

Account Statement

SUMMARY ENTERPRISES
P.O. BOX 170 S'WANGA
MPANDA ROAD
JANGWANI WARD

TZA

CRDB BANK PLC.
SUMBAWANGA BRANCH, 18
Customer Advisor
Customer Service

Statement Date 15-Nov-19
Statement Period 05-Nov-19 to 16-Nov-19
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Branch SUMBAWANGA
Branch Code 00004518
Contact Details
Tel 252802342

Account No	01J1068677900
Account Description	C/A OF SUMMARY ENTERPRISES
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Nov/19	CHQ. NO 000090 COMMISSIONER FOR MINERALS	BranchTelle	05-Nov-19		638,982.52	3,539,679,585.45DR
06/Nov/19	CHQ. NO 222509 TANZANIA NATIONAL ROADS A	BranchTelle	06-Nov-19		207,245,122.00	3,332,434,463.45DR
06/Nov/19	Manual Penalty Int Adj	BranchTelle	06-Nov-19	21,198.28		3,332,455,661.73DR
07/Nov/19	CHQ. NO 217 CASH	BranchTelle	07-Nov-19	10,000,000.00		3,342,455,661.73DR
07/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	07-Nov-19	5,085.00		3,342,460,746.73DR
07/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Nov-19	915.30		3,342,461,662.03DR
07/Nov/19	CHQ. NO 218 CASH	BranchTelle	07-Nov-19	20,000,000.00		3,362,461,662.03DR
07/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	07-Nov-19	5,085.00		3,362,466,747.03DR
07/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Nov-19	915.30		3,362,467,662.33DR
07/Nov/19	CHQ. NO 219 CASH	BranchTelle	07-Nov-19	10,000,000.00		3,372,467,662.33DR
07/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	07-Nov-19	5,085.00		3,372,472,747.33DR
07/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Nov-19	915.30		3,372,473,662.63DR
07/Nov/19	CHQ. NO 216 CASH	BranchTelle	07-Nov-19	76,380,000.00		3,448,853,662.63DR
07/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	07-Nov-19	5,085.00		3,448,858,747.63DR
07/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Nov-19	915.30		3,448,859,662.93DR
08/Nov/19	CHQ. NO 220 CASH	BranchTelle	08-Nov-19	20,000,000.00		3,468,859,662.93DR
08/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	08-Nov-19	5,085.00		3,468,864,747.93DR
08/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Nov-19	915.30		3,468,865,663.23DR
09/Nov/19	CHQ. NO 000221 CASH	BranchTelle	09-Nov-19	30,000,000.00		3,498,865,663.23DR
09/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	09-Nov-19	5,085.00		3,498,870,748.23DR
09/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Nov-19	915.30		3,498,871,663.53DR

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09/Nov/19	CHQ. NO 000296 SANKA BUILD & CIVIL ENG.L	BranchTelle	09-Nov-19		550,000.00	3,498,321,663.53DR
12/Nov/19	223IBOT193160017#(MT 103)TANZANIA PORTS AUTHORITY-DEV#	CMM	12-Nov-19		1,163,302,554.48	2,335,019,109.05DR
12/Nov/19	CHQ. NO 223 CHQ NO.223	BranchTelle	12-Nov-19	30,000,000.00		2,365,019,109.05DR
12/Nov/19	Cash Withdrawal Bulk Charge	BranchTelle	12-Nov-19	30,000.00		2,365,049,109.05DR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	5,400.00		2,365,054,509.05DR
12/Nov/19	CHQ. NO 222 SUMMARY ENTEPRISES	BranchTelle	12-Nov-19	10,000,000.00		2,375,054,509.05DR
12/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	12-Nov-19	5,085.00		2,375,059,594.05DR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	915.30		2,375,060,509.35DR
12/Nov/19	IGT00001566ISS001	TI	12-Nov-19	2,995,995.39		2,378,056,504.74DR
13/Nov/19	CHQ. NO. 225 CASH TZS0000000	BPWR	13-Nov-19	15,000,000.00		2,393,056,504.74DR
13/Nov/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ8843157364105 4	TMS	13-Nov-19	5,085.00		2,393,061,589.74DR
13/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Nov-19	915.30		2,393,062,505.04DR
13/Nov/19	CHQ. NO 000215 MUNIC PETROL STATION	BranchTelle	13-Nov-19	152,407,504.00		2,545,470,009.04DR
13/Nov/19	CHQ. NO 224 CASH	BranchTelle	13-Nov-19	110,000,000.00		2,655,470,009.04DR
13/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	13-Nov-19	5,085.00		2,655,475,094.04DR
13/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Nov-19	915.30		2,655,476,009.34DR
14/Nov/19	CHQ. NO 226 CASH	BranchTelle	14-Nov-19	20,000,000.00		2,675,476,009.34DR
14/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	14-Nov-19	5,005.00		2,675,481,014.34DR
14/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Nov-19	915.30		2,675,482,009.64DR
14/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Nov-19	915.30		2,675,482,924.94DR