

Personal Current Account Statement



Statement Date 15/08/2025 14:30PM
 Statement Period 14/02/2025 to 15/08/2025
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Branch TEGETA

HOSEA MAGELANGA
 P.O. BOX
 DSM

Account No	A/C 0152791139200
Account	01J10-CURRENT ACCOUNTS
Description	
Currency	TZS

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/02/2025	CHQ NO 000185 PAID TO JELOME FROM HOSEA MAGELANGA	Branch Teller	14/02/2025	42,020,000.00	0.00	246,433,500.00
18/02/2025	Interim Statement Charge	UXP	18/04/2024	13,450.00	0.00	246,420,050.00
22/02/2025	CHQ NO 000206 PAID TO NELSON FROM HOSEA MAGELANGA	Branch Teller	22/04/2024	38,890,000.00	0.00	207,530,050.00
22/02/2025	Cash Withdrawal OTC Charge	Branch Teller	22/04/2024	12,950.00	0.00	207,517,100.00
22/02/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	22/04/2024	13,400.00	0.00	207,503,700.00
24/02/2025	CHQ NO 174452 PAID TO HOSEA MAGELANGA ALEX MSUYA	Branch Teller	24/04/2024	0.00	25,470,000.00	232,973,700.00
26/02/2025	CHQ NO 002386 PAID TO SWAI FROM HOSEA MAGELANGA	Branch Teller	26/04/2024	29,500,000.00	0.00	203,473,700.00
26/02/2025	Interim Statement Charge	UXP	26/04/2024	12,150.00	0.00	203,461,550.00
26/02/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	26/04/2024	12,640.00	0.00	203,448,910.00
28/02/2025	CHQ NO 000964 PAID BY RICHARD TO HOSEA MAGELANGA	BPWR	28/02/2025	0.00	37,750,000.00	241,198,910.00
1/3/2025	CHQ NO 000292 PAID TO SHIRIMA FROM HOSEA MAGELANGA	BPWR	1/3/2025	42,189,000.00	0.00	199,009,910.00
1/3/2025	Interim Statement Charge	UXP	1/3/2025	13,500.00	0.00	198,996,410.00
2/3/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	2/3/2025	13,220.10	0.00	198,983,189.90
5/3/2025	CHQ NO 000364 PAID TO MUKHSIN FROM HOSEA MAGELANGA	Branch Teller	5/3/2025	27,900,000.00	0.00	171,083,189.90
5/3/2025	Interim Statement Charge	UXP	5/3/2025	13,500.00	0.00	171,069,689.90

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6/3/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	6/03/2025	13,220.10	0.00	171,056,469.80
09/03/2025	CHQ NO 486 PAID TO SAID MRISHO FROM HOSEA MAGELANGA	B ranch Teller	09/03/2025	14,730,000.00	0.00	156,326,469.80
13/03/2025	CASH DEPOSIT PAID TO HOSEA MAGELANGA FROM ALEX MSUVA	B ranch Teller	13/03/2025	0.00	27,000,000.00	183,326,469.80
16/03/2025	CASH DEPOSITED TO HOSEA MAGELANGA	B ranch Teller	16/03/2025	0.00	25,843,000.00	209,169,469.80
16/03/2025	Monthly Maintenance Fees	UXP	16/03/2025	23,000.00	0.00	209,146,469.80
19/03/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	19/03/2025	12,500.00	0.00	209,133,969.80
26/03/2025	CHQ NO 376 PAID TO HUMPHREY FROM HOSEA MAGELANGA	B ranch Teller	26/03/2025	19,020,000.00	0.00	190,113,969.80
30/03/2025	CHQ NO 000 475 PAID TO JULIUS FROM HOSEA MAGELANGA	B ranch Teller	30/03/2025	11,540,000.00	0.00	178,573,969.80
30/03/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	30/03/2025	14,600.00	0.00	178,559,369.80
30/03/2025	Interim Statement Charge	UXP	30/03/2025	12,900.00	0.00	178,546,469.80
30/03/2025	Cash Withdrawal OTC Charge	B ranch Teller	30/03/2025	14,200.00	0.00	178,532,269.80
10/04/2025	CHQ NO 172 PAID TO FRANK KATABARO FROM HOSEA MAGELANGA	B ranch Teller	10/04/2025	14,389,000.00	0.00	164,143,269.80
12/04/2025	CASH DEPOSITED TO HOSEA MAGELANGA	B ranch Teller	12/04/2025	0.00	28,200,000.00	192,343,269.80
13/04/2025	CHQ NO 000290 PAID TO SULTANI SAID FROM HOSEA MAGELANGA	B ranch Teller	13/04/2025	16,586,000.00	0.00	175,757,269.80
13/04/2025	Cash Withdrawal OTC Charge	Branch Teller	13/04/2025	13,350.80	0.00	175,743,919.00

