

Personal Current Account Statement



Statement Date 02-Mar-21
 Statement Period 01-Jan-21
 02-Mar-21 12:00:
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

EUROPE INC INDUSTRIES LIMITED

VRN No
 TIN No

Account No	0150357873400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jan/21	Interim Statement Charge	UXP	05-Jan-21	20,328.00		1,735,502,181.91 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	3,659.04		1,735,498,522.87 CR
05/Jan/21	MLAWA	BranchTelle	05-Jan-21	3,600,000.00		1,731,898,522.87 CR
06/Jan/21	TMS GePG BIL:998420138782 EUROPE INC INDUSTRI LIMITED REF: REF:FB12841609926500	TMS	06-Jan-21	1,037,827.10		1,730,860,695.77 CR
06/Jan/21	TMS CHARGE GOVERNMENT REF:FB12841609926500	TMS	06-Jan-21	10,000.00		1,730,850,695.77 CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	1,800.00		1,730,848,895.77 CR
07/Jan/21	CASH W/DRAW BY EUROPE INC INDUSTRI LIM	BranchTelle	07-Jan-21	40,000,000.00		1,690,848,895.77 CR
07/Jan/21	Cash Withdrawal Bulk Charge	BranchTelle	07-Jan-21	40,000.00		1,690,808,895.77 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	7,200.00		1,690,801,695.77 CR
07/Jan/21	TMS GePG BIL:998350339154 EUROPE INC INDUSTRI LIMITED REF: REF:FB24171610017340	TMS	07-Jan-21	63,386,368.00		1,627,415,327.77 CR
07/Jan/21	TMS CHARGE GOVERNMENT REF:FB24171610017340	TMS	07-Jan-21	10,000.00		1,627,405,327.77 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	1,800.00		1,627,403,527.77 CR
08/Jan/21	TMS CASH WITHDRAW DESC:withdrawal REF:FB86091610115250	TMS	08-Jan-21	26,003,300.76		1,601,400,227.01 CR
08/Jan/21	TMS CHARGE WITHDRAW REF:FB86091610115250	TMS	08-Jan-21	26,003.30		1,601,374,223.71 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	4,680.59		1,601,369,543.12 CR

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13/Jan/21	TMS GePG BIL:998411672960 EUROPE INC INDUSTRI LIMITED REF: REF:FB28181610552042	TMS	13-Jan-21	750,000.00		1,600,619,543.12CR
13/Jan/21	TMS GePG BIL:998411658369 ALOYCE ISAAK NGOWI REF:FB51881610552108	TMS	13-Jan-21	170,700.00		1,600,448,843.12CR
13/Jan/21	TMS GePG BIL:998411658451 CHARLES FERDINANDI MLAWA REF:FB41641610552184	TMS	13-Jan-21	170,700.00		1,600,278,143.12CR
13/Jan/21	TMS GePG BIL:991760238163 EUROPE INC INDUSTRI LIMITED REF: REF:FB74061610552357	TMS	13-Jan-21	295,551.58		1,599,982,591.54CR
13/Jan/21	TMS GePG BIL:995530009435 EUROPE INC INDUSTRI LIMITED HQ R REF:FB91521610552565	TMS	13-Jan-21	5,911,032.00		1,594,071,559.54CR
14/Jan/21	TMS GePG BIL:991032304487 M/S EUROPE INC INDUSTRI LTD REF: REF:FB33021610629818	TMS	14-Jan-21	14,429,536.58		1,579,642,022.96CR
14/Jan/21	TMS GePG BIL:998440115140 EUROPE INC INDUSTRI LIMITED REF: REF:FB27981610630027	TMS	14-Jan-21	6,735,402.00		1,572,906,620.96CR
14/Jan/21	TMS CHARGE GOVERNMENT REF:FB27981610630027	TMS	14-Jan-21	10,000.00		1,572,896,620.96CR
14/Jan/21	TMS GePG BIL:998350361172 EUROPE INC INDUSTRI LIMITED REF: REF:FB50221610630065	TMS	14-Jan-21	73,008,930.00		1,499,887,690.96CR
14/Jan/21	TMS CHARGE GOVERNMENT REF:FB50221610630065	TMS	14-Jan-21	10,000.00		1,499,877,690.96CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	1,800.00		1,499,875,890.96CR

