feb-23		100,000.00	62,903,453.64 CR
01-Feb-23	CUST DEPOSIT AB167524670918820697 25 ARSEN F KIPECHE .	BPWR	01-Feb-23		400,000.00	63,303,453.64 CR
02-Feb-23	NEEMA DANFORD NGOWO DIPLOMA FIRST YEAR FEES	BranchTelle	02-Feb-23		100,000.00	63,403,453.64 CR
02-Feb-23	TMS CASH DEPOSIT FURAHA MASINGA ADA REF:FH684971675331841	TMS	02-Feb-23		400,000.00	63,803,453.64 CR
02-Feb-23	CUST DEPOSIT AB167533669549331298 93 FORM PAYMENT .	BPWR	02-Feb-23		30,000.00	63,833,453.64 CR
02-Feb-23	CUST DEPOSIT AB167535089005866148 67 JOEL SAMSON DANISON	BPWR	02-Feb-23		46,000.00	63,879,453.64 CR
03-Feb-23	TMS CASH DEPOSIT LOVNESS JULIUS ABRAHAM DPT REF:FH247011675420182	TMS	03-Feb-23		458,000.00	64,337,453.64 CR
04-Feb-23	Interim Statement Charge	UXP	04-Feb-23	1,694.00		64,335,759.64 CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	304.92		64,335,454.72 CR
05-Feb-23	TMS CASH DEPOSIT ADELINA ADOLOPH Ada REF:FH358091675609902	TMS	05-Feb-23		400,000.00	64,735,454.72 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 16 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-23	TMS CASH DEPOSIT NAHINA malipo REF:FH872801675617731	TMS	05-Feb-23		75,000.00	64,810,454.72 CR
06-Feb-23	TMS CASH DEPOSIT MARY LUCAS MCHUMA AKIBA REF:FH931651675665529	TMS	06-Feb-23		500,000.00	65,310,454.72 CR
06-Feb-23	TMS CASH DEPOSIT SIMON N ALOYCE depost REF:FH245691675682407	TMS	06-Feb-23		700,000.00	66,010,454.72 CR
08-Feb-23	CHQ. NO. 000563 SUMAJKT CLEARNING AND FUM	BPWR	06-Feb-23	150,000.00		65,860,454.72 CR
08-Feb-23	CHARGE INW CHQ NO 000563 SUMAJKT CLEARNING AND FUM	BPWR	06-Feb-23	847.00		65,859,607.72 CR
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	152.46		65,859,455.26 CR
08-Feb-23	TMS CASH DEPOSIT GIFT ADA YA NAHNA M MANG'ULO REF:FH589981675842627	TMS	08-Feb-23		225,000.00	66,084,455.26 CR
08-Feb-23	TMS CASH DEPOSIT JALLIN M. KILALI Deposit REF:FH857661675868051	TMS	08-Feb-23		50,000.00	66,134,455.26 CR
09-Feb-23	TMS CASH DEPOSIT EZRA KISLON dep REF:FH767601675937906	TMS	09-Feb-23		400,000.00	66,534,455.26 CR
11-Feb-23	Interim Statement Charge	UXP	11-Feb-23	1,694.00		66,532,761.26 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	304.92		66,532,456.34 CR
11-Feb-23	TMS CASH DEPOSIT RITHA .R. BAMANYA akiba REF:FH450681676134172	TMS	11-Feb-23		200,000.00	66,732,456.34 CR
11-Feb-23	TMS CASH DEPOSIT RAMADHAN deposit REF:FH237311676142042	TMS	11-Feb-23		400,000.00	67,132,456.34 CR
12-Feb-23	TMS CASH DEPOSIT SOPHIA MOHAMMED kuweka REF:FH874041676219419	TMS	12-Feb-23		400,000.00	67,532,456.34 CR
13-Feb-23	TMS CASH DEPOSIT ABUU B. HASSAN fees REF:FH123251676292328	TMS	13-Feb-23		20,000.00	67,552,456.34 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 17 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-23	TMS CASH DEPOSIT LUCAS MOLEN school fees for second term REF: FH420641676439938	TMS	15-Feb-23		700,000.00	68,252,456.34 CR
16-Feb-23	TMS CASH DEPOSIT RIT/ REF: FH325551676532736	TMS	16-Feb-23		196,000.00	68,448,456.34 CR
16-Feb-23	TZ#503FTOT230470003# MT103#TZ660 EAGT KONGWA STUDENT CENTRE#RFB/DECCA COLLEGE/ROC/TZ660 EAG	CMM	16-Feb-23		2,180,000.00	70,628,456.34 CR
18-Feb-23	TZ#503FTOQ230490001# MT103#TZ660 EAGT KONGWA STUDENT CENTRE#RFB/FEES FOR ALPHA G ALLY	CMM	18-Feb-23		300,000.00	70,928,456.34 CR
20-Feb-23	Balance enquiry charges	UXP	20-Feb-23	1,694.92		70,926,761.42 CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	305.09		70,926,456.33 CR
20-Feb-23	TMS CASH DEPOSIT MAMA MINJA business REF: FH689001676905315	TMS	20-Feb-23		300,000.00	71,226,456.33 CR
23-Feb-23	CUST DEPOSIT AB167714199098672467	BPWR	23-Feb-23		200,000.00	71,426,456.33 CR
25-Feb-23	16 SULEYMAN NASSOR Monthly Maintenance Fee	UXP	25-Feb-23	16,949.15		71,409,507.18 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	3,050.85		71,406,456.33 CR
27-Feb-23	Balance enquiry charges	UXP	27-Feb-23	1,694.92		71,404,761.41 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	305.09		71,404,456.32 CR
27-Feb-23	TMS CASH DEPOSIT MICHAEL Deposits REF: FH641731677518631	TMS	27-Feb-23		30,000.00	71,434,456.32 CR
28-Feb-23	Balance enquiry charges	UXP	28-Feb-23	1,694.92		71,432,761.40 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	305.09		71,432,456.31 CR
01-Mar-23	TMS CASH DEPOSIT DEPOSIT dp REF: FH129091677667832	TMS	01-Mar-23		150,000.00	71,582,456.31 CR
01-Mar-23	Interim Statement Charge	UXP	01-Mar-23	1,694.00		71,580,762.31 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 18 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	TMS CASH DEPOSIT JALLIN MUSSA KILASI School fees REF:FH515301677687704	TMS	01-Mar-23		50,000.00	71,630,762.31 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	304.92		71,630,457.39 CR
03-Mar-23	Balance enquiry charges	UXP	03-Mar-23	1,694.92		71,628,762.47 CR
03-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-23	305.09		71,628,457.38 CR
03-Mar-23	TMS CASH DEPOSIT PETER HOSEA deposit REF:FH465511677828316	TMS	03-Mar-23		400,000.00	72,028,457.38 CR
06-Mar-23	TMS CASH DEPOSIT NEEMA DANFORD NGOWO FEES REF:FB76471678082427	TMS	06-Mar-23		200,000.00	72,228,457.38 CR
08-Mar-23	TMS CASH DEPOSIT JOYCE C MACHUZA ada REF:FH173471678291601	TMS	08-Mar-23		400,000.00	72,628,457.38 CR
09-Mar-23	IRENE JOSEPH KALASA MWAKA WA 1 ADA	BranchTelle	09-Mar-23		145,000.00	72,773,457.38 CR
09-Mar-23	TMS CASH DEPOSIT AMONI KIKULWE Ada REF:FH832941678352639	TMS	09-Mar-23		250,000.00	73,023,457.38 CR
09-Mar-23	TMS CASH DEPOSIT SULEIMAN NASSORO deposit REF:FH856461678366138	TMS	09-Mar-23		500,000.00	73,523,457.38 CR
09-Mar-23	CUST DEPOSIT AB167837056359274435 48 NELSON NGIMBA	BPWR	09-Mar-23		95,000.00	73,618,457.38 CR
10-Mar-23	B54509010032308 OMNFT FROM EMMA TO DECOHAS TUITION FEES LOGATE MSIGWA	BPWR	10-Mar-23		300,000.00	73,918,457.38 CR
10-Mar-23	Interim Statement Charge	UXP	10-Mar-23	1,694.00		73,916,763.38 CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	304.92		73,916,458.46 CR
10-Mar-23	TMS CASH DEPOSIT ERICK S. MLAY school fees REF:FH214171678434586	TMS	10-Mar-23		200,000.00	74,116,458.46 CR
10-Mar-23	CUST DEPOSIT AB167843536588048699 93 FLORIAN FIDEL	BPWR	10-Mar-23		400,000.00	74,516,458.46 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 19 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-23	TMS CASH DEPOSIT JUDITH Ada REF:FH272581678451351	TMS	10-Mar-23		400,000.00	74,916,458.46 CR
13-Mar-23	TMS CASH DEPOSIT CASSIAN GAUDENCE . REF:FB55181678699708	TMS	13-Mar-23		10,000,000.00	84,916,458.46 CR
15-Mar-23	TMS TRANSFER 01J2029535600 TO 0150222135400 Kumaliza malipo REF:FA30748641453036	TMS	15-Mar-23		19,000.00	84,935,458.46 CR
15-Mar-23	TMS CASH DEPOSIT CECILIA D NGONYANI ada REF:FH727281678873287	TMS	15-Mar-23		200,000.00	85,135,458.46 CR
15-Mar-23	Balance enquiry charges	UXP	15-Mar-23	1,694.92		85,133,763.54 CR
15-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-23	305.09		85,133,458.45 CR
16-Mar-23	CUST DEPOSIT AB167895755320747218 96 DEKOHAS	BPWR	16-Mar-23		220,000.00	85,353,458.45 CR
16-Mar-23	CUST DEPOSIT AB167896862849950724 20 SAID	BPWR	16-Mar-23		5,000.00	85,358,458.45 CR
17-Mar-23	TMS CASH DEPOSIT MARY LUCAS MCHUMA ada REF:FH815931679045632	TMS	17-Mar-23		400,000.00	85,758,458.45 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	16,949.15		85,741,509.30 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	3,050.85		85,738,458.45 CR
19-Mar-23	CUST DEPOSIT AB167924018230412814 26 DPD	BPWR	19-Mar-23		17,000.00	85,755,458.45 CR
21-Mar-23	CUST DEPOSIT AB167938743319085350 92 WEKA	BPWR	21-Mar-23		200,000.00	85,955,458.45 CR
22-Mar-23	TMS CASH DEPOSIT JOIS ada REF:FH750941679476996	TMS	22-Mar-23		5,000.00	85,960,458.45 CR
22-Mar-23	CHQ. NO 003300 HELP FOR THE MASSAI TRUST	BPWR	22-Mar-23		400,000.00	86,360,458.45 CR
23-Mar-23	CUST DEPOSIT AB167958263116755381 99 VEDASTUS	BPWR	23-Mar-23		388,000.00	86,748,458.45 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 20 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	CUST DEPOSIT AB167964403176218598	BPWR	24-Mar-23		400,000.00	87,148,458.45 CR
28-Mar-23	90 ROSEMARY MKOBA Balance enquiry charges	UXP	28-Mar-23	1,694.92		87,146,763.53 CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	305.09		87,146,458.44 CR
29-Mar-23	B19734829032300 OMNFT FROM JULIUS TC DECOHAS TUITION FEES	BPWR	29-Mar-23		300,000.00	87,446,458.44 CR
30-Mar-23	002221626837589 Balance enquiry charges	UXP	30-Mar-23	1,694.92		87,444,763.52 CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	305.09		87,444,458.43 CR
30-Mar-23	CHQ. NO. 000571 BRANCH MANAGER	BPWR	30-Mar-23	78,278,309.92		9,166,148.51 CR
31-Mar-23	COMMISSION DEHOHAS SALARY MARCH 2023-CHQ000571	BranchTelle	31-Mar-23	399,000.00		8,767,148.51 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	71,820.00		8,695,328.51 CR
01-Apr-23	TMS CASH DEPOSIT RAYMOND MHAKA Tuitior Fees REF:FH989381680330439	TMS	01-Apr-23		400,000.00	9,095,328.51 CR
01-Apr-23	TMS CASH DEPOSIT JEREMIA JACTANI ADA REF:FH360221680334905	TMS	01-Apr-23		300,000.00	9,395,328.51 CR
01-Apr-23	CLEMENCE BENARD - T/FEES	BranchTelle	01-Apr-23		400,000.00	9,795,328.51 CR
02-Apr-23	CUST DEPOSIT AB168044024242523105 64 YONA SHABANI	BPWR	02-Apr-23		150,000.00	9,945,328.51 CR
02-Apr-23	TMS CASH DEPOSIT FURAHA MASINGA ada REF:FH529931680450650	TMS	02-Apr-23		200,000.00	10,145,328.51 CR
03-Apr-23	Balance enquiry charges	UXP	03-Apr-23	1,694.92		10,143,633.59 CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	305.09		10,143,328.50 CR
04-Apr-23	TMS CASH DEPOSIT OBENI ALINIKISA KIBONA FIRST INSTALLMENT RE REF:FB11671680597508	TMS	04-Apr-23		300,000.00	10,443,328.50 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 21 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-23	TMS CASH DEPOSIT JOYCE SIAGI JOHN ADA YA JOYCE SIAGI JOHN R REF:FH780311680606897	TMS	04-Apr-23		200,000.00	10,643,328.50 CR
06-Apr-23	APOLINA KIMARIO DIPLOMA school fee	BranchTelle	06-Apr-23		400,000.00	11,043,328.50 CR
06-Apr-23	Balance enquiry charges	UXP	06-Apr-23	1,694.92		11,041,633.58 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	305.09		11,041,328.49 CR
06-Apr-23	CHQ. NO. 000205 NORTH MAR DECOHAS T	BPWR	06-Apr-23		600,000.00	11,641,328.49 CR
07-Apr-23	TMS CASH DEPOSIT HALIMA ROBERTH KYANDO HOSTEL REF:FH552191680858808	TMS	07-Apr-23		200,000.00	11,841,328.49 CR
07-Apr-23	TMS CASH DEPOSIT HALIMA ROBERTH KYANDO TUITION FEES REF:FH824881680858932	TMS	07-Apr-23		400,000.00	12,241,328.49 CR
07-Apr-23	TMS CASH DEPOSIT HALIMA ROBERT KYANDO TUITION FEES REF:FH947401680859407	TMS	07-Apr-23		50,000.00	12,291,328.49 CR
07-Apr-23	TMS CASH DEPOSIT ERICK ANTHONY KESSY tuition fees for erick REF:FH310691680870551	TMS	07-Apr-23		400,000.00	12,691,328.49 CR
07-Apr-23	TMS CASH DEPOSIT ANGEL TUMAINI ada REF:FH744621680870613	TMS	07-Apr-23		800,000.00	13,491,328.49 CR
10-Apr-23	TMS CASH DEPOSIT MADULU K EMMANUEL ada REF:FH358081681109933	TMS	10-Apr-23		925,000.00	14,416,328.49 CR
10-Apr-23	TMS TRANSFER 0152317624800 TO 0150222135400 REF:FA31001498621260	TMS	10-Apr-23		4,000,000.00	18,416,328.49 CR
11-Apr-23	GEORGE EPHREM JACK/ YEAR TUITION FEES	BranchTelle	11-Apr-23		450,000.00	18,866,328.49 CR
11-Apr-23	TMS CASH DEPOSIT JOHNSON JOHN SANAGL tuition fees REF:FH772471681197404	TMS	11-Apr-23		100,000.00	18,966,328.49 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 22 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	TMS CASH DEPOSIT MARY FRANK ALOYCE S/FEE REF:FB91881681197496	TMS	11-Apr-23		300,000.00	19,266,328.49 CR
11-Apr-23	CUST DEPOSIT AB168119872818429769 63 ISACK JEREMIA	BPWR	11-Apr-23		390,000.00	19,656,328.49 CR
11-Apr-23	CUST DEPOSIT AB168121860042528902 99 SAMSON S MUSHI	BPWR	11-Apr-23		400,000.00	20,056,328.49 CR
12-Apr-23	TMS CASH DEPOSIT SHADRACK ROBERT MADAHA ada REF:FH931481681278248	TMS	12-Apr-23		800,000.00	20,856,328.49 CR
12-Apr-23	TMS CASH DEPOSIT KUNDI JOHN cash deposit REF:FH627121681296819	TMS	12-Apr-23		100,000.00	20,956,328.49 CR
12-Apr-23	IRENE JOSEPH KALASA MWAKA WA KWANZA ADA	BranchTelle	12-Apr-23		195,000.00	21,151,328.49 CR
12-Apr-23	TMS CASH DEPOSIT JOYCE C MACHUZA ada REF:FH899371681313638	TMS	12-Apr-23		300,000.00	21,451,328.49 CR
12-Apr-23	TMS CASH DEPOSIT BLASIDA CHRISTOPHER LUOGA DPT REF:FH348111681314710	TMS	12-Apr-23		400,000.00	21,851,328.49 CR
13-Apr-23	NURU SHUJAA MWAKA WA KWANZA SCHOOL FEE	BranchTelle	13-Apr-23		400,000.00	22,251,328.49 CR
13-Apr-23	TMS CASH DEPOSIT PRAXEDA KIHUUMBI DPST REF:FB34481681369029	TMS	13-Apr-23		650,000.00	22,901,328.49 CR
13-Apr-23	Interim Statement Charge	UXP	13-Apr-23	1,694.00		22,899,634.49 CR
13-Apr-23	TMS CASH DEPOSIT AGNITHA BENEDICTO School Fees REF:FH172681681380341	TMS	13-Apr-23		400,000.00	23,299,634.49 CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	304.92		23,299,329.57 CR
13-Apr-23	CUST DEPOSIT AB168138295771281832 23 GRESIANA A MBILINYI ADA	BPWR	13-Apr-23		400,000.00	23,699,329.57 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 23 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-23	TMS CASH DEPOSIT GEORGE KAWAWA KONZO ADA REF:FH676041681389855	TMS	13-Apr-23		400,000.00	24,099,329.57 CR
13-Apr-23	TMS CASH DEPOSIT KUNDI JOHN kuweka REF:FH141581681391302	TMS	13-Apr-23		200,000.00	24,299,329.57 CR
14-Apr-23	Interim Statement Charge	UXP	14-Apr-23	3,388.00		24,295,941.57 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	609.84		24,295,331.73 CR
14-Apr-23	Interim Statement Charge	UXP	14-Apr-23	1,694.00		24,293,637.73 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	304.92		24,293,332.81 CR
14-Apr-23	TZ#12340SF2568#MT103 #JOYCE PETER NJAU#	CMM	14-Apr-23		500,000.00	24,793,332.81 CR
15-Apr-23	CUST DEPOSIT AB168154060418862109 61 EZRA. KISLON	BPWR	15-Apr-23		235,000.00	25,028,332.81 CR
15-Apr-23	CUST DEPOSIT AB168154191723794803 73 TUITION FEES FOR NOEL PETER TEMU	BPWR	15-Apr-23		400,000.00	25,428,332.81 CR
15-Apr-23	TMS CASH DEPOSIT MARTIN KIKULWE school fees REF:FH838571681542503	TMS	15-Apr-23		400,000.00	25,828,332.81 CR
16-Apr-23	TMS CASH DEPOSIT HOLLO. S.NZILANTUZU deposits REF:FH259251681637726	TMS	16-Apr-23		400,000.00	26,228,332.81 CR
16-Apr-23	TMS CASH DEPOSIT SALMA A ABDALLAH cash REF:FH124231681654337	TMS	16-Apr-23		400,000.00	26,628,332.81 CR
17-Apr-23	TMS CASH DEPOSIT MUNIRA NAMBEHA ADA YA MUNIRA ATHUMAN NAMBEH REF:FH186581681710664	TMS	17-Apr-23		450,000.00	27,078,332.81 CR
17-Apr-23	Balance enquiry charges	UXP	17-Apr-23	1,694.92		27,076,637.89 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	305.09		27,076,332.80 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 24 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-23	TZ#405FTOQ231070001# MT103#KANISA LA PENTEKOSTE UPARE KLPU SAM#RFB/ fees for NORAH BETUELI	CMM	17-Apr-23		855,000.00	27,931,332.80 CR
17-Apr-23	MUBEZI HERY 2ND YEAR TUITION FEES	BranchTelle	17-Apr-23		400,000.00	28,331,332.80 CR
17-Apr-23	TMS CASH DEPOSIT BENEDICTO MWAIPAJA deposits REF:FH663651681720677	TMS	17-Apr-23		400,000.00	28,731,332.80 CR
17-Apr-23	TMS CASH DEPOSIT JONATHAN MAYEKA JOSHUA S/FEE REF:FB38451681724165	TMS	17-Apr-23		1,000,000.00	29,731,332.80 CR
17-Apr-23	TMS CASH DEPOSIT GIFT SHUKRANI MWALEMBE ada REF:FH414841681738970	TMS	17-Apr-23		400,000.00	30,131,332.80 CR
19-Apr-23	TMS CASH DEPOSIT JUDITH ALOYCE school fees REF:FH662771681922156	TMS	19-Apr-23		150,000.00	30,281,332.80 CR
20-Apr-23	Interim Statement Charge	UXP	20-Apr-23	1,694.00		30,279,638.80 CR
20-Apr-23	TMS CASH DEPOSIT STIVIN R PRUDENCE fees REF:FH175101681994865	TMS	20-Apr-23		150,000.00	30,429,638.80 CR
20-Apr-23	TMS CASH DEPOSIT SHAFII SAIDI ABJATI fees REF:FH726691681995017	TMS	20-Apr-23		100,000.00	30,529,638.80 CR
20-Apr-23	TMS CASH DEPOSIT AMF JUMA Tuition Fee REF:FH383311682014961	TMS	20-Apr-23		300,000.00	30,829,638.80 CR
22-Apr-23	CUST DEPOSIT AB168216855990662595 06 VEDASTUS M ITILIA	BPWR	22-Apr-23		155,000.00	30,984,638.80 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	16,949.15		30,967,689.65 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	3,050.85		30,964,638.80 CR
23-Apr-23	CUST DEPOSIT AB168226405552590196 76 ADA YA ARSEN FESTO KIPECHE	BPWR	23-Apr-23		400,000.00	31,364,638.80 CR
24-Apr-23	TMS CASH DEPOSIT SISTER MASHAKA ada REF:FH317461682315002	TMS	24-Apr-23		400,000.00	31,764,638.80 CR
24-Apr-23	Balance enquiry charges	UXP	24-Apr-23	1,694.92		31,762,943.88 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 25 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	305.09		31,762,638.79 CR
24-Apr-23	TMS CASH DEPOSIT NAJISABRI BAKARI MUNISH tuition fees REF:FH	TMS	24-Apr-23		400,000.00	32,162,638.79 CR
25-Apr-23	REF:FH270311682344738 CUST DEPOSIT	BPWR	25-Apr-23		150,000.00	32,312,638.79 CR
25-Apr-23	AB168240883207160481 88 VIOLETH NGONYANI . TMS CASH DEPOSIT	TMS	25-Apr-23		600,000.00	32,912,638.79 CR
26-Apr-23	GODLOVE WILFRED LYIMO FEES TUTION ANL HOSTE REF:FH793581682419883 CUST DEPOSIT	BPWR	26-Apr-23		250,000.00	33,162,638.79 CR
02-May-23	AB168252577070075201 61 YONA SHABAN MWATWINO TMS CASH DEPOSIT	TMS	02-May-23		300,000.00	33,462,638.79 CR
02-May-23	MIKAEL GEOFFREY FRANCIS S/FEE REF:FB97651683011557 TMS CASH DEPOSIT	TMS	02-May-23		200,000.00	33,662,638.79 CR
04-May-23	CECILIA D. NGONYANI cash REF:FH650361683021550 CUST DEPOSIT	BPWR	04-May-23		400,000.00	34,062,638.79 CR
05-May-23	AB168319111210558551 39 ADA YA MWASHABANI MBWANA CUST DEPOSIT	BPWR	05-May-23		600,000.00	34,662,638.79 CR
07-May-23	AB168329500514470348 59 HASSAN KASSIM . CUST DEPOSIT	BPWR	07-May-23		200,000.00	34,862,638.79 CR
08-May-23	AB168347779747220610 01 KUWEKA CUST DEPOSIT	BPWR	08-May-23		400,000.00	35,262,638.79 CR
08-May-23	AB168354771631857213 86 ADA NA MICHANGO YA ERICK ANTHONY KESSY TMS CASH DEPOSIT	TMS	08-May-23		380,000.00	35,642,638.79 CR
09-May-23	ENRIQUE EVORI school fees REF:FH254981683561465 Interim Statement Charge	UXP	09-May-23	1,694.00		35,640,944.79 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 26 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	304.92		35,640,639.87 CR
11-May-23	TMS CASH DEPOSIT KUNDI JOHN . REF:FH584301683784756	TMS	11-May-23		440,000.00	36,080,639.87 CR
11-May-23	IB87908911052317 OMNFT FROM EMMA TO DECOHAS TUITION FEES LOGATE MSIGWA	BPWR	11-May-23		600,000.00	36,680,639.87 CR
12-May-23	CUST DEPOSIT AB168388603674387325	BPWR	12-May-23		250,000.00	36,930,639.87 CR
12-May-23	30 VIOLETH NGONYANI . TMS CASH DEPOSIT JOYCE CHARLES ACHUZA deposits REF:FH396341683905494	TMS	12-May-23		150,000.00	37,080,639.87 CR
13-May-23	TMS CASH DEPOSIT BRIAN JOHN deposits REF:FH358941683985939	TMS	13-May-23		575,000.00	37,655,639.87 CR
15-May-23	TMS CASH DEPOSIT ELIKANA W KAHABI ADMINISTRATION FEES FOR EL REF:FH458371684136244	TMS	15-May-23		50,000.00	37,705,639.87 CR
17-May-23	Balance enquiry charges	UXP	17-May-23	1,694.92		37,703,944.95 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	305.09		37,703,639.86 CR
18-May-23	TUSANA LIMALILU SANGA CASH DEPOSITS	BranchTelle	18-May-23		200,000.00	37,903,639.86 CR
18-May-23	TMS CASH DEPOSIT SARAH E MIHAYO kuweka REF:FH329131684410843	TMS	18-May-23		50,000.00	37,953,639.86 CR
20-May-23	TMS CASH DEPOSIT APOLINA V KIMARIO SCHOOL FEES FOR APOLINA V REF:FB12251684574097	TMS	20-May-23		250,000.00	38,203,639.86 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	16,949.15		38,186,690.71 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	3,050.85		38,183,639.86 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 27 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-23	TMS TRANSFER 01J2029535600 TO 0150222135400 Ada na michango REF:FA31416672989952	TMS	21-May-23		650,000.00	38,833,639.86CR
22-May-23	TMS CASH DEPOSIT MELDA KOMBA for application fee REF:FH181791684736409	TMS	22-May-23		30,000.00	38,863,639.86CR
25-May-23	CHQ. NO. 002179 MORAVIAN DECOHAS T	BPWR	25-May-23		400,000.00	39,263,639.86CR
27-May-23	TMS CASH DEPOSIT SULEYMANI NASSORO ABDALLAH / REF:FH276141685172503	TMS	27-May-23		500,000.00	39,763,639.86CR
27-May-23	Interim Statement Charge	UXP	27-May-23	1,694.00		39,761,945.86CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	304.92		39,761,640.94CR
29-May-23	TMS CASH DEPOSIT NEEMA JOSEPH NGUVUMALI DEPOSIT REF:FB79931685348755	TMS	29-May-23		30,000.00	39,791,640.94CR
31-May-23	TMS CASH DEPOSIT NASAHA SHAIBU MKANAPOKA malipo ya fomu ya n REF:FH264941685527323	TMS	31-May-23		30,000.00	39,821,640.94CR
03-Jun-23	CUST DEPOSIT AB168577213083753201 58 AYUBU MHANGA	BPWR	03-Jun-23		100,000.00	39,921,640.94CR
03-Jun-23	Balance enquiry charges	UXP	03-Jun-23	1,694.92		39,919,946.02CR
03-Jun-23	CHQ. NO 050353 E.A.G.T. MATONGORO STUDEN	BPWR	03-Jun-23		332,000.00	40,251,946.02CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	305.09		40,251,640.93CR
05-Jun-23	TMS CASH DEPOSIT ADELINA ADOLF Ada REF:FH954001685947061	TMS	05-Jun-23		200,000.00	40,451,640.93CR
08-Jun-23	Balance enquiry charges	UXP	08-Jun-23	1,694.92		40,449,946.01CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	305.09		40,449,640.92CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 28 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-23	KUWEKA FROM FPCT MAJENGO ITIGI STUDEN CENTER, NMIBTZZ	CSM	09-Jun-23		560,000.00	41,009,640.92 CR
09-Jun-23	TMS CASH DEPOSIT KUNDI JOHN MASANJA Fee's	TMS	09-Jun-23		650,000.00	41,659,640.92 CR
10-Jun-23	REF:FH271351686301348 CHQ. NO. 001361 T.A.G	BPWR	10-Jun-23		450,000.00	42,109,640.92 CR
10-Jun-23	MAK DECOHAS T TMS CASH DEPOSIT NASMA RAMADHANI deposit	TMS	10-Jun-23		30,000.00	42,139,640.92 CR
10-Jun-23	REF:FH330361686392031 CUST DEPOSIT AB168642101887293406	BPWR	10-Jun-23		200,000.00	42,339,640.92 CR
13-Jun-23	77 GEORGE TMS TRANSFER 01J2040877400 TO 0150222135400 Ada ya Ndugu Est	TMS	13-Jun-23		560,000.00	42,899,640.92 CR
13-Jun-23	REF:FA31646557778313 CHQ. NO. 000511 CHILD	BPWR	13-Jun-23		550,000.00	43,449,640.92 CR
13-Jun-23	AND DECOHAS T CHQ. NO. 000504 CHILD	BPWR	13-Jun-23		400,000.00	43,849,640.92 CR
17-Jun-23	AND DECOHAS T TMS CASH DEPOSIT NOE PETER TEMU hostel	TMS	17-Jun-23		200,000.00	44,049,640.92 CR
18-Jun-23	REF:FH596311686990974 TMS CASH DEPOSIT MYUMBO STEVE ada	TMS	18-Jun-23		200,000.00	44,249,640.92 CR
19-Jun-23	REF:FH829881687072549 TMS CASH DEPOSIT CECILIA D. NGONYANI school fees	TMS	19-Jun-23		200,000.00	44,449,640.92 CR
25-Jun-23	REF:FH201021687166239 TMS CASH DEPOSIT ENRIQUE EVORD deposit	TMS	25-Jun-23		400,000.00	44,849,640.92 CR
25-Jun-23	REF:FH519951687691226 Monthly Maintenance Fee	UXP	25-Jun-23	16,949.15		44,832,691.77 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	3,050.85		44,829,640.92 CR
26-Jun-23	CHQ.NO. 075781 GEORGE ADRIANO	SVR	26-Jun-23	37,000,000.00		7,829,640.92 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 29 of 70

