

## CUSTOMER ACCOUNT STATEMENT



<b>Account Name</b>	WAJA HOSPITAL	<b>Telephone Nr.</b>	756140887
<b>Address</b>	PO BOX 561, BOMBA MBILI, GEITA, GEITA TANZANIA	<b>Email:</b>	chacha@wajageneral.co.tz
<b>Customer Number</b>	012135508	<b>Opening Balance</b>	62,712,570.44
<b>Account Number</b>	012000012251	<b>Old Account Number</b>	012012135508350001
<b>Account Type</b>	CURRENT	<b>Account Open Date</b>	29-Aug-2014
<b>Account Currency</b>	TZS	<b>Total Credits</b>	1,729,955,126.00
<b>Statement Period</b>	01-APR-2025 to 22-OCT-2025	<b>Total Debits</b>	1,614,403,192.21
<b>Debit Counts</b>	123	<b>Uncleared Balance</b>	0.00
<b>Credits Counts</b>	34	<b>Account Balance</b>	178,264,504.23
		<b>Available Balance</b>	178,264,504.23

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Apr-2025	01-Apr-2025		OPENING BALANCE				62,712,570.44
08-Apr-2025	08-Apr-2025	005CDAU2509800DX	AGENT CASH DEPOSIT; ; HEXAD CO. LTD Deposits 005- AGB05052;			470,700.00	63,183,270.44
16-Apr-2025	16-Apr-2025	999FTIL251062539	TELEGRAPHIC TRANSFER - INWARD; /20101000066 BOX 11360 DSM //ER1604F25NW2SBQD			148,191,647.00	211,374,917.44
19-Apr-2025	19-Apr-2025	012FTNN251090001	INTERNAL TRANSFER; WAJA GENERAL COMPANY LIMITED PO BOX 561		211,250,000.00		124,917.44
22-Apr-2025	22-Apr-2025	999DTIL251124523	DIGITAL INCOMING PAYMENT; /0152315643000 FRANK JOHN LUHEMEJA TIPS FT 1965e78ae87			197,400.00	322,317.44
14-May-2025	14-May-2025	999FTIL251342515	TELEGRAPHIC TRANSFER - INWARD; /31010050807 GEITA /EOS/3211200/TRANSFER			275,000,000.00	275,322,317.44
15-May-2025	15-May-2025	012FTNN251351501	INTERNAL TRANSFER; FRANK NICHOLAO LYIMO P O BOX 79292		27,000,000.00		248,322,317.44
16-May-2025	16-May-2025	012GEPL251360002	GOVERNMENT ePAYMENT ; GEPG/998354670573/WAJA GENERAL COMPANY LIMITED/1781553		25,279,348.00		223,042,969.44
16-May-2025	16-May-2025	012GEPL251360003	GOVERNMENT ePAYMENT ; GEPG/998354673002/WAJA GENERAL COMPANY LIMITED/1781556		120,901.00		222,922,068.44
16-May-2025	16-May-2025	012GEPL251360004	GOVERNMENT ePAYMENT ; GEPG/998354669001/WAJA GENERAL COMPANY LIMITED/1781556		25,263,708.00		197,658,362.44
16-May-2025	16-May-2025	012GEPL251360501	GOVERNMENT ePAYMENT ; GEPG/991193334853/WAJA GENERAL COMPANY LIMITED/1781560		2,342,713.00		195,315,649.44
16-May-2025	16-May-2025	012GEPL251360005	GOVERNMENT ePAYMENT ; GEPG/998354669090/WAJA GENERAL COMPANY LIMITED/1781565		71,177,746.00		124,137,903.44
16-May-2025	16-May-2025	012GEPL251360006	GOVERNMENT ePAYMENT ; GEPG/991193334800/WAJA GENERAL COMPANY LIMITED/1781567		6,600,383.43		117,537,520.01
16-May-2025	16-May-2025	012GEPL251360502	GOVERNMENT ePAYMENT ; GEPG/991193334805/WAJA GENERAL COMPANY LIMITED/1781568		2,355,367.47		115,182,132.54
16-May-2025	16-May-2025	012GEPL251360549	GOVERNMENT ePAYMENT ; GEPG/998421554099/WAJA		15,732,469.26		99,449,663.28