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13/04/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	13/04/2025	13,600.00	0.00	175,730,319.00
14/04/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	14/04/2025	13,025.45	0.00	175,717,293.55
14/04/2025	Interim Statement Charge	UXP	14/04/2025	12,650.00	0.00	175,704,643.55
17/04/2025	CASH DEPOSIT PAID TO HOSEA MAGELANGA FROM SAMSON PETER	Branch Teller	17/04/2025	0.00	17,437,000.00	193,141,643.55
18/04/2025	CASH DEPOSIT PAID TO HOSEA FROM HAMISI KITUNDU	Branch Teller	18/04/2025	0.00	25,740,000.00	218,881,643.55
19/04/2025	CHQ NO 000307 PAID TO MIKSONI FROM HOSEA MAGELANGA	Branch Teller	19/04/2025	15,310,000.00	0.00	203,571,643.55
19/04/2025	Interim Statement Charge	UXP	19/04/2025	14,082.00	0.00	203,557,561.55
21/04/2025	CHQ NO 000524 PAID TO KHALFANI SUDI FROM HOSEA MAGELANGA	Branch Teller	21/04/2025	14,620,000.00	0.00	188,937,561.55
21/04/2025	Cash Withdrawal OTC Charge	Branch Teller	21/04/2025	12,061.40	0.00	188,925,500.15
21/04/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	21/04/2025	13,100.00	0.00	188,912,400.15
24/04/2025	CHQ NO 268 PAID TO DICKSON FROM HOSEA MAGELANGA	Branch Teller	24/04/2025	16,697,000.00	0.00	172,215,400.15
27/04/2025	CHQ NO 0008421 PAID TO GORVIN FROM HOSEA MAGELANGA	Branch Teller	27/04/2025	8,640,500.00	0.00	163,574,900.15
27/04/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	27/04/2025	15,000.00	0.00	163,559,900.15
30/04/2025	CHQ NO 000437 PAID TO SHARIFU AMRAN FROM HOSEA MAGELANGA	BPWR	30/04/2025	8,328,000.00	0.00	155,231,900.15
30/04/2025	Monthly Maintenance Fees	UXP	30/04/2025	14,500.00	0.00	155,217,400.15

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03/05/2025	CASH DEPOSIT PAID TO HOSEA MAGELANGA FROM PETER SHIRIMA	Branch Teller	08/05/2025	0.00	63,560,000.00	218,777,400.15
03/05/2025	Cash Withdrawal OTC Charge	Branch Teller	03/05/2025	47,620.10	0.00	218,729,780.05
04/05/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	04/05/2025	26,560.40	0.00	218,703,219.65
07/05/2025	CHQ NO 159 PAID TO MOSES FROM HOSEA MAGELANGA	Branch Teller	07/05/2025	5,560,000.00	0.00	213,143,219.65
10/05/2025	CHQ NO 0018325 PAID TO JACOB FROM HOSEA MAGELANGA	Branch Teller	10/05/2025	15,380,000.00	0.00	197,763,219.65
11/05/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	11/05/2025	5,000.00	0.00	197,758,219.65
14/05/2025	CASH DEPOSITED TO HOSEA FROM MUSSA HAMADI	Branch Teller	14/05/2025	0.00	75,920,000.00	273,678,219.65
15/05/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	15/05/2025	28,250.00	0.00	273,649,969.65
17/05/2025	CHQ NO 000336 PAID TO BONNY FROM HOSEA MAGELANGA	Branch Teller	17/05/2025	14,327,000.00	0.00	259,322,969.65
17/05/2025	Cash Withdrawal OTC Charge	Branch Teller	17/05/2025	15,680.00	0.00	259,307,289.65
18/05/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	18/05/2025	16,010.85	0.00	259,291,278.80
22/05/2025	CASH DEPOSIT PAID TO HOSEA MAGELANGA FROM JUMANNE HASHIM	Branch Teller	22/05/2025	0.00	28,080,000.00	287,371,278.80
25/05/2025	CHQ NO 000202 PAID TO BONNY FROM HOSEA MAGELANGA	Branch Teller	25/05/2025	22,478,077.95	0.00	264,893,200.85
25/05/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	25/05/2025	13,750.00	0.00	264,879,450.85