DECOHAS TUITION FEES

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	CUST DEPOSIT AB168777610592638727 92 ADA	BPWR	26-Jun-23		30,000.00	7,859,640.92 CR
26-Jun-23	ENCASH CHRG CHQ 075781	BPWR	26-Jun-23	37,000.00		7,822,640.92 CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	6,660.00		7,815,980.92 CR
26-Jun-23	TMS CASH DEPOSIT NASSORO ABDALLAH dpst REF:FH175831687792028	TMS	26-Jun-23		300,000.00	8,115,980.92 CR
30-Jun-23	TMS CASH DEPOSIT DECCOHAS dp REF:FH175371688114972	TMS	30-Jun-23		30,000.00	8,145,980.92 CR
03-Jul-23	Interim Statement Charge	UXP	03-Jul-23	5,082.00		8,140,898.92 CR
03-Jul-23	TMS CASH DEPOSIT BENEDICTO L MWAIPAJA ada REF:FH788921688393656	TMS	03-Jul-23		400,000.00	8,540,898.92 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	914.76		8,539,984.16 CR
04-Jul-23	Balance enquiry charges	UXP	04-Jul-23	1,694.92		8,538,289.24 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	305.09		8,537,984.15 CR
04-Jul-23	TMS CASH DEPOSIT LOVENESS JULIUS ABRAHAMU tuition fee REF:FH REF:FH758061688480737	TMS	04-Jul-23		360,000.00	8,897,984.15 CR
05-Jul-23	CUST DEPOSIT AB168853979836236064 56 CLEMENCY BERNARD	BPWR	05-Jul-23		400,000.00	9,297,984.15 CR
06-Jul-23	Balance enquiry charges	UXP	06-Jul-23	1,694.92		9,296,289.23 CR
06-Jul-23	Balance enquiry charges	UXP	06-Jul-23	1,694.92		9,294,594.31 CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	305.09		9,294,289.22 CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	305.09		9,293,984.13 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 30 of 70