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Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
		GENERAL COMPANY LIMITED/1781601				
16-May-2025	999FTIL251360075	TELEGRAPHIC TRANSFER - INWARD; /9120002201249 PLOT 950 CHOLE RD MASAKI SHANTA			1,782,050.00	101,231,713.28
16-May-2025	012IPPC251360003	Incoming EFT payments; JUBILEE HEALTH INSURANCE COMPANY OF; INCOMING EFT CREDIT PAID BY JUBILEE HEALTH INSURANCE COMPANY OF			398,300.00	101,630,013.28
20-May-2025	999FTIL251400020	TELEGRAPHIC TRANSFER - INWARD; /20101000066 BOX 11360 DSM //ER1605F25ULHJHHV			151,062,213.00	252,692,226.28
20-May-2025	0122030251400001	INTERNAL DEBIT; BEING AMOUNT TRANSFERRED TO WAJA GENERAL COMPANY LIMITED FOR LOAN REPAYMENT		252,692,226.00		0.28
26-May-2025	999FTIL251480260	TELEGRAPHIC TRANSFER - INWARD; /20101000066 BOX 11360 DSM //ER2605F25CYGRGO0			166,632,651.00	166,632,651.28
27-May-2025	012IPPC2514701JL	Incoming EFT payments; JUBILEE HEALTH INSURANCE COMPANY OF; INCOMING EFT CREDIT PAID BY JUBILEE HEALTH INSURANCE COMPANY OF			840,000.00	167,472,651.28
27-May-2025	0121518251470001	THIS MONTH SALARY; SALARY MAY 2025		22,056,298.00		145,416,353.28
27-May-2025	012FTNN251471002	INTERNAL TRANSFER; WAJA GENERAL COMPANY LIMITED PO BOX 561		145,000,000.00		416,353.28
30-May-2025	999FTIL251500558	TELEGRAPHIC TRANSFER - INWARD; /9120002201249 PLOT 950 CHOLE RD MASAKI SHANTA			1,119,150.00	1,535,503.28
25-Jun-2025	012IPPC25176015P	Incoming EFT payments; JUBILEE HEALTH INSURANCE COMPANY OF; INCOMING EFT CREDIT PAID BY JUBILEE HEALTH INSURANCE COMPANY OF			7,935,200.00	9,470,703.28
26-Jun-2025	0121918251770001	THIS MONTH SALARY; SALARY JUNE 2025		9,300,000.00		170,703.28
27-Jun-2025	0120BDLTZS0000001	INTERNET BANKING MONTHLY CHARGES;		11,000.00		159,703.28
27-Jun-2025	0120BDLTZS0000002	VAT;		1,980.00		157,723.28
30-Jun-2025	999FTIL251810694	TELEGRAPHIC TRANSFER - INWARD; /9120002201249 PLOT 950 CHOLE RD MASAKI SHANTA			2,642,110.00	2,799,833.28
02-Jul-2025	999FTIL251831025	TELEGRAPHIC TRANSFER - INWARD; /9120001236405 PLOT 74 SERENGETI WARWABA STREET MED BILL INV 87 2996 WAJA HOSP			17,063,620.00	19,863,453.28
09-Jul-2025	012DAGD251901045	DIGITAL AGENT CASH DEPOSIT CARDLESS; dep WAJA HOSPITAL PO BOX 561			791,000.00	20,654,453.28
10-Jul-2025	012DIOI251910001	DIGITAL OUTGOING PAYMENT; 017000018452 malipo SARAH SAMWEL KAHINDI P O BOX 175		12,000,000.00		8,654,453.28

