

Personal Current Account Statement



Statement Date 23-Oct-20
 Statement Period 01-Jan-20
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

HORMUUD GENERAL TRADING CO LTD

Certified as a True Copy of the Original
 Sign: *[Signature]* Date: *25/10/2020*
MWAJUMA CHOOGY
 AKAJIBABU, CHIEF FINANCIAL OFFICER & COMMISSIONER IN CHARGE

VRN No
 TIN No

Account No	0150347243700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Aug/20	TMS CHARGE WITHDRAW REF:FH836971597932518	TMS	20-Aug-20	7,203.38		3,420,113.23CR
20/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-20	1,296.61		3,418,816.62CR
21/Aug/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH392331597998366	TMS	21-Aug-20	3,200,000.00		218,816.62CR
21/Aug/20	TMS CHARGE WITHDRAW REF:FH392331597998366	TMS	21-Aug-20	6,355.93		212,460.69CR
21/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Aug-20	1,144.07		211,316.62CR
25/Aug/20	Monthly Maintenance Fee	UXP	25-Aug-20	13,000.00		198,316.62CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Aug-20	2,340.00		195,976.62CR
08/Sep/20	TMS CASH DEPOSIT AROBOGAST kuweka REF:FH145191599566784	TMS	08-Sep-20		20,422,500.00	20,618,476.62CR
09/Sep/20	FUND TRANS FROM HORMUUD GENERAL TRADING	BranchTelle	09-Sep-20	12,864,500.00		7,753,976.62CR
10/Sep/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH322311599720778	TMS	10-Sep-20	5,000,000.00		2,753,976.62CR
10/Sep/20	TMS CHARGE WITHDRAW REF:FH322311599720778	TMS	10-Sep-20	7,203.38		2,746,773.24CR
10/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Sep-20	1,296.61		2,745,476.63CR
11/Sep/20	TMS CASH DEPOSIT AROBOGASIT Kuweka REF:FH257501599815547	TMS	11-Sep-20		7,700,000.00	10,445,476.63CR

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18/Aug/20	HORMUUD GENERAL TRADING C	BranchTelle	18-Aug-20	8,691,300.00		2,643,511.62CR
19/Aug/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH5370215978414E 5	TMS	19-Aug-20	2,500,000.00		143,511.62CR
19/Aug/20	TMS CHARGE BALANCE REF:AC8989915978413 76	TMS	19-Aug-20	254.24		143,257.38CR
19/Aug/20	TMS CHARGE WITHDRAW REF:FH5370215978414E 5	TMS	19-Aug-20	6,101.69		137,155.69CR
19/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Aug-20	45.76		137,109.93CR
19/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Aug-20	1,098.30		136,011.63CR
20/Aug/20	TMS CASH DEPOSIT MGEMA kuweka REF:FH5112915979189E 0	TMS	20-Aug-20		5,000,000.00	5,136,011.63CR
20/Aug/20	TMS CASH DEPOSIT MGEMA in REF:FH39632159791904 8	TMS	20-Aug-20		3,292,000.00	8,428,011.63CR
20/Aug/20	COMMISSION ON BALANCE ENQUIRY FROM 0150347243700 TO ACC 01S2000099900	BPWR	20-Aug-20	250.00		8,427,761.63CR
20/Aug/20	COMMISSION ON BALANCE ENQUIRY FROM 0150347243700 TO ACC 01S2000099400	BPWR	20-Aug-20	339.00		8,427,422.63CR
20/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-20	45.00		8,427,377.63CR
20/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-20	61.02		8,427,316.61CR
20/Aug/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH83697159793251 8	TMS	20-Aug-20	5,000,000.00		3,427,316.61CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Sep/20	TMS CASH DEPOSIT AROBGASTI deposits REF:FH5641915998292E 1	TMS	11-Sep-20		270,000.00	10,715,476.63CR
14/Sep/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH93466160007611 9	TMS	14-Sep-20	5,000,000.00		5,715,476.63CR
14/Sep/20	TMS CHARGE WITHDRAW REF:FH93466160007611 9	TMS	14-Sep-20	7,203.38		5,708,273.25CR
14/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-20	1,296.61		5,706,976.64CR
16/Sep/20	COMMISSION ON BALANCE ENQUIRY FROM 0150347243700 TO ACC 01S2000099400	BPWR	16-Sep-20	339.00		5,706,637.64CR
16/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Sep-20	61.02		5,706,576.62CR
18/Sep/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH20820160041602 6	TMS	18-Sep-20	5,000,000.00		706,576.62CR
18/Sep/20	TMS CHARGE WITHDRAW REF:FH20820160041602 6	TMS	18-Sep-20	7,203.38		699,373.24CR
18/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Sep-20	1,296.61		698,076.63CR
24/Sep/20	TMS CASH DEPOSIT EDA MBISA akiba REF:FH4752216009540C 5	TMS	24-Sep-20		4,000,000.00	4,698,076.63CR
25/Sep/20	Monthly Maintenance Fee	UXP	25-Sep-20	13,000.00		4,685,076.63CR
26/Sep/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH5730316011185E 1	TMS	26-Sep-20	4,500,000.00		185,076.63CR