DECOHAS TUITION FEES

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	CUST DEPOSIT AB168871446734396104 11 ADA NA MICHANGO YA ERICK ANTHONY KESY	BPWR	07-Jul-23		400,000.00	9,693,984.13 CR
10-Jul-23	OMBENI ALINIKISA KIBONA - TUITION FEE	BranchTelle	10-Jul-23		300,000.00	9,993,984.13 CR
11-Jul-23	Balance enquiry charges	UXP	11-Jul-23	1,694.92		9,992,289.21 CR
11-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	305.09		9,991,984.12 CR
12-Jul-23	TMS CASH DEPOSIT NURU SHUJAA LISAPULA ada	TMS	12-Jul-23		300,000.00	10,291,984.12 CR
16-Jul-23	REF:FH791551689157504 TMS CASH DEPOSIT RITHA R BAMANYA ada	TMS	16-Jul-23		400,000.00	10,691,984.12 CR
16-Jul-23	REF:FH340731689504404 CUST DEPOSIT AB168953052030434479 75 BRIAN HASHIM	BPWR	16-Jul-23		400,000.00	11,091,984.12 CR
17-Jul-23	CUST DEPOSIT AB168957237455166023 85 YONA SHABAN MWATWINO	BPWR	17-Jul-23		400,000.00	11,491,984.12 CR
17-Jul-23	CUST DEPOSIT AB168957488082841013 35 ADA YA SHULE	BPWR	17-Jul-23		400,000.00	11,891,984.12 CR
17-Jul-23	CHQ. NO. 001394 T.A.G MAK DECOHAS T	BPWR	17-Jul-23		400,000.00	12,291,984.12 CR
17-Jul-23	TMS CASH DEPOSIT FURAHA J MASINGA ada REF:FH775721689584149	TMS	17-Jul-23		400,000.00	12,691,984.12 CR
17-Jul-23	TMS CASH DEPOSIT ERICK A KESY ADA YA MICHANGO YA ERICK ATHO	TMS	17-Jul-23		150,000.00	12,841,984.12 CR
17-Jul-23	REF:FH980431689590596 TMS CASH DEPOSIT FURAHA HAULE deposits	TMS	17-Jul-23		10,000.00	12,851,984.12 CR
18-Jul-23	REF:FH364961689603952 TMS CASH DEPOSIT KELLY .P. KIHANGA ada	TMS	18-Jul-23		400,000.00	13,251,984.12 CR
19-Jul-23	REF:FH935811689668377 Balance enquiry charges	UXP	19-Jul-23	1,694.92		13,250,289.20 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 31 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	305.09		13,249,984.11 CR
19-Jul-23	Interim Statement Charge	UXP	19-Jul-23	1,694.00		13,248,290.11 CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	304.92		13,247,985.19 CR
20-Jul-23	CUST DEPOSIT AB168986520150373740 34 ADA NA MICHANGO YA ERICK ANTHONY KESSY	BPWR	20-Jul-23		25,000.00	13,272,985.19 CR
21-Jul-23	TMS CASH DEPOSIT GODLOVE W LYIMO Fee REF:FH541681689920091	TMS	21-Jul-23		250,000.00	13,522,985.19 CR
21-Jul-23	TMS CASH DEPOSIT GEORGE EPHREM JACK/ . REF:FB25461689932853	TMS	21-Jul-23		400,000.00	13,922,985.19 CR
21-Jul-23	GEORGE EPHREM JACK/ CASH DEPOSITS	BranchTelle	21-Jul-23		400,000.00	14,322,985.19 CR
21-Jul-23	Reversal:GEORGE EPHREM JACKA CASH DEPOSITS	BranchTelle	21-Jul-23	400,000.00		13,922,985.19 CR
22-Jul-23	TMS CASH DEPOSIT AGNES MKUDE Tuition Fees For Agnes Mkude RE REF:FH329281690021859	TMS	22-Jul-23		400,000.00	14,322,985.19 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	16,949.15		14,306,036.04 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	3,050.85		14,302,985.19 CR
23-Jul-23	TMS CASH DEPOSIT JUDITH ALOYCE ADA REF:FH190291690124808	TMS	23-Jul-23		500,000.00	14,802,985.19 CR
24-Jul-23	Balance enquiry charges	UXP	24-Jul-23	1,694.92		14,801,290.27 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	305.09		14,800,985.18 CR
24-Jul-23	REF:189870159916496e AGENCY FT FROM ISSA TO AB169018715916246652 61:Deposit	AGENCY	24-Jul-23		5,000.00	14,805,985.18 CR
25-Jul-23	TMS CASH DEPOSIT PRAXEDA JOHN KIHAUMBI DPST REF:FB82211690273836	TMS	25-Jul-23		400,000.00	15,205,985.18 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 32 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	TMS CASH DEPOSIT SLEYMAN ABDALLAH school fees REF:FH975811690295079	TMS	25-Jul-23		600,000.00	15,805,985.18 CR
26-Jul-23	Balance enquiry charges	UXP	26-Jul-23	1,694.92		15,804,290.26 CR
26-Jul-23	Balance enquiry charges	UXP	26-Jul-23	1,694.92		15,802,595.34 CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	305.09		15,802,290.25 CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	305.09		15,801,985.16 CR
31-Jul-23	Balance enquiry charges	UXP	31-Jul-23	1,694.92		15,800,290.24 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	305.09		15,799,985.15 CR
31-Jul-23	TMS BANK ELIZA MONTO NCHASI TO BANK 0150222135400 016-GWX100994556294 REF:FP91246169079185	TMS	31-Jul-23		120,000.00	15,919,985.15 CR
31-Jul-23	TMS CASH DEPOSIT GIFT S MWALEMBE school fees REF:FH984681690801914	TMS	31-Jul-23		400,000.00	16,319,985.15 CR
01-Aug-23	TMS CASH DEPOSIT CECILIA DENIS NGANYA school fees REF:FH456431690880525	TMS	01-Aug-23		100,000.00	16,419,985.15 CR
02-Aug-23	Balance enquiry charges	UXP	02-Aug-23	1,694.92		16,418,290.23 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	305.09		16,417,985.14 CR
03-Aug-23	TMS CASH DEPOSIT JUDITH ALOYCE deposit REF:FH875371691053094	TMS	03-Aug-23		200,000.00	16,617,985.14 CR
04-Aug-23	TMS CASH DEPOSIT ALE MILO Tuition Fees For Alex Milo REF:FH REF:FH711271691125776	TMS	04-Aug-23		160,000.00	16,777,985.14 CR
05-Aug-23	CHQ.NO. 075782 GOMBC KAMULI D	SVR	05-Aug-23	3,800,000.00		12,977,985.14 CR
05-Aug-23	ENCASH CHRQ CHQ 075782	BPWR	05-Aug-23	8,474.57		12,969,510.57 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,525.42		12,967,985.15 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 33 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-23	REF:189cf12841deca08 AGENCY FT FROM NTULI TO AB169139624330336786 06:Nuru s. Lisapula	AGENCY	07-Aug-23		100,000.00	13,067,985.15 CR
07-Aug-23	TMS CASH DEPOSIT JOH JAMES APPLICATION FORM REF:FH204351691400956	TMS	07-Aug-23		30,000.00	13,097,985.15 CR
09-Aug-23	TMS CASH DEPOSIT BEATRICE JOSEPH kulipiki vifaa REF:FH373821691563558	TMS	09-Aug-23		150,000.00	13,247,985.15 CR
09-Aug-23	TMS CASH DEPOSIT BEATRICE JOSEPH kulipiki vifaa REF:FH373821691563558	TMS	09-Aug-23		10,000.00	13,257,985.15 CR
09-Aug-23	REF:FH728511691563674 B85427809082313 OMNFT FROM EMMA TO DECOHAS TUITION FEES LOGATE MSIGWA TUI	BPWR	09-Aug-23		600,000.00	13,857,985.15 CR
09-Aug-23	Interim Statement Charge	UXP	09-Aug-23	1,694.00		13,856,291.15 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	304.92		13,855,986.23 CR
09-Aug-23	TMS CASH DEPOSIT SULEYMAN NASSORO ABDALLAH / REF:FH671051691597496	TMS	09-Aug-23		200,000.00	14,055,986.23 CR
10-Aug-23	REF:189dec97e07878a9 AGENCY FT FROM MAKIAK TO AB169165989361899677 35:Deposit	AGENCY	10-Aug-23		600,000.00	14,655,986.23 CR
10-Aug-23	ZUHURA OMARY ABDALLAH - TUTION FEES	BranchTelle	10-Aug-23		1,145,000.00	15,800,986.23 CR
12-Aug-23	TMS CASH DEPOSIT BONIFACE DANIEL ada REF:FH885501691846374	TMS	12-Aug-23		500,000.00	16,300,986.23 CR
14-Aug-23	Balance enquiry charges	UXP	14-Aug-23	1,694.92		16,299,291.31 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	305.09		16,298,986.22 CR
14-Aug-23	TMS CASH DEPOSIT BONIFACE DANIEL tuition fees REF:FH459691692016497	TMS	14-Aug-23		100,000.00	16,398,986.22 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 34 of 70