## CUSTOMER ACCOUNT STATEMENT

	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			GENERAL COMPANY LIMITED/1781801				
16-May-2025	16-May-2025	999FTIL251360075	TELEGRAPHIC TRANSFER - INWARD; /9120002201249 PLOT 950 CHOLE RD MASAKI SHANTA			1,782,050.00	101,231,713.28
16-May-2025	16-May-2025	012IPPC251360003	Incoming EFT payments; JUBILEE HEALTH INSURANCE COMPANY OF; INCOMING EFT CREDIT PAID BY JUBILEE HEALTH INSURANCE COMPANY OF			398,300.00	101,630,013.28
20-May-2025	20-May-2025	999FTIL251400020	TELEGRAPHIC TRANSFER - INWARD; /20101000066 BOX 11380 DSM //ER1605F25ULHJHHV			151,082,213.00	252,692,226.28
20-May-2025	20-May-2025	0122030251400001	INTERNAL DEBIT, BEING AMOUNT TRANSFERRED TO WAJA GENERAL COMPANY LIMITED FOR LOAN REPAYMENT		252,692,226.00		0.28
26-May-2025	26-May-2025	999FTIL251460260	TELEGRAPHIC TRANSFER - INWARD; /20101000066 BOX 11360 DSM //ER2605F25CYGRG00			166,632,651.00	166,632,651.28
27-May-2025	27-May-2025	012IPPC2514701JL	Incoming EFT payments; JUBILEE HEALTH INSURANCE COMPANY OF; INCOMING EFT CREDIT PAID BY JUBILEE HEALTH INSURANCE COMPANY OF			840,000.00	167,472,651.28
27-May-2025	27-May-2025	0121518251470001	THIS MONTH SALARY; SALARY MAY 2025		22,056,298.00		145,416,353.28
27-May-2025	27-May-2025	012FTNN251471002	INTERNAL TRANSFER; WAJA GENERAL COMPANY LIMITED PO BOX 561		145,000,000.00		416,353.28
30-May-2025	30-May-2025	999FTIL251500558	TELEGRAPHIC TRANSFER - INWARD; /9120002201249 PLOT 950 CHOLE RD MASAKI SHANTA			1,119,150.00	1,535,503.28
25-Jun-2025	25-Jun-2025	012IPPC25176015P	Incoming EFT payments; JUBILEE HEALTH INSURANCE COMPANY OF; INCOMING EFT CREDIT PAID BY JUBILEE HEALTH INSURANCE COMPANY OF			7,935,200.00	9,470,703.28
26-Jun-2025	26-Jun-2025	0121918251770001	THIS MONTH SALARY; SALARY JUNE 2025		9,300,000.00		170,703.28
27-Jun-2025	28-Jun-2025	012OBDLTZS0000001	INTERNET BANKING MONTHLY CHARGES;		11,000.00		159,703.28
27-Jun-2025	28-Jun-2025	012OBDLTZS0000002	VAT;		1,980.00		157,723.28
30-Jun-2025	30-Jun-2025	999FTIL251810694	TELEGRAPHIC TRANSFER - INWARD; /9120002201249 PLOT 950 CHOLE RD MASAKI SHANTA			2,642,110.00	2,799,833.28
02-Jul-2025	02-Jul-2025	999FTIL251831025	TELEGRAPHIC TRANSFER - INWARD; /9120001236405 PLOT 74 SERENGETI WARWABA STREET MED BILL INV 87 2996 WAJA HOSP			17,063,620.00	19,863,453.28
09-Jul-2025	09-Jul-2025	012DAGD251901045	DIGITAL AGENT CASH DEPOSIT CARDLESS; dep WAJA HOSPITAL PO BOX 561			791,000.00	20,654,453.28
10-Jul-2025	10-Jul-2025	012DIOI251910001	DIGITAL OUTGOING PAYMENT; 017000018452 malipo SARAH SAMWEL KAHINDI P O BOX 175		12,000,000.00		8,654,453.28