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14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	1,800.00		1,499,874,090.96 CR
14/Jan/21	CHQ. NO. 000508 SENGEREMA EUROPE	BPWR	13-Jan-21		300,000,000.00	1,799,874,090.96 CR
15/Jan/21	CHQ. NO 683 EUROPE INC INDUSTRIES LIM	BranchTelle	15-Jan-21	2,980,000.00		1,796,894,090.96 CR
15/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	15-Jan-21	5,085.00		1,796,889,005.96 CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	915.30		1,796,888,090.66 CR
15/Jan/21	TZ#TZ1RTGX210150596 #MT103#TANESCO#INV TM111120-14	CMM	15-Jan-21		309,882,675.50	2,106,770,766.16 CR
15/Jan/21	TZ#TZ1RTGX210150528 #MT103#TANESCO#PAYMENT MADE AGAINST INVOICE NOTKL240320-20	CMM	15-Jan-21		176,349,696.00	2,283,120,462.16 CR
18/Jan/21	TMS GePG BIL:998440116620 EUROPE INC INDUSTRI LIMITED REF: REF:FB17751610967182	TMS	18-Jan-21	5,896,879.00		2,277,223,583.16 CR
18/Jan/21	TMS CHARGE GOVERNMENT REF:FB17751610967182	TMS	18-Jan-21	10,000.00		2,277,213,583.16 CR
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	1,800.00		2,277,211,783.16 CR
19/Jan/21	PA/001/2020-21/SZN/G/31 TANESCO S.ZONE REFERENCE LETTER CHARGES	BranchTelle	19-Jan-21	59,000.00		2,277,152,783.16 CR
19/Jan/21	CHQ. NO 685	BranchTelle	19-Jan-21	814,000.00		2,276,338,783.16 CR
19/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	19-Jan-21	5,085.00		2,276,333,698.16 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	915.30		2,276,332,782.86 CR
21/Jan/21	CHQ. NO 000687 RAHEL	BranchTelle	21-Jan-21	1,210,000.00		2,275,122,782.86 CR
21/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-21	5,085.00		2,275,117,697.86 CR

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21/Jan/21	CHQ. NO 000686 EUROPE INC INDUSTRI LIM	BranchTelle	21-Jan-21	280,680,000.00		1,994,437,697.86 CR
22/Jan/21	TZ#TZ1RTGX210220437 #MT103#TANESCO#INV TIR121120-37 AND OTHERS	CMM	22-Jan-21		372,555,344.00	2,366,993,041.86 CR
22/Jan/21	STATIONERY CHEQUE_BOOK FEE 0150357873400 FROM 701 TO 800	SAVVY	22-Jan-21	32,400.00		2,366,960,641.86 CR
22/Jan/21	STAMPDUTY CHEQUE_BOOK EXPENSES 0150357873400 FROM 701 TO 800	SAVVY	22-Jan-21	10,000.00		2,366,950,641.86 CR
22/Jan/21	CHQ. NO 000688 RAHEL	BranchTelle	22-Jan-21	6,520,000.00		2,360,430,641.86 CR
22/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-21	5,085.00		2,360,425,556.86 CR
22/Jan/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ9110161132581 6	TMS	22-Jan-21	5,085.00		2,358,065,471.86 CR
22/Jan/21	CHQ. NO. 690 rahel TZS0000000	BPWR	22-Jan-21	2,355,000.00		2,358,070,556.86 CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	15,000.00		2,358,050,471.86 CR
23/Jan/21	EUROPE INC INDUSTRI STAFF SALARY	BranchTelle	23-Jan-21	32,451,734.00		2,325,598,737.86 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,700.00		2,325,596,037.86 CR
25/Jan/21	CHQ. NO 000691 EUROPE INC INDUSTRI LIM	BranchTelle	25-Jan-21	1,820,000.00		2,323,776,037.86 CR
25/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	25-Jan-21	5,085.00		2,323,770,952.86 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	915.30		2,323,770,037.56 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		2,323,769,122.26 CR
28/Jan/21	CHQ. NO 692 RAHEL	BranchTelle	28-Jan-21	610,000.00		2,323,159,122.26 CR
28/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	28-Jan-21	5,085.00		2,323,154,037.26 CR