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28/05/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	28/05/2025	12,900.00	0.00	264,866,550.85
29/05/2025	CHQ NO 228 PAID TO MUHANDO FROM HOSEA MAGELANGA	Branch Teller	29/05/2025	33,350,000.00	0.00	231,516,550.85
29/05/2025	Monthly Maintenance Fees	Branch Teller	29/05/2025	13,000.00	0.00	231,503,550.85
30/05/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	30/05/2025	12,460.00	0.00	231,491,090.85
08/06/2025	CHQ NO 000389 PAID TO KIMWELU FROM HOSEA MAGELANGA	BPWR	09/06/2025	12,600,000.00	0.00	218,891,090.85
08/06/2025	Cash Withdrawal OTC Charge	Branch Teller	09/06/2025	12,400.50	0.00	218,878,690.35
12/06/2025	CHQ NO 000334 PAID TO PRINCE AIDAN FROM HOSEA MAGELANGA	Branch Teller	12/06/2025	13,515,000.00	0.00	205,363,690.35
12/06/2025	Interim Statement Charge	UXP	12/06/2025	12,448.00	0.00	205,351,242.35
12/06/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	12/06/2025	13,200.00	0.00	205,338,042.35
15/06/2025	CASH DEPOSIT PAID TO HOSEA FROM ALEX MSUVA	Branch Teller	15/06/2025	0.00	36,240,600.00	241,578,642.35
16/06/2025	CHQ NO 000215 PAID TO BONNY FROM HOSEA MAGELANGA	Branch Teller	16/06/2025	20,380,500.00	0.00	221,198,142.35
16/06/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	16/06/2025	13,750.00	0.00	221,184,392.35
18/06/2025	CHQ NO 000334 PAID TO SELESTINE KISOMA FROM HOSEA MAGELANGA	Branch Teller	18/06/2025	19,515,000.00	0.00	201,669,392.35
19/06/2025	Interim Statement Charge	UXP	19/06/2025	12,448.00	0.00	201,656,944.35

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19/06/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	19/06/2025	13,200.00	0.00	201,643,744.35
22/06/2025	Cash Withdrawal OTC Charge	Branch Teller	25/06/2025	12,400.50	0.00	201,631,343.85
25/06/2025	CHQ NO 000334 PAID TO CHRISTPHER MGANI FROM HOSEA MAGELANGA	Branch Teller	25/06/2025	12,515,000.00	0.00	189,116,343.85
09/07/2025	Interim Statement Charge	UXP	09/07/2024	12,448.00	0.00	189,103,895.85
09/07/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	09/07/2025	13,200.00	0.00	189,090,695.85
15/07/2025	CASH DEPOSIT PAID TO HOSEA MAGELANGA FROM HENRY KIPESE	Branch Teller	15/07/2025	0.00	38,240,600.00	227,331,295.85
16/07/2025	CHQ NO 000215 PAID TO BONNY FROM HOSEA MAGELANGA	Branch Teller	16/07/2025	21,391,500.00	0.00	205,939,795.85
16/07/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	16/07/2025	13,750.00	0.00	205,926,045.85
18/07/2025	CHQ NO 000334 PAID TO ALFAYO MUSHI FROM HOSEA MAGELANGA	Branch Teller	18/07/2025	16,718,000.00	0.00	189,208,045.85
19/07/2025	Interim Statement Charge	UXP	19/07/2025	12,448.00	0.00	189,195,597.85
25/07/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	25/07/2025	12,200.00	0.00	189,183,397.85
04/08/2025	HOSEA MAGELANGA CASH DEPOSIT	Branch Teller	04/08/2025	0.00	41,460,000.00	230,643,397.85
08/06/2025	VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	06/08/2025	13,650.00	0.00	230,629,747.85
10/08/2025	CHQ NO 000336 PAID TO BONNY FROM HOSEA	Branch Teller	10/08/2025	37,363,390.85	0.00	193,266,357.00

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/008/2025	CHQ: 001245 DEPOSITED FROM TRA DODOMA TO HOSEA MAGELANGA	B ranch Teller	13/08/2025	0.00	13,000,000.00	206,266,357.00

TOTAL DEBIT AMOUNT	546,688,343.00
TOTAL CREDIT AMOUNT	513,481,200.00
NUMBER OF DEBIT TRANSACTION	75
NUMBER OF CREDIT TRANSACTION	14
CURRENT BALANCE	206,266,357.00
AVAILABE BALANCE	206,266,357.00