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
16-Jul-2025	16-Jul-2025	012IPPC251970001	Incoming EFT payments, ASSEMBLE INSURANCE TANZANIA LI; INCOMING EFT CREDIT PAID BY ASSEMBLE INSURANCE TANZANIA LI			12,923,748.00	21,578,201.28
19-Jul-2025	19-Jul-2025	012IPPC252000002	Incoming EFT payments, JUBILEE HEALTH INSURANCE COMPANY OF; INCOMING EFT CREDIT PAID BY JUBILEE HEALTH INSURANCE COMPANY OF			7,810,100.00	29,388,301.28
19-Jul-2025	19-Jul-2025	012DIOI252000003	DIGITAL OUTGOING PAYMENT; 012000078205 sisters company normal transfer WAJA GENERAL COMPANY LIMITED PO BOX 561		10,000,000.00		19,388,301.28
28-Jul-2025	29-Jul-2025	012OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;		11,000.00		19,377,301.28
28-Jul-2025	29-Jul-2025	012OBDLTZS000002	VAT;		1,980.00		19,375,321.28
11-Aug-2025	11-Aug-2025	999FTIL252231052	TELEGRAPHIC TRANSFER - INWARD; /000			157,466,926.00	176,842,247.28
15-Aug-2025	15-Aug-2025	999FTIL252270131	TELEGRAPHIC TRANSFER - INWARD; /912002201249 PLOT 950 CHOLE RD MASAKI SHANTA			2,719,200.00	179,561,447.28
22-Aug-2025	22-Aug-2025	012CQWL252341002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	024047	8,000,000.00		171,561,447.28
22-Aug-2025	22-Aug-2025	012CQWL252341002	CASH HANDLING CHARGES; Cheque Withdrawal	024047	13,600.00		171,547,847.28
22-Aug-2025	22-Aug-2025	012CQWL252341002	VAT PAYMENT; Cheque Withdrawal	024047	2,448.00		171,545,399.28
27-Aug-2025	27-Aug-2025	012CBCH252391004	COMMISSION ON CHEQUE BOOK;		15,000.00		171,530,399.28
27-Aug-2025	27-Aug-2025	012CBCH252391004	VAT PAYMENT;		2,700.00		171,527,699.28
27-Aug-2025	27-Aug-2025	012GEPL252391015	GOVERNMENT ePAYMENT ; GEPG/991035973414/M/S WAJA GENERAL COMPANY LIMITED/1838999		26,077,722.04		145,449,977.24
27-Aug-2025	27-Aug-2025	012GEPL252390061	GOVERNMENT ePAYMENT ; GEPG/991035974098/WAJA GENERAL COMPANY LIMITED/1839004		13,054,356.24		132,395,621.00
27-Aug-2025	27-Aug-2025	012CQWL252392001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	005886	3,000,000.00		129,395,621.00
27-Aug-2025	27-Aug-2025	012CQWL252392001	CASH HANDLING CHARGES; Cheque Withdrawal	005886	5,000.00		129,390,621.00
27-Aug-2025	27-Aug-2025	012CQWL252392001	VAT PAYMENT; Cheque Withdrawal	005886	900.00		129,389,721.00
27-Aug-2025	27-Aug-2025	012FTNN252390001	INTERNAL TRANSFER; //PAYMENT FOR VALUATION FOR PLOT NO CAJORY CONSULT LIMITED P O BOX 10024		6,368,000.00		123,021,721.00
27-Aug-2025	27-Aug-2025	012FTNN252391001	INTERNAL TRANSFER, DAFROZA LAURENCE MANYOGOTE P.O BOX		102,100,000.00		20,921,721.00
27-Aug-2025	27-Aug-2025	9998041252390108	Incoming EFT payments, NSSF Beneficiary Payment			7,454,200.00	28,375,921.00
28-Aug-2025	28-Aug-2025	999FTIL252400503	TELEGRAPHIC TRANSFER - INWARD; /000			179,985,546.00	208,361,467.00
28-Aug-2025	28-Aug-2025	012FTNN252400001	INTERNAL TRANSFER; WAJA GENERAL COMPANY LIMITED PO BOX 561		120,000,000.00		88,361,467.00
28-Aug-2025	28-Aug-2025	012FTNN252400002	INTERNAL TRANSFER; WAJA		2,100,000.00		86,261,467.00



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	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			GENERAL COMPANY LIMITED PO BOX 581				
23-Aug-2025	29-Aug-2025	012OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES,		11,000.00		86,250,467.00
28-Aug-2025	29-Aug-2025	012OBDLTZS000002	VAT;		1,880.00		86,248,487.00
29-Aug-2025	29-Aug-2025	0124714252410001	INTERNAL DEBIT; SALARY AUG 2025		19,487,163.00		66,761,324.00
03-Sep-2025	03-Sep-2025	012CQWL252460512	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	024040	66,000,000.00		781,324.00
03-Sep-2025	03-Sep-2025	012CQWL252460512	CASH HANDLING CHARGES; Cheque Withdrawal	024040	108,900.00		652,424.00
03-Sep-2025	03-Sep-2025	012CQWL252460512	VAT PAYMENT; Cheque Withdrawal	024040	19,602.00		632,822.00
10-Sep-2025	09-Sep-2025	999FTIL252530517	TELEGRAPHIC TRANSFER - INWARD, /000			158,296,809.00	158,929,631.00
13-Sep-2025	13-Sep-2025	012DTMT252560001	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255784588989 ENOCK THOMAS MAPANDE mchango		4,237.29		158,925,393.71
13-Sep-2025	13-Sep-2025	012DTMT252560001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255784588989 ENOCK THOMAS MAPANDE mchango		1,000,000.00		157,925,393.71
13-Sep-2025	13-Sep-2025	012DTMT252560001	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255784588989 ENOCK THOMAS MAPANDE mchango		762.71		157,924,631.00
13-Sep-2025	13-Sep-2025	012DTMT252560002	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255783424352 MAPAMBANO BUDAMILIJA mchango		4,237.29		157,920,393.71
13-Sep-2025	13-Sep-2025	012DTMT252560002	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255783424352 MAPAMBANO BUDAMILIJA mchango		1,000,000.00		156,920,393.71
13-Sep-2025	13-Sep-2025	012DTMT252560002	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255783424352 MAPAMBANO BUDAMILIJA mchango		762.71		156,919,631.00
13-Sep-2025	13-Sep-2025	012DTMT252560501	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255629517072 PASCHAL MATHEW SUKAMBI mchango		4,237.29		156,915,393.71
13-Sep-2025	13-Sep-2025	012DTMT252560501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255629517072 PASCHAL MATHEW SUKAMBI mchango		1,500,000.00		155,415,393.71
13-Sep-2025	13-Sep-2025	012DTMT252560501	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255629517072 PASCHAL MATHEW SUKAMBI mchango		762.71		155,414,631.00
13-Sep-2025	13-Sep-2025	012DTMT252560003	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA normal		4,237.29		155,410,393.71
13-Sep-2025	13-Sep-2025	012DTMT252560003	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA		5,000,000.00		150,410,393.71