DECOHAS TUITION FEES

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	TMS CASH DEPOSIT NICHOLAUS HEZRON dp REF:FH150401692102958	TMS	15-Aug-23		200,000.00	16,598,986.22 CR
17-Aug-23	Balance enquiry charges	UXP	17-Aug-23	1,694.92		16,597,291.30 CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	305.09		16,596,986.21 CR
17-Aug-23	DECOHAS TUITION FEES CASH DEPOSITS	BranchTelle	17-Aug-23		370,000.00	16,966,986.21 CR
19-Aug-23	DECOHAS TUITION FEES CASH DEPOSITS	BranchTelle	19-Aug-23		30,000.00	16,996,986.21 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	16,949.15		16,980,037.06 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	3,050.85		16,976,986.21 CR
22-Aug-23	Balance enquiry charges	UXP	22-Aug-23	1,694.92		16,975,291.29 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	305.09		16,974,986.20 CR
23-Aug-23	MISIGARO HASSAN IDDI FIRST YEAR TUI FEE 2023082100332663	BranchTelle	23-Aug-23		800,000.00	17,774,986.20 CR
23-Aug-23	COMM	BranchTelle	23-Aug-23	15,300.00		18,006,686.20 CR
23-Aug-23	TMS CASH DEPOSIT NASSORO ABDALLAH / REF:FH219601692808914	TMS	23-Aug-23		100,000.00	18,106,686.20 CR
24-Aug-23	TMS CASH DEPOSIT JAMES BIGANZI JOHN SCHOOL FEES FOR JAMES B REF:FB72561692861429	TMS	24-Aug-23		400,000.00	18,506,686.20 CR
24-Aug-23	TMS CASH DEPOSIT AISHA EMMANUEL DANIEL ADA REF:FB19061692868068	TMS	24-Aug-23		1,025,000.00	19,531,686.20 CR
24-Aug-23	Balance enquiry charges	UXP	24-Aug-23	1,694.92		19,529,991.28 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	305.09		7,029,686.19 CR
24-Aug-23	CHQ.NO. 075783 JEFTER MAKALI	SVR	24-Aug-23	12,500,000.00		7,029,991.28 CR
24-Aug-23	ENCASH CHRQ CHQ 075783	BPWR	24-Aug-23	16,949.15		7,012,737.04 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 35 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-23	3,050.85		7,009,686.19 CR
25-Aug-23	TMS CASH DEPOSIT TILIZA MAGANZA NASONI - REF:FB97841692944500	TMS	25-Aug-23		400,000.00	7,409,686.19 CR
25-Aug-23	TMS CASH DEPOSIT HILDA NEHEMIA KODI deposit REF:FH624071692944805	TMS	25-Aug-23		845,000.00	8,254,686.19 CR
25-Aug-23	Interim Statement Charge	UXP	25-Aug-23	20,328.00		8,234,358.19 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	3,659.04		8,230,699.15 CR
28-Aug-23	REF:18a3b1b972784b65 ESB TIPS NMB 016-GWX101005252213 23010036774 ALEX BROWN NGWILULUPI TO	ESB	28-Aug-23		800,000.00	9,030,699.15 CR
28-Aug-23	Balance enquiry charges	UXP	28-Aug-23	1,694.92		9,029,004.23 CR
28-Aug-23	TMS CASH DEPOSIT KELVIN JOCKSAN ISAYA TUITION FEES REF:FB93611693218957	TMS	28-Aug-23		400,000.00	9,429,004.23 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	305.09		9,428,699.14 CR
29-Aug-23	CHQ.NO. 000572 JEFTEF DANIEL MAKALI	SVR	29-Aug-23	1,200,000.00		8,228,699.14 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,525.42		8,218,699.15 CR
30-Aug-23	ENCASH CHRQ CHQ 000572	BPWR	29-Aug-23	8,474.57		8,220,224.57 CR
30-Aug-23	CHQ.NO. 000577 JEFTEF DANIEL MAKALI	SVR	30-Aug-23	1,080,000.00		7,138,699.15 CR
30-Aug-23	CHQ. NO. 000573 CTS300823 991051750869	BPWR	30-Aug-23	258,236.80		6,880,462.35 CR
30-Aug-23	CHQ. NO. 000574 CTS300823 991051750858	BPWR	30-Aug-23	827,489.52		6,052,972.83 CR
31-Aug-23	GRACE ERASTO MROPE TUITION FEES	BranchTelle	31-Aug-23		800,000.00	6,852,972.83 CR
01-Sep-23	CHQ.NO. 000579 JEFTEF DANIEL MAKALI	SVR	01-Sep-23	560,000.00		6,292,972.83 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 36 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	TMS CASH DEPOSIT CECILIA DENIS school REF:FH903101693560468	TMS	01-Sep-23		200,000.00	6,492,972.83 CR
02-Sep-23	TMS CASH DEPOSIT JOSHUA LOY tuition fee REF:FH181021693663156	TMS	02-Sep-23		400,000.00	6,892,972.83 CR
04-Sep-23	Balance enquiry charges	UXP	04-Sep-23	1,694.92		6,891,277.91 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	305.09		6,890,972.82 CR
04-Sep-23	CHQ.NO. 000576 JEFTER DANIEL MAKALI	SVR	04-Sep-23	1,500,000.00		5,390,972.82 CR
04-Sep-23	ENCASH CHRG CHQ 000576	BPWR	04-Sep-23	8,474.57		5,382,498.25 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,525.42		5,380,972.83 CR
05-Sep-23	CHQ.NO. 000583 JEFTER DANIEL MAKALI	SVR	05-Sep-23	405,000.00		4,975,972.83 CR
05-Sep-23	ENCASH CHRG CHQ 000583	BPWR	05-Sep-23	6,355.93		4,969,616.90 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,144.07		4,968,472.83 CR
06-Sep-23	Balance enquiry charges	UXP	06-Sep-23	1,694.92		4,966,777.91 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	305.09		4,966,472.82 CR
06-Sep-23	CHQ.NO. 000584 JENNIFER NICHOLAUS	SVR	06-Sep-23	1,000,000.00		3,966,472.82 CR
06-Sep-23	ENCASH CHRG CHQ 000584	BPWR	06-Sep-23	6,779.66		3,959,693.16 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,220.34		3,958,472.82 CR
06-Sep-23	TMS CASH DEPOSIT RASHID ZUMBE deposits REF:FH686551693994288	TMS	06-Sep-23		600,000.00	4,558,472.82 CR
06-Sep-23	TMS CASH DEPOSIT SWAUMU MPONDA ada REF:FH637301694001148	TMS	06-Sep-23		400,000.00	4,958,472.82 CR
08-Sep-23	REF:18a7575f2bb7fb89 AGENCY FT FROM NHANDI TO AB16941877725127164 46:SADICK	AGENCY	08-Sep-23		1,145,000.00	6,103,472.82 CR
08-Sep-23	TMS CASH DEPOSIT LOATA LAIZER cash REF:FH774951694196239	TMS	08-Sep-23		600,000.00	6,703,472.82 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 37 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	Balance enquiry charges	UXP	09-Sep-23	1,694.92		6,701,777.90CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	305.09		6,701,472.81CR
09-Sep-23	TMS CASH DEPOSIT IRENE BONIFACE SHAYC tuition fees REF:FH456761694252469	TMS	09-Sep-23		600,000.00	7,301,472.81CR
09-Sep-23	REF:18a79b582b7d9a27 AGENCY FT FROM KING'S TO AB169425905236537838 70:Ada. Agabo kimomo	AGENCY	09-Sep-23		400,000.00	7,701,472.81CR
11-Sep-23	Balance enquiry charges	UXP	11-Sep-23	1,694.92		7,699,777.89CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	305.09		7,699,472.80CR
11-Sep-23	TMS CASH DEPOSIT ABDNEGO ISAAC MWIBASI malipo ya ada REF:FH194981694411717	TMS	11-Sep-23		1,025,000.00	8,724,472.80CR
11-Sep-23	TMS CASH DEPOSIT ABDALLAH J. ABDALLH tuition fees and others REF:FH211171694414656	TMS	11-Sep-23		1,100,000.00	9,824,472.80CR
12-Sep-23	Interim Statement Charge	UXP	12-Sep-23	1,694.00		9,822,778.80CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	304.92		9,822,473.88CR
12-Sep-23	TMS CASH DEPOSIT PIUS ASSEY deposits REF:FH348701694505671	TMS	12-Sep-23		360,000.00	10,182,473.88CR
12-Sep-23	TMS CASH DEPOSIT WARDA RAMADHANI ada REF:FH307281694507238	TMS	12-Sep-23		600,000.00	10,782,473.88CR
12-Sep-23	TMS CASH WITHDRAW DESC:19850329-4121700 00123 NIDA REF:FB81941694507310	TMS	12-Sep-23	4,000,000.00		6,782,473.88CR
12-Sep-23	TMS CHARGE WITHDRAW REF:FB81941694507310	TMS	12-Sep-23	8,474.58		6,773,999.30CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,525.42		6,772,473.88CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 38 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	REF:18a88d5cfb65a846 AGENCY FT FROM ABDALLAH TO AB169451282709597600 32:Ada	AGENCY	12-Sep-23		1,145,000.00	7,917,473.88CR
12-Sep-23	TZ#519FTOQ232550001# MT103#TZ 341 ST PETER ANGLICAN ITIGI STUD#RFB/FEE FOR WINFRIDA MLOWA	CMM	12-Sep-23		800,000.00	8,717,473.88CR
13-Sep-23	REF:18a8d820f0497875 AGENCY FT FROM LULE TO AB169459122460544715 86:Tuition fees	AGENCY	13-Sep-23		1,025,000.00	9,742,473.88CR
13-Sep-23	TMS CASH DEPOSIT ROZALIA M.KYANDO ADA/MWAKA WA KWANZA	TMS	13-Sep-23		1,145,000.00	10,887,473.88CR
13-Sep-23	REF:FB41231694595155 TMS CASH DEPOSIT JOYCE Ada	TMS	13-Sep-23		400,000.00	11,287,473.88CR
13-Sep-23	REF:FH576281694597198 REF:18a8e13fd54688cf SIMAPP FT FROM BERNADETA TO DECOHAS TUITION FEES	SIMAPP	13-Sep-23		400,000.00	11,687,473.88CR
13-Sep-23	REF:18a8e15043c8b80a AGENCY FT FROM EVARIST TO AB169460085594272137 52:Kelly Nelly Ngowi	AGENCY	13-Sep-23		1,145,000.00	12,832,473.88CR
13-Sep-23	TMS CASH DEPOSIT EDWIN ADRIAN dp	TMS	13-Sep-23		1,145,000.00	13,977,473.88CR
13-Sep-23	REF:FH509771694601011 TMS CASH DEPOSIT MELKISEDESI LUPENZA ADA YA CHUO	TMS	13-Sep-23		1,025,000.00	15,002,473.88CR
13-Sep-23	REF:FH616931694609128 Balance enquiry charges	UXP	13-Sep-23	1,694.92		15,000,778.96CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	305.09		15,000,473.87CR
13-Sep-23	TMS CASH DEPOSIT ABRAZAKI J MRAMBA ADA REF:FH665421694619285	TMS	13-Sep-23		1,200,000.00	16,200,473.87CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 39 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	HUSSEIN YASIN HASSAN TUITION FEE	BranchTelle	14-Sep-23		400,000.00	16,600,473.87 CR
14-Sep-23	TMS CASH DEPOSIT ANITHA PAMELA NGONYANI TUTION FEE REF:FB68201694684944	TMS	14-Sep-23		800,000.00	17,400,473.87 CR
14-Sep-23	REF:18a93231e4ad0a73 AGENCY FT FROM KING'S TO AB169468566566860246 72:Mathew mfundo	AGENCY	14-Sep-23		400,000.00	17,800,473.87 CR
14-Sep-23	TMS CASH DEPOSIT SHUJAA LARGY TARIMO Tuition Fees REF:FH251821694685957	TMS	14-Sep-23		400,000.00	18,200,473.87 CR
14-Sep-23	BRIAN A TARIMO FIRST YEAR FEE	BranchTelle	14-Sep-23		400,000.00	18,600,473.87 CR
14-Sep-23	TMS CASH DEPOSIT SAFIA AYUOB MSWAGA ada REF:FH643781694697208	TMS	14-Sep-23		300,000.00	18,900,473.87 CR
14-Sep-23	REF:18a93ef9affb88ec AGENCY FT FROM SWAUMU TO AB169469906695939698 85:ADA YA NEEMA DANFORD	AGENCY	14-Sep-23		40,000.00	18,940,473.87 CR
14-Sep-23	TMS CASH DEPOSIT NEEMAROSE kuweka REF:FH497511694700356	TMS	14-Sep-23		1,145,000.00	20,085,473.87 CR
15-Sep-23	TMS CASH DEPOSIT SUMAIYA HASSAN MTUMWA SCHOOL FEE SUMAIYA H REF:FB83431694758167	TMS	15-Sep-23		400,000.00	20,485,473.87 CR
15-Sep-23	REF:18a9801832f9ca44 AGENCY FT FROM DEVOTHA TO AB169476734985762722 57:Melkisedesi	AGENCY	15-Sep-23		120,000.00	20,605,473.87 CR
15-Sep-23	TMS CASH DEPOSIT RASHID tuition fee REF:FH365561694767880	TMS	15-Sep-23		150,000.00	20,755,473.87 CR
15-Sep-23	ELIAS J KIMARO . TUTION FEES	BranchTelle	15-Sep-23		800,000.00	21,555,473.87 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 40 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	TMS CASH DEPOSIT ADELA BOSCO MWAKIPESILE S FEES 2023 REF:FB98861694770584	TMS	15-Sep-23		1,195,000.00	22,750,473.87 CR
15-Sep-23	TMS CASH DEPOSIT ALWIN CHARLES MTAGULWA deposit REF:FH748041694771758	TMS	15-Sep-23		400,000.00	23,150,473.87 CR
15-Sep-23	TMS CASH DEPOSIT JASTIN MBOWE dp REF:FH515021694772057	TMS	15-Sep-23		800,000.00	23,950,473.87 CR
15-Sep-23	JOAKIM PAUL TAIRO - ADA CHUO REF:18a98d46ffda89e7	BranchTelle	15-Sep-23		400,000.00	24,350,473.87 CR
15-Sep-23	AGENCY FT FROM MMESTER TO AB169478117295061362 63:Cash	AGENCY	15-Sep-23		825,000.00	25,175,473.87 CR
15-Sep-23	REF:18a996db417aa8f4 AGENCY FT FROM ESTHER TO AB169479121690165519	AGENCY	15-Sep-23		400,000.00	25,575,473.87 CR
16-Sep-23	85:Marco stasraus DOREEN KITALY CASH DEPOSITS	BranchTelle	16-Sep-23		1,400,000.00	26,975,473.87 CR
16-Sep-23	TMS CASH DEPOSIT CHARLES ROMAN ANSELIMI FIRST YEAR REF:FB33251694846391	TMS	16-Sep-23		400,000.00	27,375,473.87 CR
16-Sep-23	REF:18a9cc91eab6b9e5 AGENCY FT FROM IDD T AB169484754012740342 04:PETROLINA D TLUWAY	AGENCY	16-Sep-23		400,000.00	27,775,473.87 CR
16-Sep-23	REF:18a9d1508ffe0b63 SIMAPP FT FROM BRIGH TO DECOHAS TUITION FEES	SIMAPP	16-Sep-23		800,000.00	28,575,473.87 CR
16-Sep-23	TMS CASH DEPOSIT JOYCE TITO Malipo ya vifaa REF:FH303341694853456	TMS	16-Sep-23		15,000.00	28,590,473.87 CR
