

# CUSTOMER ACCOUNT STATEMENT



**Account Name** WASH INCORPORATION LIMITED  
**Address** P.O BOX 561, BOMBAMBILI, KALANGALALA, GEITA  
**Customer Number** 014157399  
**Account Number** 012000274597 **Old Account Number** 012000274597  
**Account Type** CURRENT **Account Open Date** 14-Sep-2024  
**Account Currency** TZS  
**Statement Period** 01-APR-2025 to 22-OCT-2025  
**Debit Counts** 40 **Credits Counts** 1

**Telephone Nr.** 783882288  
**Email** chacha@wajageneral.co.tz

**Opening Balance** 79,760.00  
**Total Credits** 1,048,200,000.00  
**Total Debits** 1,047,836,568.98  
**Uncleared Balance** 0.00  
**Account Balance** 443,191.02  
**Available Balance** 443,191.02

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Apr-2025	01-Apr-2025		OPENING BALANCE				79,760.00
28-Apr-2025	28-Apr-2025	012SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		76,370.17
28-Apr-2025	28-Apr-2025	012SFCATZS000003	VAT PAYMENT;		610.17		75,760.00
01-May-2025	01-May-2025	012MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		58,760.00
01-May-2025	01-May-2025	012MFEETZS000003	VAT PAYMENT;		3,060.00		55,700.00
28-May-2025	29-May-2025	012SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		52,310.17
28-May-2025	29-May-2025	012SFCATZS000003	VAT PAYMENT;		610.17		51,700.00
12-Sep-2025	12-Sep-2025	012ZTRF2525500S6	LOAN PRINCIPAL DISBURSEMENT; 012PFAL252550501			1,048,200,000.00	1,048,251,700.00
12-Sep-2025	12-Sep-2025	012ZTRF2525500S7	ARRANGEMENT FEE; 012PFAL252550501		10,482,000.00		1,037,769,700.00
12-Sep-2025	12-Sep-2025	012ZTRF2525500SF	SECURITY PERFECTION FEE; 012PFAL252550501		999,993.28		1,036,769,706.72
12-Sep-2025	12-Sep-2025	012ZTRF2525500SB	VAT; 012PFAL252550501		1,886,760.00		1,034,882,946.72
12-Sep-2025	12-Sep-2025	012ZTRF2525500S9	INSURANCE PREMIUM; 012PFAL252550501		3,250,000.00		1,031,632,946.72
13-Sep-2025	13-Sep-2025	012FTOD252560501	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PURCHASE OF CEMENT /015077221900 DOMAKA GENERAL SUPPLY LIMITED		40,800,000.00		990,832,946.72
13-Sep-2025	13-Sep-2025	012FTOD252560501	FUND TRANSFER CHARGES ; /RFB/PURCHASE OF CEMENT /015077221900 DOMAKA GENERAL SUPPLY LIMITED		5,000.00		990,827,946.72
13-Sep-2025	13-Sep-2025	012FTOD252560501	VAT PAYMENT; /RFB/PURCHASE OF CEMENT /015077221900 DOMAKA GENERAL SUPPLY LIMITED		900.00		990,827,046.72
13-Sep-2025	13-Sep-2025	012FTOD252560001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/MANUNUZI YA MBAO /0152309238300 COSTANCIA MARCEL MUSHI		22,000,000.00		968,827,046.72
13-Sep-2025	13-Sep-2025	012FTOD252560001	FUND TRANSFER CHARGES ; /RFB/MANUNUZI YA MBAO /0152309238300 COSTANCIA MARCEL MUSHI		5,000.00		968,822,046.72
13-Sep-2025	13-Sep-2025	012FTOD252560001	VAT PAYMENT; /RFB/MANUNUZI YA MBAO /0152309238300 COSTANCIA MARCEL MUSHI		900.00		968,821,146.72
13-Sep-2025	13-Sep-2025	012FTOD252560503	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/18MM MARINE BOARD /015077221900 DOMAKA GENERAL SUPPLY LIMITED		17,200,000.00		951,621,146.72