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	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			WAMBURA normal				
13-Sep-2025	13-Sep-2025	012DTMT252560003	VAT PAYMENT, WAJA HOSPITAL BOMBA MBILI 255755666577 CHACHA MWITA WAMBURA normal		762.71		150,409,631.00
13-Sep-2025	13-Sep-2025	012DTMT252561001	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255759865786 ESTHER NICHOLAS MATIKO mchango		4,237.29		150,405,393.71
13-Sep-2025	13-Sep-2025	012DTMT252561001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255759865786 ESTHER NICHOLAS MATIKO mchango		4,000,000.00		146,405,393.71
13-Sep-2025	13-Sep-2025	012DTMT252561001	VAT PAYMENT, WAJA HOSPITAL BOMBA MBILI 255759865786 ESTHER NICHOLAS MATIKO mchango		762.71		146,404,631.00
15-Sep-2025	12-Sep-2025	999FTIL252580588	TELEGRAPHIC TRANSFER - INWARD, /9120002201249 PLOT 950 CHOLE RD MASAKI SHANTA			2,257,300.00	148,661,931.00
17-Sep-2025	17-Sep-2025	012IPPC252600006	Incoming EFT payments; JUBILEE HEALTH INSURANCE; INCOMING EFT CREDIT PAID BY JUBILEE HEALTH INSURANCE COMPANY OF TANZANIA LIMITED			10,465,000.00	159,126,931.00
17-Sep-2025	17-Sep-2025	012GEPL252601056	GOVERNMENT ePAYMENT; GEPI/998355095505/WAJA GENERAL COMPANY LIMITED/1855413		55,073,502.00		104,053,429.00
17-Sep-2025	17-Sep-2025	012IPPC2526000DX	Incoming EFT payments; NATIONAL SOCIAL SECURITY FUND, INCOMING EFT CREDIT PAID BY NATIONAL SOCIAL SECURITY FUND			5,053,550.00	109,106,979.00
18-Sep-2025	18-Sep-2025	012DTMT252610001	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255684530030 HALIMA MAMUYA Nauli		4,237.29		109,102,741.71
18-Sep-2025	18-Sep-2025	012DTMT252610001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255684530030 HALIMA MAMUYA Nauli		4,000,000.00		105,102,741.71
18-Sep-2025	18-Sep-2025	012DTMT252610001	VAT PAYMENT, WAJA HOSPITAL BOMBA MBILI 255684530030 HALIMA MAMUYA Nauli		762.71		105,101,979.00
19-Sep-2025	19-Sep-2025	012DTMT252620002	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255621184063 HASHIM ABDALLAH KOMBA payment		4,237.29		105,097,741.71
19-Sep-2025	19-Sep-2025	012DTMT252620002	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255621184063 HASHIM ABDALLAH KOMBA payment		3,000,000.00		102,097,741.71
19-Sep-2025	19-Sep-2025	012DTMT252620002	VAT PAYMENT, WAJA HOSPITAL BOMBA MBILI 255621184063 HASHIM ABDALLAH KOMBA payment		762.71		102,096,979.00
19-Sep-2025	19-Sep-2025	012DTMT252620501	DIGITAL TIPS MOBILE		4,237.29		102,092,741.71