16-Sep-23	EVA LAURENT FIRST YEAR school fees	BranchTelle	16-Sep-23		1,025,000.00	29,615,473.87 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 41 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	REF:18a9d960c5b5f939 AGENCY FT FROM MBEYA TO AB169486097009846874 99:Ada ya emmanuel mwaki	AGENCY	16-Sep-23		1,145,000.00	30,760,473.87 CR
16-Sep-23	TMS CASH DEPOSIT SUZANA J NDIMBO ada REF:FH243031694863173	TMS	16-Sep-23		1,600,000.00	32,360,473.87 CR
16-Sep-23	TMS CASH DEPOSIT MONICA MKINGA ada ya monica REF:FH990871694866155	TMS	16-Sep-23		1,025,000.00	33,385,473.87 CR
17-Sep-23	TMS CASH DEPOSIT ANGELA DOMINIC cash deposit REF:FH189111694939526	TMS	17-Sep-23		1,145,000.00	34,530,473.87 CR
17-Sep-23	TMS CASH DEPOSIT SHARON MPINGA kwajili ya ada REF:FH759781694940293	TMS	17-Sep-23		1,025,000.00	35,555,473.87 CR
17-Sep-23	REF:18aa34d62a651912 AGENCY FT FROM FRANSISKA TO AB169495687170147913 58:BENJAMIN CHURCH	AGENCY	17-Sep-23		1,135,000.00	36,690,473.87 CR
18-Sep-23	SAIAH L MBWAMBO . TUTION FEE	BranchTelle	18-Sep-23		400,000.00	37,090,473.87 CR
18-Sep-23	TMS CASH DEPOSIT YASINTA KINGAZI Tuition Fees REF:FH563781695021418	TMS	18-Sep-23		1,600,000.00	38,690,473.87 CR
18-Sep-23	TMS CASHIN CHAMWINO BULK DEPOSIT DECOHAS TUITION FEES TUITUON FEES FOR NEEMA JOSEPH REF	TMS	18-Sep-23		400,000.00	39,090,473.87 CR
18-Sep-23	REF:18aa739da279eba3 SIMAPP FT FROM BARAKA TO DECOHAS TUITION FEES	SIMAPP	18-Sep-23		765,000.00	39,855,473.87 CR
18-Sep-23	REF:18aa744daffef90b AGENCY FT FROM ASNATH TO AB169502342138296878 48:Deposit	AGENCY	18-Sep-23		400,000.00	40,255,473.87 CR
18-Sep-23	TMS CASH DEPOSIT ABDUL RAHIM J NCHASI TUITION FEES REF:FB93241695023670	TMS	18-Sep-23		400,000.00	40,655,473.87 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 42 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	TMS CASH DEPOSIT DAUDI L ALPHONCE dep REF:FH609121695025607	TMS	18-Sep-23		400,000.00	41,055,473.87 CR
18-Sep-23	TMS CASH DEPOSIT ZAYANI ELINAMI SHAYO ADA REF:FH600291695026100	TMS	18-Sep-23		1,025,000.00	42,080,473.87 CR
18-Sep-23	TMS CASH DEPOSIT GOLETH JONATHANI MWAPEPE school fees REF:FH	TMS	18-Sep-23		925,000.00	43,005,473.87 CR
18-Sep-23	TMS CASH DEPOSIT SABRA ABDALLAH ALLY - REF:FB71401695029807	TMS	18-Sep-23		1,025,000.00	44,030,473.87 CR
18-Sep-23	TMS CASH DEPOSIT AHMED YUSUPH AHMED S/FEES-YEAR 1 REF:FB50531695030586	TMS	18-Sep-23		1,145,000.00	45,175,473.87 CR
18-Sep-23	Interim Statement Charge	UXP	18-Sep-23	1,694.00		45,173,779.87 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	304.92		45,173,474.95 CR
18-Sep-23	TMS CASH DEPOSIT SHANI JUMA AMRI school fees REF:FH235581695035760	TMS	18-Sep-23		300,000.00	45,473,474.95 CR
18-Sep-23	TMS CASH DEPOSIT CORETHA PAUL CORETHA PAUL REF:FB91171695037297	TMS	18-Sep-23		1,025,000.00	46,498,474.95 CR
18-Sep-23	DECOHAS TUITION FEES esha ally dilmrad	BranchTelle	18-Sep-23		1,300,000.00	47,798,474.95 CR
18-Sep-23	TMS CASH DEPOSIT HAPPYNESS JOHN LUSULO ada REF:FH535761695038718	TMS	18-Sep-23		995,000.00	48,793,474.95 CR
18-Sep-23	REF:18aa846024642b33 AGENCY FT FROM DEVOTHA TO AB169504027432382119	AGENCY	18-Sep-23		1,145,000.00	49,938,474.95 CR
18-Sep-23	32:Maregesi ndaro Interim Statement Charge	UXP	18-Sep-23	3,388.00		49,935,086.95 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	609.84		49,934,477.11 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 43 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	REF:18aa89f967623960 AGENCY FT FROM TEGETA TO AB169504614411240188	AGENCY	18-Sep-23		400,000.00	50,334,477.11 CR
18-Sep-23	95:Erick Anthony Kessy TMS CASH DEPOSIT NAZMINA SAIDI ATHUMANI tuition fees	TMS	18-Sep-23		400,000.00	50,734,477.11 CR
18-Sep-23	REF:FH212711695046905 TMS CASH DEPOSIT BARAKA NYENZA malipo ya ada	TMS	18-Sep-23		1,145,000.00	51,879,477.11 CR
18-Sep-23	REF:FH469461695047265 TMS CASH DEPOSIT IBRAHIM ABDALAH school fees	TMS	18-Sep-23		1,025,000.00	52,904,477.11 CR
19-Sep-23	REF:FH298261695053844 MASOUDI MAULID MAJALA DIPLOMA IN PHARMAC SCHOOL FEE	BranchTelle	19-Sep-23		1,025,000.00	53,929,477.11 CR
19-Sep-23	TMS CASH DEPOSIT GRACE LUDOVICK MREMA TUITION FEE	TMS	19-Sep-23		400,000.00	54,329,477.11 CR
19-Sep-23	REF:FH549281695109161 CHQ. NO. 000580 PAYMENT FOR EXTERNAL MARK	BPWR	19-Sep-23	5,277,600.00		49,051,877.11 CR
19-Sep-23	Interim Statement Charge	UXP	19-Sep-23	1,694.00		49,050,183.11 CR
19-Sep-23	CHEQ 000580 COMMISIO CHARGED FOR PROCESSING 12 PAYMENT OF EXTERNAL MEKERS	BranchTelle	19-Sep-23	36,000.00		49,014,183.11 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	304.92		49,013,878.19 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	6,480.00		49,007,398.19 CR
19-Sep-23	TMS CASH DEPOSIT DANIEL JOSEPH deposit	TMS	19-Sep-23		400,000.00	49,407,398.19 CR
19-Sep-23	REF:FH791061695111112 AGENCY FT FROM MAGRETH TO AB169511358060243396 19:Nsungurwa	AGENCY	19-Sep-23		400,000.00	49,807,398.19 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 44 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	JESCA HOLO MACHIBUL/ CASH DEPOSITS	BranchTelle	19-Sep-23		800,000.00	50,607,398.19 CR
19-Sep-23	REF:18aacc35baef7854 AGENCY FT FROM SHAMIMU TO AB169511558002548566	AGENCY	19-Sep-23		1,025,000.00	51,632,398.19 CR
19-Sep-23	91:Olina agness obadio TMS CASH DEPOSIT BRIGHT MTAKI FEES	TMS	19-Sep-23		400,000.00	52,032,398.19 CR
19-Sep-23	REF:FB66021695116590 TMS CASH DEPOSIT BRIAN MTAKI FEES	TMS	19-Sep-23		400,000.00	52,432,398.19 CR
19-Sep-23	REF:FB76801695116676 AGENCY FT FROM GEORGE TO AB169511831409847440	AGENCY	19-Sep-23		1,145,000.00	53,577,398.19 CR
19-Sep-23	78:ADA YA ZAKARIA GOODL TMS CASH DEPOSIT MWAVITA KASHUSHU	TMS	19-Sep-23		400,000.00	53,977,398.19 CR
19-Sep-23	tution fees REF:FH971161695123341 AGENCY FT FROM REGINA TO AB169512706476776572	AGENCY	19-Sep-23		800,000.00	54,777,398.19 CR
19-Sep-23	61:YONA KIBONA AJILI NAMAHALA - S/FEES	BranchTelle	19-Sep-23		800,000.00	55,577,398.19 CR
19-Sep-23	TMS CASH DEPOSIT JUDITH BUSALU MICHAEL kuweka	TMS	19-Sep-23		910,000.00	56,487,398.19 CR
19-Sep-23	REF:FH843681695128943 TMS CASH DEPOSIT PETER KELEDO MSHINDI	TMS	19-Sep-23		1,145,000.00	57,632,398.19 CR
19-Sep-23	- REF:FB36401695129441 TMS CASH DEPOSIT PETRONILLA MAXIMILLIAN ROBERT TUITION FEES	TMS	19-Sep-23		1,145,000.00	58,777,398.19 CR
19-Sep-23	REF:FB11241695129905 ROYNESS ROBERT NTIMBA FIRST YEAR TUITION FEE	BranchTelle	19-Sep-23		400,000.00	59,177,398.19 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 45 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	REF:18aadd69b6e5bae8 AGENCY FT FROM AGNESS TO AB169513363684842953 09:JASMIN YASINI DAGHOO	AGENCY	19-Sep-23		1,145,000.00	60,322,398.19 CR
19-Sep-23	TMS CASH DEPOSIT PATRICK .M. KADAMA FEES	TMS	19-Sep-23		800,000.00	61,122,398.19 CR
19-Sep-23	REF:FH131201695135607 TMS CASH DEPOSIT MELDA KOMBA school fees	TMS	19-Sep-23		400,000.00	61,522,398.19 CR
20-Sep-23	REF:FH453971695140311 TMS CASH DEPOSIT GRACE HAULE tuition fees	TMS	20-Sep-23		400,000.00	61,922,398.19 CR
20-Sep-23	REF:FH818011695191341 Interim Statement Charge	UXP	20-Sep-23	1,694.00		61,920,704.19 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	304.92		61,920,399.27 CR
20-Sep-23	faith mtweve CASH DEPOSITS	BranchTelle	20-Sep-23		800,000.00	62,720,399.27 CR
20-Sep-23	CATHERINE GABRIEL MAHUJA TUITION FEES	BranchTelle	20-Sep-23		400,000.00	63,120,399.27 CR
20-Sep-23	TMS CASH DEPOSIT IAN MTAKI IAN MTAKI	TMS	20-Sep-23		30,000.00	63,150,399.27 CR
20-Sep-23	REF:FB72891695211372 TMS CASH DEPOSIT EVALINE KIMARO TUITIO FEES IFO VERYNICE R.	TMS	20-Sep-23		1,025,000.00	64,175,399.27 CR
20-Sep-23	REF:FB98461695211499 TMS CASH DEPOSIT RAHIM ALLY ada na michango mingine	TMS	20-Sep-23		1,145,000.00	65,320,399.27 CR
20-Sep-23	REF:FH634781695214299 TMS CASH DEPOSIT PATRICK KADAMA tuition fee	TMS	20-Sep-23		345,000.00	65,665,399.27 CR
20-Sep-23	REF:FH422671695215316 REF:18ab308baa8788c5 AGENCY FT FROM DEVOTHA TO AB169522080761548896 01:Evodius paschal	AGENCY	20-Sep-23		1,002,500.00	66,667,899.27 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 46 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	TMS CASH DEPOSIT NAJAT MIKIDADI MTAND/ NAJAT MIKIDADI MTAND/ REF:FB99331695276036	TMS	21-Sep-23		400,000.00	67,067,899.27 CR
21-Sep-23	Balance enquiry charges	UXP	21-Sep-23	1,694.92		67,066,204.35 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	305.09		67,065,899.26 CR
21-Sep-23	TMS CASH DEPOSIT EVODIUS PASCHAL Ada REF:FH850091695282253	TMS	21-Sep-23		22,500.00	67,088,399.26 CR
21-Sep-23	REF:18ab6b3f0972988a AGENCY FT FROM AMIN/ TO AB169528235966144288 68:Hostel	AGENCY	21-Sep-23		200,000.00	67,288,399.26 CR
21-Sep-23	TMS CASH DEPOSIT COLLINS HENRY MMBAGA ada REF:FH383741695283665	TMS	21-Sep-23		480,000.00	67,768,399.26 CR
21-Sep-23	TMS CASH DEPOSIT SHAFIH SHAHARUSADU MUSSA TUITION FEES REF:F REF:FB26991695285676	TMS	21-Sep-23		1,025,000.00	68,793,399.26 CR
21-Sep-23	TMS CASH DEPOSIT VERONICA M. FREDRICK TUITION FEES REF:FH705771695287499	TMS	21-Sep-23		400,000.00	69,193,399.26 CR
21-Sep-23	TMS CASH DEPOSIT SAMRATHY KATTE dep REF:FH355211695289805	TMS	21-Sep-23		1,025,000.00	70,218,399.26 CR
21-Sep-23	TMS CASH DEPOSIT IRENE JOSIAH MICHAEL IRENE JOSIAH MICHAEL I REF:FB14831695294297	TMS	21-Sep-23		1,145,000.00	71,363,399.26 CR
21-Sep-23	TZ#009COUT210923023# MT103#BAOBAB COMMUNITY FOUNDATION (BCF)#RFB/PAYMENTS FOR TUITION FEE	CMM	21-Sep-23		800,000.00	72,163,399.26 CR
21-Sep-23	TMS CASH DEPOSIT ANACREDA FAUSTINE school fees REF:FH113911695296407	TMS	21-Sep-23		200,000.00	72,363,399.26 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 47 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	TMS CASH DEPOSIT ANACREDA FAUSTINE school fees REF:FH420461695296755	TMS	21-Sep-23		1,600,000.00	73,963,399.26 CR
21-Sep-23	REF:18ab7982877df977 AGENCY FT FROM BEATRICE TO AB169529731156694683 38:Anacreda Machumu F	AGENCY	21-Sep-23		200,000.00	74,163,399.26 CR
21-Sep-23	RAHMA YUSUPH KALIKALI FIRSY YEAR TUITION FEES	BranchTelle	21-Sep-23		400,000.00	74,563,399.26 CR
21-Sep-23	TMS CASH DEPOSIT OMARY ada ya omary mkhandi REF:FH250411695300366	TMS	21-Sep-23		400,000.00	74,963,399.26 CR
21-Sep-23	REF:18ab8136086b9872 SIMAPP FT FROM MWINYIJUMA TO DECOHAS TUITION FEES	SIMAPP	21-Sep-23		500,000.00	75,463,399.26 CR
21-Sep-23	REF:18ab81fc1e95793f AGENCY FT FROM JJULIUS TO AB169530620211771970 31:Naomi	AGENCY	21-Sep-23		800,000.00	76,263,399.26 CR
21-Sep-23	REF:18ab831dc123d886 AGENCY FT FROM SAMWEL TO AB169530738878910563 92:Ghati jamhuri magige	AGENCY	21-Sep-23		455,000.00	76,718,399.26 CR
21-Sep-23	TMS CASH DEPOSIT KENETH MBENA weka REF:FH486961695312363	TMS	21-Sep-23		400,000.00	77,118,399.26 CR
22-Sep-23	PIUS ASSEY . FEES	BranchTelle	22-Sep-23		665,000.00	77,783,399.26 CR
22-Sep-23	Interim Statement Charge	UXP	22-Sep-23	1,694.00		77,781,705.26 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	304.92		77,781,400.34 CR
22-Sep-23	TMS CASH DEPOSIT MICHAEL HOSEA Ada ya Michael hosea REF:FH925081695384148	TMS	22-Sep-23		700,000.00	78,481,400.34 CR
22-Sep-23	TMS CASH DEPOSIT SHAMTI MUSSA SAIDI SCHOOL FEES REF:FH900961695389845	TMS	22-Sep-23		1,025,000.00	79,506,400.34 CR
23-Sep-23	Interim Statement Charge	UXP	23-Sep-23	1,694.00		79,504,706.34 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 48 of 70