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13-Sep-2025	13-Sep-2025	012FTOD252560503	FUND TRANSFER CHARGES ; /RFB/18MM MARINE BOARD /0150777221900 DOMAKA GENERAL SUPPLY LIMITED		5,000.00		951,616,146.72
13-Sep-2025	13-Sep-2025	012FTOD252560503	VAT PAYMENT; /RFB/18MM MARINE BOARD /0150777221900 DOMAKA GENERAL SUPPLY LIMITED		900.00		951,615,246.72
13-Sep-2025	13-Sep-2025	012FTOD252560502	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PURCHASE OF Y25 REBARS BS 500 /0150777221900 DOMAKA GENERAL SUPPLY LIMITED		151,800,000.00		799,815,246.72
13-Sep-2025	13-Sep-2025	012FTOD252560502	FUND TRANSFER CHARGES ; /RFB/PURCHASE OF Y25 REBARS BS 500 /0150777221900 DOMAKA GENERAL SUPPLY LIMITED		10,000.00		799,805,246.72
13-Sep-2025	13-Sep-2025	012FTOD252560502	VAT PAYMENT; /RFB/PURCHASE OF Y25 REBARS BS 500 /0150777221900 DOMAKA GENERAL SUPPLY LIMITED		1,800.00		799,803,446.72
13-Sep-2025	13-Sep-2025	012FTNN252560002	INTERNAL TRANSFER; DAFROZA LAURENCE MANYOGOTE P.O BOX		220,000,000.00		579,803,446.72
15-Sep-2025	15-Sep-2025	012FTNN252580507	INTERNAL TRANSFER; DAFROZA LAURENCE MANYOGOTE P.O BOX		50,000,000.00		529,803,446.72
19-Sep-2025	19-Sep-2025	012FTNN252620001	INTERNAL TRANSFER; IRENEMIZA ELIFROSS LEKEY P.O.BOX		50,000,000.00		479,803,446.72
25-Sep-2025	25-Sep-2025	012FTOD252680502	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PURCHASE OF CEMENT /190400000016 DOMAKA GENERAL SUPPLY LIMITED		40,800,000.00		439,003,446.72
25-Sep-2025	25-Sep-2025	012FTOD252680502	FUND TRANSFER CHARGES ; /RFB/PURCHASE OF CEMENT /190400000016 DOMAKA GENERAL SUPPLY LIMITED		5,000.00		438,998,446.72
25-Sep-2025	25-Sep-2025	012FTOD252680502	VAT PAYMENT; /RFB/PURCHASE OF CEMENT /190400000016 DOMAKA GENERAL SUPPLY LIMITED		900.00		438,997,546.72
26-Sep-2025	26-Sep-2025	012FTNN252690001	INTERNAL TRANSFER; IRENEMIZA ELIFROSS LEKEY P.O.BOX		50,000,000.00		388,997,546.72
29-Sep-2025	29-Sep-2025	012FTOD252720502	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PAYMENT OF BUSINESS /190400000016 DOMAKA GENERAL SUPPLY LIMITED		151,800,000.00		237,197,546.72
29-Sep-2025	29-Sep-2025	012FTOD252720502	FUND TRANSFER CHARGES ; /RFB/PAYMENT OF BUSINESS /190400000016 DOMAKA GENERAL SUPPLY LIMITED		10,000.00		237,187,546.72
29-Sep-2025	29-Sep-2025	012FTOD252720502	VAT PAYMENT; /RFB/PAYMENT OF BUSINESS /190400000016 DOMAKA GENERAL SUPPLY LIMITED		1,800.00		237,185,746.72
01-Oct-2025	01-Oct-2025	012FTNN252741501	INTERNAL TRANSFER; IRENEMIZA ELIFROSS LEKEY P.O.BOX		50,000,000.00		187,185,746.72
02-Oct-2025	02-Oct-2025	012FTOD252750003	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PURCHASE		20,400,000.00		166,785,746.72

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			OF CEMENT /19040000016 DOMAKA GENERAL SUPPLY LIMITED				
02-Oct-2025	02-Oct-2025	012FTOD252750003	FUND TRANSFER CHARGES ; /RFB/PURCHASE OF CEMENT /19040000016 DOMAKA GENERAL SUPPLY LIMITED		5,000.00		166,780,746.72
02-Oct-2025	02-Oct-2025	012FTOD252750003	VAT PAYMENT; /RFB/PURCHASE OF CEMENT /19040000016 DOMAKA GENERAL SUPPLY LIMITED		900.00		166,779,846.72
03-Oct-2025	03-Oct-2025	012GEPL252760561	GOVERNMENT ePAYMENT ; GEPG/998355113454/WAJA GENERAL COMPANY LIMITED/1867644		65,152,111.00		101,627,735.72
03-Oct-2025	03-Oct-2025	012GEPL252761039	GOVERNMENT ePAYMENT ; GEPG/998355117908/WAJA GENERAL COMPANY LIMITED/1867646		55,142,920.00		46,484,815.72
03-Oct-2025	03-Oct-2025	012GEPL252760566	GOVERNMENT ePAYMENT ; GEPG/991193701811/WAJA GENERAL COMPANY LIMITED/1867662		6,041,624.70		40,443,191.02
04-Oct-2025	04-Oct-2025	012FTNN252770001	INTERNAL TRANSFER; IRENEMIZA ELIFROSS LEKEY P.O.BOX		40,000,000.00		443,191.02

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