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	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255853767473 MICHAEL MSUYA kodi				
19-Sep-2025	19-Sep-2025	012DTMT252620501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255853767473 MICHAEL MSUYA kodi		1,000,000.00		101,092,741.71
19-Sep-2025	19-Sep-2025	012DTMT252620501	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255853767473 MICHAEL MSUYA kodi		762.71		101,091,979.00
20-Sep-2025	20-Sep-2025	999FTIL252030503	TELEGRAPHIC TRANSFER - INWARD; /000			173,022,323.00	274,114,302.00
23-Sep-2025	23-Sep-2025	999FTIL252660089	TELEGRAPHIC TRANSFER - INWARD; /9120002201249 PLOT 950 CHOLE RD MASAKI SHANTA			2,098,000.00	276,212,302.00
24-Sep-2025	24-Sep-2025	012FTNN252672001	INTERNAL TRANSFER; //PAYMENT OF OUR MEDICAL MR VIRAL WAJA HOSPITAL PO BOX 581			496,500.00	276,708,802.00
25-Sep-2025	25-Sep-2025	012GEPL252682513	GOVERNMENT ePAYMENT; GEPG/9989355113637/WAJA GENERAL COMPANY LIMITED/1861796		65,152,111.00		211,556,691.00
25-Sep-2025	25-Sep-2025	012GEPL252682514	GOVERNMENT ePAYMENT; GEPG/991193680980/WAJA GENERAL COMPANY LIMITED/1861804		6,041,611.27		205,515,079.73
25-Sep-2025	25-Sep-2025	012FTNN252680502	INTERNAL TRANSFER; FRANK NICHOLAO LYIMO P O BOX 79292		14,000,000.00		191,515,079.73
26-Sep-2025	26-Sep-2025	012DTMT252691001	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255764151395 SUBIRA LEUS KIBONA matumizi		4,237.29		191,510,842.44
26-Sep-2025	26-Sep-2025	012DTMT252691001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255764151395 SUBIRA LEUS KIBONA matumizi		3,000,000.00		188,510,842.44
26-Sep-2025	26-Sep-2025	012DTMT252691001	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255764151395 SUBIRA LEUS KIBONA matumizi		762.71		188,510,079.73
26-Sep-2025	26-Sep-2025	012DTMT252691002	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA matumizi		5,000,000.00		183,510,079.73
26-Sep-2025	26-Sep-2025	012DTMT252691002	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA matumizi		762.71		183,509,317.02
26-Sep-2025	26-Sep-2025	012DTMT252691002	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA matumizi		4,237.29		183,505,079.73
27-Sep-2025	27-Sep-2025	012DTMT252700001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255628319490 GABRIEL MASUNGA NYASILU bendela		3,000,000.00		180,505,079.73

**CUSTOMER ACCOUNT STATEMENT**

Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
27-Sep-2025	012DTMT252700001	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255628319490 GABRIEL MASUNGA NYASILU bendela		4,237.29		180,500,842.44
27-Sep-2025	012DTMT252700001	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255628319490 GABRIEL MASUNGA NYASILU bendela		762.71		180,500,079.73
27-Sep-2025	012DTMT252700501	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA matumizi		4,237.29		180,495,842.44
27-Sep-2025	012DTMT252700501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA matumizi		5,000,000.00		175,495,842.44
27-Sep-2025	012DTMT252700501	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA matumizi		762.71		175,495,079.73
27-Sep-2025	012OBDLTZ5000001	INTERNET BANKING MONTHLY CHARGES;		11,000.00		175,484,079.73
27-Sep-2025	012OBDLTZ5000002	VAT;		1,980.00		175,482,099.73
29-Sep-2025	012DTMT252720001	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255713213283 JULIUS WAMBURA payment		4,237.29		175,477,862.44
29-Sep-2025	012DTMT252720001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255713213283 JULIUS WAMBURA payment		4,000,000.00		171,477,862.44
29-Sep-2025	012DTMT252720001	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255713213283 JULIUS WAMBURA payment		762.71		171,477,099.73
29-Sep-2025	012DTMT252720501	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255655672404 MARIANA ROBERT malipo ya ticket		4,237.29		171,472,862.44
29-Sep-2025	012DTMT252720501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255655672404 MARIANA ROBERT malipo ya ticket		5,000,000.00		166,472,862.44
29-Sep-2025	012DTMT252720501	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255655672404 MARIANA ROBERT malipo ya ticket		762.71		166,472,099.73
29-Sep-2025	012FTNN252720502	INTERNAL TRANSFER; WAJA BOYS SECONDARY SCHOOL PO BOX 10727		20,921,340.00		145,550,759.73
29-Sep-2025	012DTMT252720502	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255754364633 PENDO GERALD MASOLWA payment		4,237.29		145,546,522.44
29-Sep-2025	012DTMT252720502	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255754364633 PENDO GERALD MASOLWA payment		5,000,000.00		140,546,522.44