DECOHAS TUITION FEES

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	TMS CASH DEPOSIT FREDRICK SIMON MOSH, TUITION FEES REF:FB39261695457346	TMS	23-Sep-23		400,000.00	79,904,706.34 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	304.92		79,904,401.42 CR
23-Sep-23	TMS CASH DEPOSIT JONIA K JULIUS Ada REF:FH729381695459410	TMS	23-Sep-23		1,000,000.00	80,904,401.42 CR
23-Sep-23	REF:18ac16a028f1ab9b AGENCY FT FROM MAJIC TO AB169546206401326279	AGENCY	23-Sep-23		1,025,000.00	81,929,401.42 CR
23-Sep-23	31:Ada ya luce elisha TMS CASH DEPOSIT JOSHUA MASUHA school Fee's REF:FH520401695470208	TMS	23-Sep-23		1,085,000.00	83,014,401.42 CR
23-Sep-23	TMS CASH DEPOSIT ELVIS EVANCE awamu ya kwanza ada REF:FH515181695471085	TMS	23-Sep-23		1,145,000.00	84,159,401.42 CR
23-Sep-23	TMS CASH DEPOSIT NEEMA JONATHAN KABUKO tuition fee REF:FH291381695486124	TMS	23-Sep-23		600,000.00	84,759,401.42 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	16,949.15		84,742,452.27 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	3,050.85		84,739,401.42 CR
23-Sep-23	TMS CASH DEPOSIT DEBORA C. KASOMO TUTION FEES REF:FH430821695497058	TMS	23-Sep-23		400,000.00	85,139,401.42 CR
24-Sep-23	MARCELLINE V SEDA FIRST YEAR SCHOOL FEE	BranchTelle	24-Sep-23		400,000.00	85,539,401.42 CR
25-Sep-23	TMS CASH DEPOSIT NEEMA JONATHAN KABUKO tuition fee REF:FH807551695622449	TMS	25-Sep-23		200,000.00	85,739,401.42 CR
25-Sep-23	TMS CASH DEPOSIT DORIS FILBERT deposit REF:FH308601695622525	TMS	25-Sep-23		1,145,000.00	86,884,401.42 CR
25-Sep-23	TMS CASH DEPOSIT ZULFA SADIKI malipo REF:FH701481695629463	TMS	25-Sep-23		400,000.00	87,284,401.42 CR
25-Sep-23	Balance enquiry charges	UXP	25-Sep-23	1,694.92		87,282,706.50 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 49 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	Interim Statement Charge	UXP	25-Sep-23	1,694.00		87,281,012.50 CR
25-Sep-23	TMS CASH DEPOSIT BLANDINA KITIA Tuition Fees REF:FH468791695633204	TMS	25-Sep-23		1,600,000.00	88,881,012.50 CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	305.09		88,880,707.41 CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	304.92		88,880,402.49 CR
25-Sep-23	TMS CASH DEPOSIT MICHAEL HOSEA NDAMUNYAZWE school fees REF:F REF:FH757451695638611	TMS	25-Sep-23		325,000.00	89,205,402.49 CR
25-Sep-23	TMS CASH DEPOSIT ESTHER JOSEPH JOSIA - REF:FB91541695639703	TMS	25-Sep-23		400,000.00	89,605,402.49 CR
25-Sep-23	TMS CASH DEPOSIT HEPPINES.R.YOHANA dp REF:FH627671695646970	TMS	25-Sep-23		750,000.00	90,355,402.49 CR
25-Sep-23	TMS CASH DEPOSIT BRAYAN STEVEN DAUDI deposits REF:FH487671695656082	TMS	25-Sep-23		1,150,000.00	91,505,402.49 CR
26-Sep-23	TMS CASH DEPOSIT JONIA KOKUJUNA JULIUS depo REF:FH952111695708065	TMS	26-Sep-23		25,000.00	91,530,402.49 CR
26-Sep-23	REF:18ad01c3b446aaa1 AGENCY FT FROM FAYAM TO AB169570862516479011 57:WILLIAM FILIBERT BACH	AGENCY	26-Sep-23		400,000.00	91,930,402.49 CR
26-Sep-23	TMS CASH DEPOSIT EPIPHANIA JULIUS BOCHO EPIPHANIA JULIUS BOC REF:FB31091695712915	TMS	26-Sep-23		400,000.00	92,330,402.49 CR
26-Sep-23	SOPHIA RICHARD EMANUEL 2023 FEES, HOSTEL AND UNIFORMS	BranchTelle	26-Sep-23		1,025,000.00	93,355,402.49 CR
26-Sep-23	Interim Statement Charge	UXP	26-Sep-23	1,694.00		93,353,708.49 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	304.92		93,353,403.57 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 50 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	REF:18ad129553a72946 AGENCY FT FROM AGNESS TO AB169572626066735318	AGENCY	26-Sep-23		1,145,000.00	94,498,403.57 CR
26-Sep-23	87:Ngisee John Mollel TMS CASH DEPOSIT HAPPY MUHIDINI MILLANZI TUITION FEES-FIRST	TMS	26-Sep-23		400,000.00	94,898,403.57 CR
26-Sep-23	REF:FB77191695727589 TMS CASH DEPOSIT MAGRETH LEONAD KARIA TUITION FEE	TMS	26-Sep-23		700,000.00	95,598,403.57 CR
26-Sep-23	REF:FH125641695730766 TMS CASH DEPOSIT JULIETH. PIUS. MWANGA a	TMS	26-Sep-23		800,000.00	96,398,403.57 CR
27-Sep-23	REF:FH192991695740127 DORIS MATHIAS MARTIN DIPLOMA IN CLINICAL TUTION FEE	BranchTelle	27-Sep-23		400,000.00	96,798,403.57 CR
27-Sep-23	TMS CASH DEPOSIT LWITIHO MWASENE cash deposit	TMS	27-Sep-23		800,000.00	97,598,403.57 CR
27-Sep-23	REF:FH778421695806984 TMS CASH DEPOSIT BETRAM NOEL MWAGEN TUTION FEE	TMS	27-Sep-23		800,000.00	98,398,403.57 CR
27-Sep-23	REF:FB83281695814395 Interim Statement Charge	UXP	27-Sep-23	1,694.00		98,396,709.57 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	304.92		99,196,404.65 CR
27-Sep-23	REF:18ad758f72688ae5 AGENCY FT FROM HAPPYMACK TO AB169583004569736911	AGENCY	27-Sep-23		800,000.00	99,196,709.57 CR
28-Sep-23	65:Hawa ramadhani ms REF:18adaf4aeb98cb99 AGENCY FT FROM SALUM TO AB169589058219465484	AGENCY	28-Sep-23		300,000.00	99,496,404.65 CR
29-Sep-23	71:Abubakari Khamis TMS CASH DEPOSIT OSCAR DICKSON MUHULA SCHOOL FEES REF:FB87501695970966	TMS	29-Sep-23		215,000.00	99,711,404.65 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 51 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	REF:18adff7c82bdfb04 AGENCY FT FROM RAPHAEL TO AB169597467134896895 19:SHAFAKI MTENJE	AGENCY	29-Sep-23		1,865,000.00	101,576,404.65CR
29-Sep-23	TMS CASH DEPOSIT LOY T MAGONDA fees REF:FH688841695995180	TMS	29-Sep-23		1,025,000.00	102,601,404.65CR
29-Sep-23	TMS CASH DEPOSIT GRECE GODWINE School fees REF:FH815141695998867	TMS	29-Sep-23		400,000.00	103,001,404.65CR
29-Sep-23	TZ#HO/2944/23#MT103#C 102 LOITOKITOK ST PETERS BUILDING#Schor Fees for Kimani Yohana Mepur	CMM	29-Sep-23		1,600,000.00	104,601,404.65CR
30-Sep-23	TMS CASH DEPOSIT MONICA MBUNDA Tuition Fees REF:FH627241696059344	TMS	30-Sep-23		1,145,000.00	105,746,404.65CR
30-Sep-23	TMS CASH DEPOSIT PRISCA MALULI deposit REF:FH271511696059547	TMS	30-Sep-23		534,000.00	106,280,404.65CR
30-Sep-23	TMS CASH DEPOSIT PENDO KASHINJE LOLE - REF:FB85091696069252	TMS	30-Sep-23		500,000.00	106,780,404.65CR
30-Sep-23	TMS CASH DEPOSIT KEGORI MAROBA WAMBURA kuweka REF:FH779761696069493	TMS	30-Sep-23		1,600,000.00	108,380,404.65CR
30-Sep-23	Interim Statement Charge	UXP	30-Sep-23	1,694.00		108,378,710.65CR
30-Sep-23	TMS CASH DEPOSIT TUMSIFUEL LEMA ADA REF:FH874951696079120	TMS	30-Sep-23		1,085,000.00	109,463,710.65CR
30-Sep-23	TMS CASH DEPOSIT GLADNESS A.KYARWENDA malipo REF:FH780221696079513	TMS	30-Sep-23		1,600,000.00	111,063,710.65CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	304.92		111,063,405.73CR
01-Oct-23	TMS CASH DEPOSIT FATMA MAKAME AME ada REF:FH790381696146238	TMS	01-Oct-23		1,025,000.00	112,088,405.73CR
01-Oct-23	TMS CASH DEPOSIT AVITA ALBERT deposit REF:FH417651696161454	TMS	01-Oct-23		400,000.00	112,488,405.73CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 52 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	REF:18aeb4af9130b8f7 SIMAPP FT FROM MWINYIJUMA TO DECOHAS TUITION FEES	SIMAPP	01-Oct-23		300,000.00	112,788,405.73 CR
02-Oct-23	TZ#101IBDX232750001#M T103#32806600080#ROC/ TRANSFER	CMM	02-Oct-23		1,600,000.00	114,388,405.73 CR
02-Oct-23	REF:18aef084e9151a89 ESB TIPS VODACOM 503-AJ25AVOE7HL 255766675074 JUDICA LAWSON TO DECOHA	ESB	02-Oct-23		400,000.00	114,788,405.73 CR
02-Oct-23	TMS CASH DEPOSIT ANAGLORIA KAPINGA fee	TMS	02-Oct-23		1,025,000.00	115,813,405.73 CR
02-Oct-23	REF:FH647221696234298 TMS CASH DEPOSIT WITNESS JACKSON YOHANI Ada	TMS	02-Oct-23		690,000.00	116,503,405.73 CR
02-Oct-23	REF:FH975471696238491 TMS CASH DEPOSIT SILVIA FRANK ada	TMS	02-Oct-23		400,000.00	116,903,405.73 CR
02-Oct-23	REF:FH695491696244206 TMS CASH DEPOSIT ELISHA SAIMON ADA	TMS	02-Oct-23		500,000.00	117,403,405.73 CR
02-Oct-23	REF:FH498271696248569 TMS CASH DEPOSIT ELISHA SAIMON ADA	TMS	02-Oct-23		100,000.00	117,503,405.73 CR
02-Oct-23	REF:FH776461696250184 TMS CASH DEPOSIT NDIMYAKE CHISUNGA school fees for ndimyake	TMS	02-Oct-23		250,000.00	117,753,405.73 CR
03-Oct-23	REF:18af3d2174e7bb78 AGENCY FT FROM MCHOME TO AB169630774592244548 30:Ada ya paschal yohan	AGENCY	03-Oct-23		1,600,000.00	119,353,405.73 CR
03-Oct-23	TMS CASH DEPOSIT OSCAR DICKSON MUHULA -	TMS	03-Oct-23		200,000.00	119,553,405.73 CR
03-Oct-23	REF:FB33211696314388 CHQ. NO. 075784	BPWR	03-Oct-23	15,000,000.00		104,553,405.73 CR
03-Oct-23	DECOHAS T GUSTAVUS REF:18af46d2891db9f4 AGENCY FT FROM IRENE TO AB169631790828017486 30:School fees for happy	AGENCY	03-Oct-23		395,000.00	104,948,405.73 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 53 of 70