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28/Jan/21	CHQ. NO 000694 EUROPE INC INDUSTRI LIM	BranchTelle	28-Jan-21	2,000,000.00		2,321,154,037.26CR
28/Jan/21	Cash withdrawal charges	BranchTelle	28-Jan-21	7,203.39		2,321,146,833.87CR
28/Jan/21	TMS GePG BIL:991510065377 EUROPE INC INDUSTRI LTD REF:FB90941611835282	TMS	28-Jan-21	2,384,000.00		2,318,762,833.87CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	5,832.00		2,318,757,001.87CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	915.30		2,318,756,086.57CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		2,318,755,171.27CR
29/Jan/21	TZ#TZ1RTGX210290240 #MT103#TANESCO#INV 26-11-20-173 AND OTHERS	CMM	29-Jan-21		701,222,266.64	3,019,977,437.91CR
29/Jan/21	Open Fixed Deposit - Cash	UXP	29-Jan-21	2,000,000,000.00		1,019,977,437.91CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	915.30		1,019,976,522.61CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	1,296.61		1,019,975,226.00CR
03/Feb/21	CHQ. NO 000696 EUROPE INC INDUSTRI LIM	BranchTelle	03-Feb-21	1,300,000.00		1,018,675,226.00CR
03/Feb/21	Cash withdrawal charges	BranchTelle	03-Feb-21	7,203.39		1,018,668,022.61CR
03/Feb/21	CHQ. NO 000695 EUROPE INC INDUSTRI LIM	BranchTelle	03-Feb-21	1,858,500.00		1,016,809,522.61CR
03/Feb/21	Cash withdrawal charges	BranchTelle	03-Feb-21	7,203.39		1,016,802,319.22CR
03/Feb/21	TMS GePG BIL:998350396585 EUROPE INC INDUSTRI LIMITED REF: REF:FB63721612345330	TMS	03-Feb-21	13,129,184.00		1,003,673,135.22CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,296.61		1,003,671,838.61CR

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05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,296.61		1,003,670,542.00 CR
05/Feb/21	TMS GePG BIL:998420161507 EUROPE INC INDUSTRI LIMITED REF: REF:FB84761612519567	TMS	05-Feb-21	3,217,942.30		1,000,452,599.70 CR
05/Feb/21	TMS CHARGE GOVERNMENT REF:FB84761612519567	TMS	05-Feb-21	10,000.00		1,000,442,599.70 CR
05/Feb/21	CHQ. NO 000699 EUROPE INC INDUSTRI LIM	BranchTelle	05-Feb-21	21,200,000.00		979,242,599.70 CR
05/Feb/21	Cash withdrawal charges	BranchTelle	05-Feb-21	8,474.58		979,234,125.12 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,800.00		979,232,325.12 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,525.42		979,230,799.70 CR
08/Feb/21	TMS GePG BIL:995530009435 EUROPE INC INDUSTRI LIMITED HQ R REF:FB93921612793487	TMS	08-Feb-21	5,837,032.00		973,393,767.70 CR
09/Feb/21	*BAT FD APPL TRAN	SCH	09-Feb-21		40,328,767.12	1,013,722,534.82 CR
09/Feb/21	WITHHOLDING TAX	SCH	09-Feb-21	4,032,876.71		1,009,689,658.11 CR
09/Feb/21	MULTI TRANS. TYPE	SCH	09-Feb-21		2,000,000,000.00	3,009,689,658.11 CR
11/Feb/21	TMS GePG BIL:991110748834 TROPICAL INTERNATIONAL GROU REF:F REF:FB91561613041424	TMS	11-Feb-21	157,500.00		3,009,532,158.11 CR
12/Feb/21	TZ#TZ1RTGX210430503 #MT103#TANESCO#INV TIL200820-01	CMM	12-Feb-21		111,940,000.00	3,121,472,158.11 CR
12/Feb/21	TZ#TZ1RTGX210430502 #MT103#TANESCO#INV TNA290220-15	CMM	12-Feb-21		100,749,424.32	3,222,221,582.43 CR
12/Feb/21	CHQ. NO 000702 CASH	BranchTelle	12-Feb-21	24,860,000.00		3,197,361,582.43 CR
12/Feb/21	Cash withdrawal charges	BranchTelle	12-Feb-21	8,474.58		3,197,353,107.85 CR

