

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 8702011512902
CURRENT ACCOUNT - SME
From 29-02-2020 To 31-03-2020
CURRENCY US DOLLAR

Statement No. 26

ENTRY DATE		VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
			MWANZA GAZ LIMITED (L.P.G)			
					BOOK	CLEARED
					25,958.49	25,958.49
					37,923.49	37,923.49
					29,557.32	29,557.32
				TOTAL DEBITS	2	
				TOTAL CREDITS	1	
			Balance Brought Forward			25,958.49
23-03-2020	23-03-2020		FUND TRANSFER-MWANZA GAZ LTD		12,000.00	37,958.49
			CHQ 9			
31-03-2020	31-03-2020		VAT CHARGE	5.34		
	31-03-2020		LEDGER FEE	29.66		37,923.49
			END OF STATEMENT	35.00	12,000.00	37,923.49
<p>As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us. ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.</p>						
MWANZA BRANCH P.O.BOX 1343, MWANZA CCM BUILDING, MAKONGORO STREET MWANZA					TEL2552825009235 Fax: +255 28 2500927	

CURRENT ACCOUNT - SME
From 31-01-2020 To 29-02-2020
CURRENCY TANZANIAN SHILLING

MWANZA GAZ LIMITED (L.P.G)			BOOK	CLEARED	
		OPENING BALANCE	1,798,030.00	1,798,030.00	
		CLOSING BALANCE	45,114,230.00	45,114,230.00	
		AVERAGE BALANCE	25,665,408.57	25,665,408.57	
		TOTAL DEBITS	5		
		TOTAL CREDITS	2		
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
		Balance Brought Forward			1,798,030.00
12-02-2020	12-02-2020	CASH DEPOSIT-MUKHTAR AHMED		36,855,200.00	
	12-02-2020	VAT CHARGE	610.17		
	12-02-2020	CASH WITHDRAWAL CHARGES	3,389.83		
	12-02-2020	0000000017 CASH WITHDRAWAL-MUKHTAR	1,500,000.00		37,149,230.00
26-02-2020	26-02-2020	CASH DEPOSIT-MUKHTAR AHMED		8,000,000.00	45,149,230.00
29-02-2020	29-02-2020	VAT CHARGE	5,338.98		
	29-02-2020	LEDGER FEE	29,661.02		45,114,230.00
		END OF STATEMENT	1,539,000.00	44,855,200.00	45,114,230.00

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