DECOHAS TUITION FEES

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	REF:18af47053d4ffbef AGENCY FT FROM REHEMA TO AB169631811601281170 42:JOHN MRUTU	AGENCY	03-Oct-23		1,000,000.00	105,948,405.73 CR
03-Oct-23	BISSAU ALMAS MILLANZI CASH DEPOSITS	BranchTelle	03-Oct-23		400,000.00	106,348,405.73 CR
03-Oct-23	TMS CASH DEPOSIT CHRISTINA ZEPHANIA KASENI ADA	TMS	03-Oct-23		400,000.00	106,748,405.73 CR
03-Oct-23	REF:FH921461696333980 TMS CASH DEPOSIT WILSON NAWA GIYEDI ADA	TMS	03-Oct-23		400,000.00	107,148,405.73 CR
04-Oct-23	REF:FH836571696334172 NEANES MNZAVA CASH DEPOSITS	BranchTelle	04-Oct-23		1,145,000.00	108,293,405.73 CR
04-Oct-23	TMS CASH DEPOSIT CAROLINA CHRISTOPHE GOGO CAROLINA CHRISTOP	TMS	04-Oct-23		1,025,000.00	109,318,405.73 CR
05-Oct-23	REF:FB86351696421565 Interim Statement Charge	UXP	05-Oct-23	1,694.00		109,316,711.73 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	304.92		109,316,406.81 CR
05-Oct-23	TMS CASH DEPOSIT ESTHER ALLEN dep REF:FH467961696497141	TMS	05-Oct-23		400,000.00	109,716,406.81 CR
05-Oct-23	TMS CASH DEPOSIT EBENEZER PAULO ada REF:FH252621696518532	TMS	05-Oct-23		945,000.00	110,661,406.81 CR
06-Oct-23	CHQ. NO. 075785 DECOHAS T GEORGE AD	BPWR	06-Oct-23	20,000,000.00		90,661,406.81 CR
06-Oct-23	TMS CASH DEPOSIT MARTIN JOHN ADA REF:FH187621696611683	TMS	06-Oct-23		400,000.00	91,061,406.81 CR
07-Oct-23	CHQ.NO. 000586 JENNIFER NICHOLAUS	SVR	07-Oct-23	12,000,000.00		79,061,406.81 CR
07-Oct-23	DECOHAS TUITION FEES CASH DEPOSITS	BranchTelle	07-Oct-23		1,145,000.00	80,206,406.81 CR
07-Oct-23	CHQ. NO. 075786 DECOHAS T CHARLES A	BPWR	07-Oct-23	10,000,000.00		70,206,406.81 CR
07-Oct-23	YUSUFU ALFRED MAGAMBO - SCHOOL FEES	BranchTelle	07-Oct-23		1,025,000.00	71,231,406.81 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 54 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	ENCASH CHRG CHQ 000586	BPWR	07-Oct-23	16,949.15		71,214,457.66 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	3,050.85		71,211,406.81 CR
09-Oct-23	REF:18b132b580c93abd AGENCY FT FROM JIRES TO AB169683368892215105 52:Tuition fee	AGENCY	09-Oct-23		500,000.00	71,711,406.81 CR
09-Oct-23	Interim Statement Charge	UXP	09-Oct-23	1,694.00		71,709,712.81 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	304.92		71,709,407.89 CR
09-Oct-23	LUCY AZAELY PALLANGYO STD FEES	BranchTelle	09-Oct-23		500,000.00	72,209,407.89 CR
09-Oct-23	CHQ.NO. 000595 JENNIFER NICHOLAUS	SVR	09-Oct-23	12,650,000.00		59,559,407.89 CR
09-Oct-23	REF:18b1416ace8e4b3a AGENCY FT FROM EMMANUEL TO AB169684911163256130 12:Eudia Joseph Nicho	AGENCY	09-Oct-23		1,025,000.00	60,584,407.89 CR
09-Oct-23	ENCASH CHRG CHQ 000595	BPWR	09-Oct-23	16,949.15		60,567,458.74 CR
09-Oct-23	GLORIA ALTURU TEMBA SCHOOL FEES AND OTHER CHARGES	BranchTelle	09-Oct-23		1,145,000.00	61,712,458.74 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	3,050.85		61,709,407.89 CR
09-Oct-23	CHQ.NO. 000592 JEFTEF DANIEL MAKALI	SVR	09-Oct-23	1,611,000.00		60,098,407.89 CR
09-Oct-23	ENCASH CHRG CHQ 000592	BPWR	09-Oct-23	8,474.57		60,089,933.32 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,525.42		60,088,407.90 CR
10-Oct-23	REF:18b184a592f4a821 AGENCY FT FROM ALBEI TO AB169691960603894648 30:Winfrida nicas	AGENCY	10-Oct-23		1,387,500.00	61,475,907.90 CR
10-Oct-23	CHQ. NO. 000587 DECOHAS T RAZAKU GE	BPWR	10-Oct-23	2,015,000.00		59,460,907.90 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page 55 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	JOYCE KADAGA SECONC YERA ADA	BranchTelle	10-Oct-23		1,850,000.00	61,310,907.90 CR
10-Oct-23	TMS CASH DEPOSIT DERICK LESSION NJOTTI TUITION FEE REF:FH187951696930357	TMS	10-Oct-23		1,145,000.00	62,455,907.90 CR
10-Oct-23	TMS CASH DEPOSIT SOSPITER kuweka REF:FH140391696950139	TMS	10-Oct-23		250,000.00	62,705,907.90 CR
10-Oct-23	TMS CASH DEPOSIT SOSPETER kuweka REF:FH728061696951843	TMS	10-Oct-23		50,000.00	62,755,907.90 CR
11-Oct-23	CHQ. NO. 000591 DECOHAS T BRIGHTER	BPWR	11-Oct-23	1,400,000.00		61,355,907.90 CR
11-Oct-23	CHQ.NO. 000601 KAMULI D. GOMBO	SVR	11-Oct-23	10,000,000.00		51,355,907.90 CR
11-Oct-23	ENCASH CHRG CHQ 000601	BPWR	11-Oct-23	13,135.59		51,342,772.31 CR
11-Oct-23	Interim Statement Charge	UXP	11-Oct-23	1,694.00		51,341,078.31 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	2,364.41		51,338,713.90 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	304.92		51,338,408.98 CR
12-Oct-23	CHQ.NO. 000607 JEFTER DANIEL MAKALI	SVR	12-Oct-23	1,570,000.00		49,768,408.98 CR
12-Oct-23	CHQ.NO. 000589 JEFTER DANIEL MAKALI	SVR	12-Oct-23	1,340,000.00		48,428,408.98 CR
12-Oct-23	CHQ.NO. 000602 JEFTER DANIEL MAKALI	SVR	12-Oct-23	1,050,000.00		47,378,408.98 CR
12-Oct-23	CHQ.NO. 000600 JEFTER DANIEL MAKALI	SVR	12-Oct-23	3,960,000.00		43,418,408.98 CR
12-Oct-23	CHQ. NO. 000596 DECOHAS T ADRIANO G	BPWR	12-Oct-23	1,163,000.00		42,255,408.98 CR
12-Oct-23	CHQ. NO. 000605 DECOHAS T DECCA MED	BPWR	12-Oct-23	2,796,500.00		39,458,908.98 CR
12-Oct-23	CHQ. NO. 000606 CTS121023 994944287931	BPWR	12-Oct-23	55,000.00		39,403,908.98 CR
12-Oct-23	ENCASH CHRG CHQ 000607	BPWR	12-Oct-23	8,474.57		39,395,434.41 CR
12-Oct-23	ENCASH CHRG CHQ 000589	BPWR	12-Oct-23	8,474.57		39,386,959.84 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page 56 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	ENCASH CHRQ CHQ 000602	BPWR	12-Oct-23	8,474.57		39,378,485.27 CR
12-Oct-23	ENCASH CHRQ CHQ 000600	BPWR	12-Oct-23	8,474.57		39,370,010.70 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,525.42		39,368,485.28 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,525.42		39,366,959.86 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,525.42		39,365,434.44 CR
12-Oct-23	TZ#000593 PAUL MAGEKE LUHINGA STUDENT TUITION FEE REFUND EXCESS AMOUNT	SAVVY	12-Oct-23	1,406,295.00		37,959,139.44 CR
12-Oct-23	TZ#COMMISSON: STUDENT TUITION FEE REFUND EXCESS AMOUNT	SAVVY	12-Oct-23	10,000.00		37,949,139.44 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,525.42		37,947,614.02 CR
12-Oct-23	CHQ. NO. 000603 DECOHAS T BAPA CONS	BPWR	12-Oct-23	3,000,000.00		34,947,614.02 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,800.00		34,945,814.02 CR
13-Oct-23	Interim Statement Charge	UXP	13-Oct-23	1,694.00		34,944,120.02 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	304.92		34,943,815.10 CR
13-Oct-23	CHQ. NO. 000594 DECOHAS T DECCA SAC	BPWR	13-Oct-23	9,540,168.00		25,403,647.10 CR
14-Oct-23	TMS CASH DEPOSIT SCHANSEL HASSAN NJIKE deposits REF:FH218541697276474	TMS	14-Oct-23		400,000.00	25,803,647.10 CR
14-Oct-23	TMS CASH DEPOSIT SAMMER A. MCHAWI School fees REF:FH789601697282492	TMS	14-Oct-23		1,085,000.00	26,888,647.10 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 57 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	TMS CASH DEPOSIT GEORGE IBRAHIM tuition fees REF:FH526041697285595	TMS	14-Oct-23		800,000.00	27,688,647.10 CR
14-Oct-23	REF:18b2efced57b9bde AGENCY FT FROM EVALINE TO AB169730040874577601 93:Saad Thabit	AGENCY	14-Oct-23		1,025,000.00	28,713,647.10 CR
16-Oct-23	TMS CASH DEPOSIT FIKI TALIKIA MLAPONI deposits REF:FH221551697440354	TMS	16-Oct-23		400,000.00	29,113,647.10 CR
16-Oct-23	TMS CASH DEPOSIT DANIEL SAMWELI HAYSH deposit REF:FH336731697443447	TMS	16-Oct-23		945,000.00	30,058,647.10 CR
16-Oct-23	Balance enquiry charges	UXP	16-Oct-23	1,694.92		30,056,952.18 CR
16-Oct-23	TMS CASH DEPOSIT IDD SADICK JUMA deposits REF:FH494261697449507	TMS	16-Oct-23		800,000.00	30,856,952.18 CR
16-Oct-23	CHQ. NO. 000604 DECOHAS T SHABANI B	BPWR	16-Oct-23	150,000.00		30,706,952.18 CR
16-Oct-23	TMS CASH DEPOSIT GODLUCK NYAGANYI ELIAS Cash REF:FH515291697451129	TMS	16-Oct-23		700,000.00	31,406,952.18 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	305.09		31,406,647.09 CR
16-Oct-23	CHQ. NO. 000612 DECOHAS T DECOHAS M	BPWR	16-Oct-23	490,000.00		30,916,647.09 CR
16-Oct-23	CHQ. NO. 000610 DECOHAS PAYMENT	BPWR	16-Oct-23	420,000.00		30,496,647.09 CR
16-Oct-23	TIZIRA MICHAEL 1ST YEAR TUITION FEE	BranchTelle	16-Oct-23		1,000,000.00	31,496,647.09 CR
16-Oct-23	CHEQ000610 COMM CHARGED FOR PROCESSING DECOHAS PAYMENT	BranchTelle	16-Oct-23	18,000.00		31,478,647.09 CR
16-Oct-23	CHQ. NO. 000611 CTS161023 994670622498	BPWR	16-Oct-23	1,825,000.00		29,653,647.09 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 58 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	3,240.00		29,650,407.09 CR
17-Oct-23	DK#S0632862006A01#MT103#LENA MONICA MAHONA#ADA KWA JERSEY	CMM	17-Oct-23		1,051,050.00	30,701,457.09 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	2,295.00		30,686,412.09 CR
17-Oct-23	DK#S0632862006A01#TRANSFER_EXPENSES#LENA MONICA MAHONA#MT103	CMM	17-Oct-23	12,750.00		30,688,707.09 CR
17-Oct-23	TMS CASH DEPOSIT ANUARI M HUSSEN deposits REF:FH623621697524397	TMS	17-Oct-23		400,000.00	31,086,412.09 CR
17-Oct-23	Interim Statement Charge	UXP	17-Oct-23	1,694.00		31,084,718.09 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	304.92		31,084,413.17 CR
17-Oct-23	CHQ. NO. 000609 DECOHAS TOPY GENERAL	BPWR	17-Oct-23	640,000.00		30,444,413.17 CR
17-Oct-23	TMS CASH DEPOSIT RADHIA BARUTI ada na michango mingne REF:FH REF:FH402591697537434	TMS	17-Oct-23		1,145,000.00	31,589,413.17 CR
17-Oct-23	REF:18b3d4ee5ceeeb25 AGENCY FT FROM ROMATO AB169754066186221996 93:Ada ya Nuru Shujaa	AGENCY	17-Oct-23		400,000.00	31,989,413.17 CR
17-Oct-23	TMS CASH DEPOSIT ZUHURA ATHUMAN ada na michango mingine REF: REF:FH454511697543274	TMS	17-Oct-23		1,025,000.00	33,014,413.17 CR
18-Oct-23	TMS CASH DEPOSIT GLORY RICHARD School fees REF:FH931681697618173	TMS	18-Oct-23		800,000.00	33,814,413.17 CR
18-Oct-23	JUSTINA ALEX ROBERT FIRST YEAR TUITION FEE	BranchTelle	18-Oct-23		1,145,000.00	34,959,413.17 CR
18-Oct-23	TMS CASH DEPOSIT EVERINE FREDRICK HEGANI dp REF:FH814931697650998	TMS	18-Oct-23		300,000.00	35,259,413.17 CR
19-Oct-23	Interim Statement Charge	UXP	19-Oct-23	1,694.00		35,257,719.17 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 59 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	304.92		35,257,414.25CR
19-Oct-23	TMS CASH DEPOSIT SAYA L MICHAEL ADA REF:FH522411697710763	TMS	19-Oct-23		300,000.00	35,557,414.25CR
19-Oct-23	TMS CASH DEPOSIT SAYA L MICHAEL ADA REF:FH965121697711420	TMS	19-Oct-23		100,000.00	35,657,414.25CR
19-Oct-23	TMS CASH DEPOSIT ABUBAKARI KHAMIS ada REF:FH771341697714691	TMS	19-Oct-23		240,000.00	35,897,414.25CR
19-Oct-23	REF:18b47ce8f3508a1b AGENCY FT FROM VICOBA TO AB169771680069346181	AGENCY	19-Oct-23		400,000.00	36,297,414.25CR
19-Oct-23	12:Deposits REF:18b480f2e0b7da63 AGENCY FT FROM FELICIAN TO AB169772103512524694	AGENCY	19-Oct-23		400,000.00	36,697,414.25CR
20-Oct-23	02:MAKENGE J RUGE TMS CASH DEPOSIT ROSE JONATHAN dep REF:FH331861697783581	TMS	20-Oct-23		450,000.00	37,147,414.25CR
20-Oct-23	REF:18b4c27adb903bfc AGENCY FT FROM SOSPETER TO AB169778974952310388	AGENCY	20-Oct-23		400,000.00	37,547,414.25CR
20-Oct-23	93:AGRINA SOSPETER TMS CASH DEPOSIT PILI JUMA MAKUNGWI adaa REF:FH931111697807458	TMS	20-Oct-23		693,150.00	38,240,564.25CR
21-Oct-23	Interim Statement Charge	UXP	21-Oct-23	1,694.00		38,238,870.25CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	304.92		38,238,565.33CR
21-Oct-23	TMS CASH DEPOSIT NEEMA ANGELINA KAPELA ada REF:FH616621697883408	TMS	21-Oct-23		800,000.00	39,038,565.33CR
21-Oct-23	TMS CASH DEPOSIT GLORY RICHARD MASAWA Other charges REF:FH908891697898273	TMS	21-Oct-23		1,485,000.00	40,523,565.33CR
21-Oct-23	REF:18b52b1873a748f5 SIMAPP FT FROM FABIAN TO DECOHAS TUITION FEES	SIMAPP	21-Oct-23		400,000.00	40,923,565.33CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 60 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	16,949.15		40,906,616.18CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	3,050.85		40,903,565.33CR
23-Oct-23	REF:18b5b4bf3be5d82c AGENCY FT FROM FELIX TO AB169804378522255804 37:Denis Mfugale	AGENCY	23-Oct-23		965,000.00	41,868,565.33CR
23-Oct-23	REF:18b5c1b227906a67 AGENCY FT FROM SALUM TO AB169805736296750155 17:Victoria Ngambi	AGENCY	23-Oct-23		1,025,000.00	42,893,565.33CR
24-Oct-23	Interim Statement Charge	UXP	24-Oct-23	1,694.00		42,891,871.33CR
24-Oct-23	TMS CASH DEPOSIT RUKIA RAMADHANI Ada REF:FH131991698131157	TMS	24-Oct-23		400,000.00	43,291,871.33CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	304.92		43,291,566.41CR
24-Oct-23	TUSANA LIMALILO SANGA 2023 TUICTION FEE	BranchTelle	24-Oct-23		200,000.00	43,491,566.41CR
24-Oct-23	TMS CASH DEPOSIT ARAFA YAHAYA fees REF:FH225611698140074	TMS	24-Oct-23		815,000.00	44,306,566.41CR
25-Oct-23	TMS CASH DEPOSIT VERONICA FRANCES DUWANGHE deposits REF:FH550911698236992	TMS	25-Oct-23		200,000.00	44,506,566.41CR
26-Oct-23	Interim Statement Charge	UXP	26-Oct-23	1,694.00		44,504,872.41CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	304.92		44,504,567.49CR
26-Oct-23	TMS CASH DEPOSIT NEEMA SALU Dep REF:FH526111698311279	TMS	26-Oct-23		400,000.00	44,904,567.49CR
26-Oct-23	TMS CASH DEPOSIT ANNA DAVID MLEMWA TUICTION FEES REF:FB60471698312776	TMS	26-Oct-23		300,000.00	45,204,567.49CR
26-Oct-23	TMS CASH DEPOSIT OLIVER GABRIEL CHUW/ MICHANGO REF:FH527441698316219	TMS	26-Oct-23		30,000.00	45,234,567.49CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 61 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	REF:18b6c36f335b4b57 AGENCY FT FROM NICOVIC TO AB169832762130118608 54:LATIFA ABDALAH	AGENCY	26-Oct-23		500,000.00	45,734,567.49 CR
27-Oct-23	TZ#12340SF2735#MT103 #JOYCE PETER NJAU#	CMM	27-Oct-23		400,000.00	46,134,567.49 CR
27-Oct-23	TMS CASH DEPOSIT JOSEPH PETRO REVOCATUS deposits REF:FH768271698389359	TMS	27-Oct-23		1,000,000.00	47,134,567.49 CR
27-Oct-23	TMS CASH DEPOSIT CAREEN AMOS FUTTE ADA NA MICHANGO REF:FH873961698395974	TMS	27-Oct-23		1,085,000.00	48,219,567.49 CR
27-Oct-23	TMS TRANSFER 01J2030393900 TO 0150222135400 SCHOOL FEES - SA REF:FB88421698406849	TMS	27-Oct-23		400,000.00	48,619,567.49 CR
27-Oct-23	TMS CASH DEPOSIT SMAILY ALLY ada REF:FH702401698410452	TMS	27-Oct-23		400,000.00	49,019,567.49 CR
28-Oct-23	Interim Statement Charge	UXP	28-Oct-23	1,694.00		49,017,873.49 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	304.92		49,017,568.57 CR
29-Oct-23	TMS CASH DEPOSIT ARAFI YAHAYA deposits REF:FH872831698577959	TMS	29-Oct-23		10,000.00	49,027,568.57 CR
29-Oct-23	REF:18b7be08a4f43968 AGENCY FT FROM GUTRAM TO AB169859039429552718 53:Monika dasasi	AGENCY	29-Oct-23		1,025,000.00	50,052,568.57 CR
30-Oct-23	Interim Statement Charge	UXP	30-Oct-23	1,694.00		50,050,874.57 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	304.92		50,050,569.65 CR
30-Oct-23	REF:18b7f3edee8f18da SIMAPP FT FROM HUMPHREY TO DECOHA: TUITION FEES Un R.K fee	SIMAPP	30-Oct-23		1,025,000.00	51,075,569.65 CR
30-Oct-23	TZ#405FTOQ233030001# MT103#KANISA LA PENTEKOSTE UPARE KLPU SAM#RFB/TUITION FEE AND OTHER CO	CMM	30-Oct-23		865,000.00	51,940,569.65 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 62 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	Interim Statement Charge	UXP	30-Oct-23	1,694.00		51,938,875.65CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	304.92		51,938,570.73CR
30-Oct-23	TMS CASH DEPOSIT FADHILA MERUS diposit REF:FH904911698685749	TMS	30-Oct-23		850,000.00	52,788,570.73CR
31-Oct-23	TMS CASH DEPOSIT BLASIDA C LUOGA ADA REF:FH259101698738314	TMS	31-Oct-23		400,000.00	53,188,570.73CR
31-Oct-23	CHQ.NO. 075787 GUSTAVUS DEUSDEDITH-	SVR	31-Oct-23	12,400,000.00		40,788,570.73CR
31-Oct-23	ENCASH CHRQ CHQ 075787	BPWR	31-Oct-23	16,949.15		40,771,621.58CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	3,050.85		40,768,570.73CR
04-Nov-23	Interim Statement Charge	UXP	04-Nov-23	1,694.00		40,766,876.73CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	304.92		40,766,571.81CR
06-Nov-23	CHQ.NO. 075788 GEORGE ADRIANO NYAMBUYA	SVR	06-Nov-23	7,000,000.00		33,766,571.81CR
06-Nov-23	TMS CASH DEPOSIT TUSANA LIMALILO SANGA DECOHAS FEE REF:FB93781699265649	TMS	06-Nov-23		200,000.00	33,966,571.81CR
06-Nov-23	Interim Statement Charge	UXP	06-Nov-23	1,694.00		33,964,877.81CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	304.92		33,964,572.89CR
06-Nov-23	REF:18ba4d53c4535a95 AGENCY FT FROM TEGETA TO AB169927751889354116	AGENCY	06-Nov-23		380,000.00	34,344,572.89CR
06-Nov-23	REF:18ba5852ea98b8a4 AGENCY FT FROM JOVIN TO AB169928900813937360	AGENCY	06-Nov-23		850,000.00	35,194,572.89CR
08-Nov-23	TMS CASH DEPOSIT KELLY NELLY deposits REF:FH792571699435152	TMS	08-Nov-23		1,200,000.00	36,394,572.89CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 63 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	B78486108112313 OMNFT FROM EMMA TO DECOHAS TUITION FEES	BPWR	08-Nov-23		600,000.00	36,994,572.89 CR
09-Nov-23	LOGATE MSIGWA JOSEPH BAYEGE DAUD YEAR I TUITION FEE	BranchTelle	09-Nov-23		800,000.00	37,794,572.89 CR
10-Nov-23	Interim Statement Charge	UXP	10-Nov-23	1,694.00		37,792,878.89 CR
10-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-23	304.92		37,792,573.97 CR
10-Nov-23	TMS CASH DEPOSIT PETER SIMON SABBI TUITION FEE	TMS	10-Nov-23		950,000.00	38,742,573.97 CR
13-Nov-23	REF:FB15541699613405 REF:18bcd90fb07644b34 AGENCY FT FROM ISSA TO AB169988532987660545	AGENCY	13-Nov-23		145,000.00	38,887,573.97 CR
14-Nov-23	83:Joseph petro REF:18bcd0e8cc332aa0 AGENCY FT FROM FATUMA TO AB169995236350072965	AGENCY	14-Nov-23		1,000,000.00	39,887,573.97 CR
14-Nov-23	91:Hassan kassim matimb TMS CASH DEPOSIT PILI MABULA NSHABHI ada	TMS	14-Nov-23		125,000.00	40,012,573.97 CR
15-Nov-23	REF:FH376391699955956 CHQ. NO. 001528 T.A.G	BPWR	15-Nov-23		400,000.00	40,412,573.97 CR
15-Nov-23	MAK DECOHAS T CHQ. NO. 000265 NORTH	BPWR	15-Nov-23		1,100,000.00	41,512,573.97 CR
15-Nov-23	MAR DECOHAS T REF:18bd333a5a3debb6 AGENCY FT FROM JUNE(AGENCY	15-Nov-23		400,000.00	41,912,573.97 CR
16-Nov-23	TO AB170005545814142716 78:Ada ya Neyaso Taiko N TMS CASH DEPOSIT ANDREA DEOGRATIUS MUSSA TUTION FEES	TMS	16-Nov-23		800,000.00	42,712,573.97 CR
16-Nov-23	REF:F REF:FB23501700121375 REF:18bd7d81201689f0 AGENCY FT FROM FATUMA TO AB170013334286060805	AGENCY	16-Nov-23		500,000.00	43,212,573.97 CR
	52:Latifa issa juma					