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12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	1,525.42		3,197,351,582.43 CR
15/Feb/21	Open Fixed Deposit - Cash	UXP	15-Feb-21	3,000,000,000.00		197,351,582.43 CR
16/Feb/21	TZ#FT21047CX8TP#MT'03#EUROPE INC INDUSTRIES LIMITED#N/A	CMM	16-Feb-21		700,000,000.00	897,351,582.43 CR
16/Feb/21	TZ#TZ1RTGX210470385 #MT103#TANESCO#INV 21-11-20-166	CMM	16-Feb-21		482,977,600.00	1,380,329,182.43 CR
16/Feb/21	CHQ. NO 000703 EUROPE INC INDUSTRI LIM	BranchTelle	16-Feb-21	1,680,000.00		1,378,649,182.43 CR
16/Feb/21	Cash withdrawal charges	BranchTelle	16-Feb-21	7,203.39		1,378,641,979.04 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	1,296.61		1,378,640,682.43 CR
18/Feb/21	TMS GePG BIL:991032370407 M/S EUROPE INC INDUSTRI LTD REF: REF:FB19851613658502	TMS	18-Feb-21	14,992,664.18		1,363,648,018.25 CR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	15,000.00		1,363,633,018.25 CR
24/Feb/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ54331614171560	TMS	24-Feb-21	5,085.00		1,356,327,933.25 CR
24/Feb/21	CHQ. NO. 000705 RAHEL TMS0000000	BPWR	24-Feb-21	7,300,000.00		1,356,333,018.25 CR
24/Feb/21	TMS GePG BIL:991760258316 EUROPE INC INDUSTRI LIMITED REF: REF:FB72991614172919	TMS	24-Feb-21	291,851.58		1,356,036,081.67 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	915.30		1,356,035,166.37 CR
25/Feb/21	REA PAYMENT	BranchTelle	25-Feb-21		1,249,157,600.00	2,605,192,766.37 CR
25/Feb/21	CHQ. NO 707 RAHEL	BranchTelle	25-Feb-21	5,000,000.00		2,600,192,766.37 CR
25/Feb/21	Cash withdrawal charges	BranchTelle	25-Feb-21	7,203.39		2,600,185,562.98 CR

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25/Feb/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ6007161425241 4	TMS	25-Feb-21	5,085.00		2,597,480,477.98 CR
25/Feb/21	CHQ. NO. 708 RAHEL TZS0000000	BPWR	25-Feb-21	2,700,000.00		2,597,485,562.98 CR
25/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-21	1,296.61		2,597,479,181.37 CR
25/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-21	915.30		2,597,478,266.07 CR
25/Feb/21	CN#709 SHANDONG TOOHOT STEEL STRUCTURE CO LTD IN NO ST20210219	SAVVY	25-Feb-21	182,286,000.00		2,415,192,266.07 CR
25/Feb/21	CN#COMMISSISON#9163 124SI3366 INV NO ST20210219	SAVVY	25-Feb-21	109,020.79		2,415,083,245.28 CR
25/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-21	19,623.74		2,415,063,621.54 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2,700.00		2,415,060,921.54 CR
01/Mar/21	CHQ. NO 000710 000710	BranchTelle	01-Mar-21	8,404,000.00		2,406,656,921.54 CR
01/Mar/21	Cash withdrawal charges	BranchTelle	01-Mar-21	8,474.58		2,406,648,446.96 CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	1,525.42		2,406,646,921.54 CR
01/Mar/21	CHQ. NO. 000711 RAHEL NGUNDA TZS0000000	BPWR	01-Mar-21	354,000.00		2,406,292,921.54 CR
01/Mar/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ5198161459486 5	TMS	01-Mar-21	5,085.00		2,406,287,836.54 CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	915.30		2,406,286,921.24 CR
02/Mar/21	TMS GePG BIL:998440141810 EUROPE INC INDUSTRI LIMITED REF: REF:FB21141614685962	TMS	02-Mar-21	1,253,814.00		2,405,033,107.24 CR

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Statement Date 02-Mar-21
 Statement Period 01-Jan-21 to 02-Mar-21 12:00:

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X

TIN No 100476541

EUROPE INC INDUSTRIES LIMITED

VRN No

TIN No

Account No	0150357873400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Mar/21	TMS CHARGE GOVERNMENT REF:FB21141614685962	TMS	02-Mar-21	10,000.00		2,405,023,107.24 CR
02/Mar/21	TMS GePG BIL:998350428878 EUROPE INC INDUSTRI LIMITED REF: REF:FB56421614686036	TMS	02-Mar-21	11,550.00		2,405,011,557.24 CR
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	1,800.00		2,405,009,757.24 CR
	TOTAL VALUE			5,875,676,126.25	6,545,163,373.58	
CLEAR BALANCE AS ON 02-Mar-21						2,405,009,757.24 CR
BOOK BALANCE AS ON 02-Mar-21						2,405,009,757.24 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -79207.68
 Overdraft Review Date 09-Apr-19

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.