



Statement Date : 16-09-2025

Statement Period: 05-09-2025 to 16-09-2025

Branch : TOWER

Branch Code : TZ0019999

WATERCOM T LIMITED

PO.Box

BOX20831DSM

Tanzania

255774007008

ACCOUNT DETAILS

Old Account No	0150390569500	Opening Balance	376,400,838.79
Account No	10002088407		
Total Debit	7,880,769,552.79	Closing Balance	1,465,839,833.29
Total Credit	8,970,208,547.29	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			19950edd140878d4 SIMAPP FT FROM MWANAIDI HAMISI LWENA TO WATERCOM N/A			
16-09-2025	16-09-2025	FT25259F2SQ9\TR M	Funds Transfer From REF:19950f6be5df1906 IB FT FROM GLORIOUS GOODS CO LIMITED TO WATERCOM Malipo ya Maji		49,171,200.00	1,386,980,133.29
16-09-2025	16-09-2025	FT25259JXKW9\M GL	Funds Transfer From REF:1995127d375d393 f AGENCY FT FROM OLIVA THOMASY KIWANGO TO WATERCOM AB1758003187976307 7522:Max kiwaley:Dp N/A		2,856,000.00	1,389,836,133.29
16-09-2025	16-09-2025	FT25259B8S57\TM K	Funds Transfer From REF:1995137fa87e9969 AGENCY FT FROM EMAKULATA DIOZIN NKWAZI TO WATERCOM AB1758004246733914 0492:RONKA C2394:Dp N/A		3,190,000.00	1,393,026,133.29
16-09-2025	16-09-2025	FT25259BK62H\M BY	Funds Transfer From REF:199513a27f270848 SIMAPP FT FROM		1,400,000.00	1,394,426,133.29

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.