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 64 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	Interim Statement Charge	UXP	16-Nov-23	1,694.00		43,210,879.97 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	304.92		43,210,575.05 CR
17-Nov-23	Balance enquiry charges	UXP	17-Nov-23	1,694.92		43,208,880.13 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	305.09		43,208,575.04 CR
17-Nov-23	00390000V2401194 TANZTZX MALIPO JKT RECURRENT EXPENDITURE	CSM	17-Nov-23		1,600,000.00	44,808,575.04 CR
17-Nov-23	REF:18bde89b9c8f499f AGENCY FT FROM FABIAN TO AB170024564932246274 64:ADA NA MICHANGO MING	AGENCY	17-Nov-23		150,000.00	44,958,575.04 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	16,949.15		44,941,625.89 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	3,050.85		44,938,575.04 CR
19-Nov-23	TMS CASH DEPOSIT ELISHA MOLLEL SCHOOL FEE	TMS	19-Nov-23		350,000.00	45,288,575.04 CR
23-Nov-23	REF:FH917301700400522 CHQ. NO. 002489 MORAVIAN DECOHAS T	BPWR	23-Nov-23		385,000.00	45,673,575.04 CR
24-Nov-23	Interim Statement Charge	UXP	24-Nov-23	1,694.00		45,671,881.04 CR
24-Nov-23	REF:18c0034e11bc1890 AGENCY FT FROM JUMA TO AB170081051365343215 14:Bilal	AGENCY	24-Nov-23		500,000.00	46,171,881.04 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	304.92		46,171,576.12 CR
25-Nov-23	REF:18c06c095dc038e6 AGENCY FT FROM AMIN/ TO AB170092033302548137 41:Veronica	AGENCY	25-Nov-23		200,000.00	46,371,576.12 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 65 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-23	REF:18c0a4c723e16b6b AGENCY FT FROM GLORIA TO AB170097983069445379	AGENCY	26-Nov-23		345,000.00	46,716,576.12 CR
26-Nov-23	59:Chija hosea ngalaba REF:18c0bd35d7384b88 AGENCY FT FROM AMAN TO AB170100544996980687	AGENCY	26-Nov-23		400,000.00	47,116,576.12 CR
26-Nov-23	30:Mwavita k kashushu TMS CASH DEPOSIT SAYA L. MICHAEL ADA REF:FH406181701013880	TMS	26-Nov-23		145,000.00	47,261,576.12 CR
27-Nov-23	REF:18c0f8f6e2ada8bd AGENCY FT FROM GODWIN TO AB170106810060669513	AGENCY	27-Nov-23		60,000.00	47,321,576.12 CR
27-Nov-23	09:Depost COLLIN SAMWEL MBILINYI FIRST YEAR SCHOOL FEES	BranchTelle	27-Nov-23		380,000.00	47,701,576.12 CR
27-Nov-23	REF:18c0feb110273bc0 SIMAPP FT FROM GERVAS TO DECOHAS TUITION FEES Medical Insurance for D	SIMAPP	27-Nov-23		60,000.00	47,761,576.12 CR
27-Nov-23	REF:18c10134510ae88a AGENCY FT FROM ISSA TO AB170107674529338113	AGENCY	27-Nov-23		260,000.00	48,021,576.12 CR
27-Nov-23	97:Anamary njelekela TMS CASH DEPOSIT JULIANA ada REF:FH450421701077605	TMS	27-Nov-23		5,000.00	48,026,576.12 CR
27-Nov-23	REF:18c10206bb4b49a7 AGENCY FT FROM APPLI TO AB170107760763026417	AGENCY	27-Nov-23		100,000.00	48,126,576.12 CR
27-Nov-23	99:Delfina kitiwili REF:18c1022eee303ad0 AGENCY FT FROM APPLI TO AB17010777210761548	AGENCY	27-Nov-23		260,000.00	48,386,576.12 CR
27-Nov-23	79:Steven john REF:18c109d1eb08082d AGENCY FT FROM ISSA TO AB170108578098657944	AGENCY	27-Nov-23		60,000.00	48,446,576.12 CR
	74:Jordan shayo					

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 66 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	REF:18c10aee3f231a3f AGENCY FT FROM ISSA TO AB170108694493870165 30:Steven kamanda	AGENCY	27-Nov-23		605,000.00	49,051,576.12 CR
27-Nov-23	REF:18c10b02bbf26a5a AGENCY FT FROM ISSA TO AB170108702911164816 64:samwel c mahawa	AGENCY	27-Nov-23		418,000.00	49,469,576.12 CR
27-Nov-23	TMS CASH DEPOSIT SAMWEL MAHAWA ada	TMS	27-Nov-23		187,000.00	49,656,576.12 CR
27-Nov-23	REF:FH372831701094040 TMS CASH DEPOSIT GODLUCK N ELIAS Kuweka	TMS	27-Nov-23		145,000.00	49,801,576.12 CR
27-Nov-23	REF:FH448331701098282 REF:18c11a84a4f5395b AGENCY FT FROM ISSA TO AB170110328847913121 79:Deposit	AGENCY	27-Nov-23		145,000.00	49,946,576.12 CR
28-Nov-23	REF:18c1478dafd47a5f AGENCY FT FROM ISSA TO AB170115051312178219 48:Elikana w kahabi	AGENCY	28-Nov-23		190,000.00	50,136,576.12 CR
28-Nov-23	REF:18c1484fa6433bb9 AGENCY FT FROM ISSA TO AB170115130775865898 58:Malk abeid	AGENCY	28-Nov-23		5,000.00	50,141,576.12 CR
28-Nov-23	REF:18c148e45daaca5f AGENCY FT FROM ISSA TO AB170115191695868280 37:Malk abeid	AGENCY	28-Nov-23		260,000.00	50,401,576.12 CR
28-Nov-23	REF:18c14a1bab48390c AGENCY FT FROM ISSA TO AB170115319130489525 67:Amina bushir	AGENCY	28-Nov-23		50,000.00	50,451,576.12 CR
28-Nov-23	REF:18c150817361f8b8 AGENCY FT FROM ISSA TO AB170115989999024075 37:Claudia Wilson chihang	AGENCY	28-Nov-23		605,000.00	51,056,576.12 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 67 of 70
 Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	REF:18c2485001730b18 AGENCY FT FROM GODWIN TO AB170141974441061235	AGENCY	01-Dec-23		500,000.00	51,556,576.12 CR
01-Dec-23	17:Deposed Interim Statement Charge	UXP	01-Dec-23	1,694.00		51,554,882.12 CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	304.92		51,554,577.20 CR
07-Dec-23	JAMES BIGANZI JOHN FIRST YEAR SCHOOL FEES	BranchTelle	07-Dec-23		400,000.00	51,954,577.20 CR
09-Dec-23	REF:18c4d8a4a3b6ea93 AGENCY FT FROM ISSA TO AB170210795679384398	AGENCY	09-Dec-23		890,000.00	52,844,577.20 CR
10-Dec-23	62:Hussein yasini REF:18c54ad02cb11b14 AGENCY FT FROM ISSA TO AB170222767321998851	AGENCY	10-Dec-23		300,000.00	53,144,577.20 CR
11-Dec-23	86:Regina revocatus REF:18c58320d7078b53 AGENCY FT FROM GODWIN TO AB170228672119640516	AGENCY	11-Dec-23		60,000.00	53,204,577.20 CR
12-Dec-23	53:NHIF REF:18c5e955b65bdb32 AGENCY FT FROM ISSA TO AB170239389447451960	AGENCY	12-Dec-23		100,000.00	53,304,577.20 CR
13-Dec-23	15:Happyness soiye REF:18c61f6d2e311b79 AGENCY FT FROM ISSA TO AB170245061286436147	AGENCY	13-Dec-23		60,000.00	53,364,577.20 CR
13-Dec-23	11:Angela Francis REF:18c62d7d197f890f AGENCY FT FROM FATUMA TO AB170246535871733754	AGENCY	13-Dec-23		700,000.00	54,064,577.20 CR
13-Dec-23	12:Najisabri bakar REF:18c64420fe4adbb4 AGENCY FT FROM ISSA TO AB170248909957258520	AGENCY	13-Dec-23		60,000.00	54,124,577.20 CR
	32:Renatha .R. Ishengoma					

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page Page 68 of 70

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

DECOHAS TUITION FEES

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	REF:18c695d735ba694b AGENCY FT FROM ISSA TO AB170257478069521987	AGENCY	14-Dec-23		500,000.00	54,624,577.20 CR
15-Dec-23	95:Deposit TUTION FESS FOR ALPH, G ALLY FROM TZ660 EAGT KONGWA STUDEN CENTRE NMIBTZTZ	CSM	15-Dec-23		400,000.00	55,024,577.20 CR
16-Dec-23	REF:18c725b359947866 AGENCY FT FROM ISSA TO AB170272562867183019	AGENCY	16-Dec-23		100,000.00	55,124,577.20 CR
16-Dec-23	61:Billclinton rubunda REF:18c72af49497487c AGENCY FT FROM ISSA TO AB170273113853971684	AGENCY	16-Dec-23		160,000.00	55,284,577.20 CR
18-Dec-23	86:Latifa ally REF:18c7d048ea25fbb5 AGENCY FT FROM ISSA TO AB170290449821821092	AGENCY	18-Dec-23		5,000.00	55,289,577.20 CR
19-Dec-23	08:Justus Maxmilian lutin REF:18c80440928cfa85 AGENCY FT FROM ISSA TO AB170295899090539792	AGENCY	19-Dec-23		25,000.00	55,314,577.20 CR
19-Dec-23	61:Deposit Balance enquiry charges	UXP	19-Dec-23	1,694.92		55,312,882.28 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	305.09		55,312,577.19 CR
20-Dec-23	CHQ. NO. 075789 DECOHAS T KAMULI DO	BPWR	20-Dec-23	30,000,000.00		25,312,577.19 CR
23-Dec-23	Balance enquiry charges	UXP	23-Dec-23	1,694.92		25,310,882.27 CR
23-Dec-23	CHQ.NO. 075790 GEORGE NYAMBUYA AND KAMULI GOMBO	SVR	23-Dec-23	4,250,000.00		21,060,882.27 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	16,949.15		21,043,933.12 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	305.09		21,043,628.03 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	3,050.85		21,040,577.18 CR

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Account Statement



Statement Date 11-Jul-24
 Statement Period 01-Jan-23 to 01-Jan-24
 Page 69 of 70

DECOHAS TUITION FEES

Branch UDOM BRANCH
 Branch Code 00003450
 Contact Details
 Tel 262310101

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	ENCASH CHRQ CHQ 075790	BPWR	23-Dec-23	8,474.57		21,032,102.61 CR
24-Dec-23	REF:18c9b3d6b234c9aa AGENCY FT FROM ROMANA TO AB170341154206116128	AGENCY	24-Dec-23		200,000.00	21,232,102.61 CR
24-Dec-23	29:Kuweka VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,525.42		21,230,577.19 CR
24-Dec-23	TMS CASH DEPOSIT ENOCK JAMES FAUSTINE FEES FOR ENOCK JAMES F	TMS	24-Dec-23		800,000.00	22,030,577.19 CR
27-Dec-23	REF:FH806621703428680 Balance enquiry charges	UXP	27-Dec-23	1,694.92		22,028,882.27 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	305.09		22,028,577.18 CR
27-Dec-23	CHQ.NO. 075791 GEORGE ADRIANO NYAMBUYA	SVR	27-Dec-23	10,000,000.00		12,028,577.18 CR
28-Dec-23	Balance enquiry charges	UXP	28-Dec-23	1,694.92		12,026,882.26 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	305.09		12,026,577.17 CR
28-Dec-23	TUSANA LIMALILO SANGA 2ND YEAR - SCHOOL FEE	BranchTelle	28-Dec-23		300,000.00	12,326,577.17 CR
28-Dec-23	ENCASH CHRQ CHQ 075791	BPWR	27-Dec-23	13,135.59		12,313,441.58 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	2,364.41		12,311,077.17 CR
	TOTAL VALUE			363,252,042.04	366,315,700.00	
CLEAR BALANCE AS ON 11-Jul-24						12,311,077.17 CR
BOOK BALANCE AS ON 11-Jul-24						12,311,077.17 CR

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Account Statement



Statement Date 11-Jul-24
Statement Period 01-Jan-23 to
01-Jan-24
Page Page 70 of 70

DECOHAS TUITION FEES

Branch UDOM BRANCH
Branch Code 00003450
Contact Details
Tel 262310101

Account No	0150222135400
Account Description	DECOHAS TUITION FEES
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 18-Jun-25