## CUSTOMER ACCOUNT STATEMENT

	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
19-Sep-2025	29-Sep-2025	012DTMT252720502	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255754364633 PENDO GERALD MASOLWA payment		762.71		140,545,759.73
20-Sep-2025	29-Sep-2025	012GEPL252726002	GOVERNMENT ePAYMENT ; GEPG/991036066457/WAJA GENERAL COMPANY LIMITED/1863972		26,386,778.54		114,158,981.19
29-Sep-2025	29-Sep-2025	012OEF252720001	Outgoing EFT payment charges;		2,000.00		114,156,981.19
29-Sep-2025	29-Sep-2025	012OEF252720001	Outgoing EFT payment;		6,500,000.00		107,656,981.19
29-Sep-2025	29-Sep-2025	012OEF252720001	VAT PAYMENT;		360.00		107,656,621.19
29-Sep-2025	29-Sep-2025	012FTNN252721001	INTERNAL TRANSFER; DAFROZA LAURENCE MANYOGOTE P.O BOX		51,450,000.00		56,206,621.19
30-Sep-2025	30-Sep-2025	012FTNN252730002	INTERNAL TRANSFER; WAJA GENERAL COMPANY LIMITED PO BOX 561		100,000.00		56,106,621.19
01-Oct-2025	01-Oct-2025	999FTIL252740550	TELEGRAPHIC TRANSFER - INWARD; /9120001236405 PLOT 74 SERENGETI WARWABA STREET MED BILL INV 314 WAJA HOSP			8,619,620.00	64,726,241.19
01-Oct-2025	01-Oct-2025	999FTIL252740551	TELEGRAPHIC TRANSFER - INWARD; /9120001236405 PLOT 74 SERENGETI WARWABA STREET MED BILL INV 3029 WAJA HOSPITAL			9,654,113.00	74,380,354.19
02-Oct-2025	02-Oct-2025	012CQWL252751503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY CHACHA MWITA WAMBURA	024044	5,000,000.00		69,380,354.19
02-Oct-2025	02-Oct-2025	012CQWL252751503	CASH HANDLING CHARGES; Cheque Withdrawal BY CHACHA MWITA WAMBURA	024044	9,000.00		69,371,354.19
02-Oct-2025	02-Oct-2025	012CQWL252751503	VAT PAYMENT; Cheque Withdrawal BY CHACHA MWITA WAMBURA	024044	1,620.00		69,369,734.19
06-Oct-2025	06-Oct-2025	012FTNN252790001	INTERNAL TRANSFER; WAJA HOSPITAL PO BOX 561			20,000,000.00	89,369,734.19
06-Oct-2025	06-Oct-2025	012FTNN252790002	INTERNAL TRANSFER; WAJA HOSPITAL PO BOX 561			5,000,000.00	94,369,734.19
06-Oct-2025	06-Oct-2025	012FTNN252790003	INTERNAL TRANSFER; WAJA HOSPITAL PO BOX 561			7,000,000.00	101,369,734.19
06-Oct-2025	06-Oct-2025	012GEPL252790003	GOVERNMENT ePAYMENT ; GEPG/9984124146632/CHACHA MWITA WAMBURA/1868657		5,000,000.00		96,369,734.19
06-Oct-2025	06-Oct-2025	012GEPL252790004	GOVERNMENT ePAYMENT ; GEPG/9984124146736/CHACHA MWITA WAMBURA/1868664		5,000,000.00		91,369,734.19
06-Oct-2025	06-Oct-2025	012GEPL252790005	GOVERNMENT ePAYMENT ; GEPG/9984124146766/CHACHA MWITA WAMBURA/1868665		5,000,000.00		86,369,734.19
06-Oct-2025	06-Oct-2025	012GEPL252790006	GOVERNMENT ePAYMENT ; GEPG/9984124146802/CHACHA MWITA WAMBURA/1868669		5,000,000.00		81,369,734.19
06-Oct-2025	06-Oct-2025	012GEPL252791001	GOVERNMENT ePAYMENT ; GEPG/9984124146838/CHACHA MWITA WAMBURA/1868671		5,000,000.00		76,369,734.19
06-Oct-2025	06-Oct-2025	012GEPL252791002	GOVERNMENT ePAYMENT ; GEPG/9984124146876/CHACHA MWITA WAMBURA/1868676		5,000,000.00		71,369,734.19
06-Oct-2025	06-Oct-2025	012GEPL252791003	GOVERNMENT ePAYMENT ; GEPG/9984124146969/CHACHA MWITA WAMBURA/1868680		306,840.96		71,062,893.23
06-Oct-2025	06-Oct-2025	012GEPL252790007	GOVERNMENT ePAYMENT ;		5,000,000.00		66,062,893.23