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Certified as a True Copy of the Original
 Sign: *[Signature]* Date: *26/10/2020*
 MWAJUMA CHOGGY
 ADVOCATE, NOTARY PUBLIC & COMMISSIONER OF OATHS

VRN No
 TIN No

Account No	0150347243700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Sep/20	TMS CHARGE BALANCE REF:AC2567816011184 36	TMS	26-Sep-20	254.24		184,822.39CR
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-20	45.76		184,776.63CR
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	2,340.00		182,436.63CR
26/Sep/20	TMS CHARGE WITHDRAW REF:FH5730316011185E 1	TMS	26-Sep-20	6,779.66		175,656.97CR
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Sep-20	1,220.34		174,436.63CR
10/Oct/20	HORMUUD GENERAL TRADING C CASH DEPOSITS	BranchTelle	10-Oct-20		44,000,000.00	44,174,436.63CR
10/Oct/20	Interim Statement Charge	UXP	10-Oct-20	16,940.00		44,157,496.63CR
10/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-20	3,049.20		44,154,447.43CR
13/Oct/20	TMS CASH WITHDRAW DESC:FAISAL FARAH REF:FB39171602580128	TMS	13-Oct-20	44,000,000.00		154,447.43CR
13/Oct/20	TMS CHARGE WITHDRAW REF:FB39171602580128	TMS	13-Oct-20	44,000.00		110,447.43CR
13/Oct/20	TMS CASH DEPOSIT ADAM MBUBA deposited REF:FH4520316025829E 9	TMS	13-Oct-20		5,000,000.00	5,110,447.43CR
13/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Oct-20	7,920.00		5,102,527.43CR
16/Oct/20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH83295160284612 9	TMS	16-Oct-20	5,000,000.00		102,527.43CR
16/Oct/20	TMS CHARGE WITHDRAW REF:FH83295160284612 9	TMS	16-Oct-20	7,203.38		95,324.05CR
16/Oct/20	TMS CHARGE BALANCE REF:AC6486616028458 81	TMS	16-Oct-20	254.24		95,069.81CR

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VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Oct/20	TMS CHARGE MINISTATEMENT REF:MI40243160284557 1	TMS	16-Oct-20	338.98		94,730.83 CR
16/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Oct-20	1,296.61		93,434.22 CR
16/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Oct-20	45.76		93,388.46 CR
16/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Oct-20	61.02		93,327.44 CR
20/Oct/20	TMS CASH DEPOSIT MGARULA kuweka REF:FH68681160319169 7	TMS	20-Oct-20		3,757,000.00	3,850,327.44 CR
21/Oct/20	TMS CASH DEPOSIT MGARULA kuweka REF:FH29427160327879 7	TMS	21-Oct-20		3,778,000.00	7,628,327.44 CR
21/Oct/20	TMS CASH DEPOSIT ADAM MBUBA deposed REF:FH35789160328815 2	TMS	21-Oct-20		2,000,000.00	9,628,327.44 CR
22/Oct/20	TMS CASH DEPOSIT FEISAL CASH REF:FB51541603363467	TMS	22-Oct-20		37,000,000.00	46,628,327.44 CR
23/Oct/20	TMS CASH DEPOSIT FEISAL BIASHARA REF:FH7876716034507C 4	TMS	23-Oct-20		10,000,000.00	56,628,327.44 CR
23/Oct/20	TMS CASH DEPOSIT FAISAL FARAJ REF:FB52101603452035	TMS	23-Oct-20		16,500,000.00	73,128,327.44 CR
23/Oct/20	Interim Statement Charge	UXP	23-Oct-20	16,940.00		73,111,387.44 CR
	TOTAL VALUE			376,236,530.50	422,226,900.00	
CLEAR BALANCE AS ON 23-Oct-20						73,111,387.44 CR
BOOK BALANCE AS ON 23-Oct-20						73,111,387.44 CR

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