## CUSTOMER ACCOUNT STATEMENT

	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			GEPG/9984124146899/CHACHA MWITA WAMBURA/1868679				
06-Oct-2025	06-Oct-2025	012GEPL252792035	GOVERNMENT ePAYMENT ; GEPG/998355136178/WAJA GENERAL COMPANY LIMITED/1869153		14,852,783.00		51,210,110.23
06-Oct-2025	06-Oct-2025	012GEPL252792036	GOVERNMENT ePAYMENT ; GEPG/998355142297/WAJA GENERAL COMPANY LIMITED/1869154		136,756.00		51,073,354.23
06-Oct-2025	06-Oct-2025	012FTNN252791503	INTERNAL TRANSFER; FRANK NICHOLAO LYIMO P O BOX 79292		2,000,000.00		49,073,354.23
06-Oct-2025	06-Oct-2025	012DTMT252790001	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA matumizi		5,000,000.00		44,073,354.23
06-Oct-2025	06-Oct-2025	012DTMT252790001	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA matumizi		4,237.29		44,069,116.94
06-Oct-2025	06-Oct-2025	012DTMT252790001	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA matumizi		762.71		44,068,354.23
06-Oct-2025	06-Oct-2025	012FTNN252791507	INTERNAL TRANSFER; DAFROZA LAURENCE MANYOGOTE P O BOX		20,000,000.00		24,068,354.23
07-Oct-2025	07-Oct-2025	012DTMT252800501	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA payment		4,237.29		24,064,116.94
07-Oct-2025	07-Oct-2025	012DTMT252800501	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA payment		5,000,000.00		19,064,116.94
07-Oct-2025	07-Oct-2025	012DTMT252800501	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255755666677 CHACHA MWITA WAMBURA payment		762.71		19,063,354.23
07-Oct-2025	07-Oct-2025	012DTMT252800502	VAT PAYMENT; WAJA HOSPITAL BOMBA MBILI 255765065079 HOSEA JOSHUA NGENDABANG'HA matumizi		762.71		19,062,591.52
07-Oct-2025	07-Oct-2025	012DTMT252800502	DIGITAL TIPS MOBILE TRANSFER CHARGES; WAJA HOSPITAL BOMBA MBILI 255765065079 HOSEA JOSHUA NGENDABANG'HA matumizi		4,237.29		19,058,354.23
07-Oct-2025	07-Oct-2025	012DTMT252800502	DIGITAL MOBILE TIPS TRANSFER - OUTWARD; WAJA HOSPITAL BOMBA MBILI 255765065079 HOSEA JOSHUA NGENDABANG'HA matumizi		5,000,000.00		14,058,354.23
10-Oct-2025	10-Oct-2025	999FTIL252830212	TELEGRAPHIC TRANSFER - INWARD; /9120001236405 PLOT 74 SERENGETI WARWABA STREET MED BILL INV 3024 WAJA HOSPITAL			9,886,610.00	23,944,964.23
10-Oct-2025	10-Oct-2025	012FTNN252831501	INTERNAL TRANSFER; DAFROZA LAURENCE MANYOGOTE P O BOX		21,300,000.00		2,644,964.23

# CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
18 Oct-2025	18-Oct-2025	999FTIL252910024	TELEGRAPHIC TRANSFER - INWARD; /000			175,619,540.00	178,284,504.23

\*\*\* NOTE: 1. The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.

