

# Personal Current Account Statement



Statement Date 15-Feb-21  
 Statement Period 01-Dec-20  
 15-Feb-21 12:00:  
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Branch ULANGA  
 Branch Code 00003527

Contact Details

Tel 3527  
 VRN No 10-015768-X  
 TIN No 100476541

RUBY INTERNATIONAL LTD



VRN No  
 TIN No

Account No	0150275393700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Dec/20	TMS CASH DEPOSIT ZAINABU ABDI JUMA CASH REF:FB33461607589384	TMS	10-Dec-20		30,000,000.00	31,091,288.72 CR
10/Dec/20	TMS CASH DEPOSIT YASSIN SAID CASH REF:FB25691607589558	TMS	10-Dec-20		10,000,000.00	41,091,288.72 CR
10/Dec/20	TMS CASH DEPOSIT AMOUR IBRAHIM CASH REF:FB84641607596888	TMS	10-Dec-20		10,000,000.00	51,091,288.72 CR
11/Dec/20	CHQ. NO 000206 BELTOD	BranchTelle	11-Dec-20	20,000,000.00		31,091,288.72 CR
11/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	11-Dec-20	5,085.00		31,086,203.72 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	915.30		31,085,288.42 CR
12/Dec/20	CHQ. NO 000207 BETOLD	BranchTelle	12-Dec-20	5,000,000.00		26,085,288.42 CR
12/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	12-Dec-20	5,085.00		26,080,203.42 CR
12/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Dec-20	915.30		26,079,288.12 CR
16/Dec/20	CHQ. NO 000209 CASH	BranchTelle	16-Dec-20	10,000,000.00		16,079,288.12 CR
16/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	16-Dec-20	5,085.00		16,074,203.12 CR
16/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-20	915.30		16,073,287.82 CR
18/Dec/20	CASH W/DRAW 0719921912 CRDB BANK PLC	BranchTelle	18-Dec-20	5,000,000.00		11,073,287.82 CR
18/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	18-Dec-20	5,085.00		11,068,202.82 CR
18/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-20	915.30		11,067,287.52 CR
21/Dec/20	CHQ. NO 000210 NIDA67122-00001-22	BranchTelle	21-Dec-20	5,000,000.00		6,067,287.52 CR
21/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	21-Dec-20	5,085.00		6,062,202.52 CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	915.30		6,061,287.22 CR

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22/Dec/20	TMS CASH WITHDRAW DESC:BETOLD MATAMBALA REF:FB30851608630335	TMS	22-Dec-20	1,500,000.00		4,561,287.22CR
22/Dec/20	TMS CHARGE WITHDRAW REF:FB30851608630335	TMS	22-Dec-20	5,085.00		4,556,202.22CR
22/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-20	915.30		4,555,286.92CR
25/Dec/20	Monthly Maintenance Fee	UXP	25-Dec-20	15,000.00		4,540,286.92CR
26/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Dec-20	2,700.00		4,537,586.92CR
28/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ9557160914133 1	TMS	28-Dec-20	5,085.00		1,532,501.92CR
28/Dec/20	CHQ. NO. 000211 BETOLD MATAMBALA TZS0000000	BPWR	28-Dec-20	3,000,000.00		1,537,586.92CR
28/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-20	915.30		1,531,586.62CR
31/Dec/20	TMS CASH DEPOSIT NASSER A NASSER DEPOSIT REF:FB99101609405626	TMS	31-Dec-20		29,000,000.00	30,531,586.62CR
02/Jan/21	AE#212 AL HAYAT HEAVY EQUIPMENT SPARE PARTS TRDG LLC GDI	SAVVY	02-Jan-21	28,481,960.32		2,049,626.30CR
02/Jan/21	AE#COMMISSISON#8914 304SI3527 GDI	SAVVY	02-Jan-21	116,950.00		1,932,676.30CR
02/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-21	21,051.00		1,911,625.30CR
07/Jan/21	TMS CASH WITHDRAW DESC:NIDA67122-00001 -22 REF:FB20861610024603	TMS	07-Jan-21	1,500,000.00		411,625.30CR
07/Jan/21	TMS CHARGE WITHDRAW REF:FB20861610024603	TMS	07-Jan-21	5,085.00		406,540.30CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	915.30		405,625.00CR

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11/Jan/21	TMS CASH DEPOSIT NASSER A NASSER CASH REF:FB69531610359039	TMS	11-Jan-21		10,000,000.00	10,405,625.00 CR
13/Jan/21	CHQ. NO 000213 NIDA67122-00001-22	BranchTelle	13-Jan-21	10,000,000.00		405,625.00 CR
13/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	13-Jan-21	5,085.00		400,540.00 CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	915.30		399,624.70 CR
15/Jan/21	TZ#239FTOT210150004 #MT103#SALIM ALAUDIN HASHAM#ROC/FOR BUSINESS TRANSACTIONS	CMM	15-Jan-21		100,000,000.00	100,399,624.70 CR
16/Jan/21	CHQ. NO 000214 BETOLD MATAMBALA	BranchTelle	16-Jan-21	50,000,000.00		50,399,624.70 CR
16/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-21	5,085.00		50,394,539.70 CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	915.30		50,393,624.40 CR
19/Jan/21	CHQ. NO 000215 betold matambala	BranchTelle	19-Jan-21	12,000,000.00		38,393,624.40 CR
19/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	19-Jan-21	5,085.00		38,388,539.40 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	915.30		38,387,624.10 CR
20/Jan/21	CHQ. NO 000216 BETOLD MATAMBALA	BranchTelle	20-Jan-21	28,000,000.00		10,387,624.10 CR
20/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	20-Jan-21	5,085.00		10,382,539.10 CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	15,000.00		10,367,539.10 CR
23/Jan/21	CHQ. NO 000217 betold matambala	BranchTelle	23-Jan-21	7,000,000.00		3,367,539.10 CR
23/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-21	5,085.00		3,362,454.10 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,700.00		3,359,754.10 CR
25/Jan/21	Interim Statement Charge	UXP	25-Jan-21	20,328.00		3,339,426.10 CR
25/Jan/21	CHQ. NO 000219 MARIAM MTOLERA	BranchTelle	25-Jan-21	2,000,000.00		1,339,426.10 CR

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Account No	0150275393700
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25/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	25-Jan-21	5,085.00		1,334,341.10CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	3,659.04		1,330,682.06CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	915.30		1,329,766.76CR
26/Jan/21	TMS CASH DEPOSIT MARIAM DEPOSIT REF:FB49561611663918	TMS	26-Jan-21		900,000.00	2,229,766.76CR
26/Jan/21	CHQ. NO 000218 MARIAM MTOLERA	BranchTelle	26-Jan-21	2,000,000.00		229,766.76CR
26/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	26-Jan-21	5,085.00		224,681.76CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	915.30		223,766.46CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	915.30		222,851.16CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		221,935.86CR
01/Feb/21	SG#C0010325056301#M T103#ARCADE PLAZA TRADERS PTE LTD#PAYMENT. INV NO 004. SENDER: FADIYA	CMM	01-Feb-21		227,586,585.00	227,808,520.86CR
01/Feb/21	SG#C0010325056301#T RANSFER_EXPNSSES#A RCADE PLAZA TRADERS PTE LTD#MT103	CMM	01-Feb-21	11,695.00		227,796,825.86CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	2,105.10		227,794,720.76CR
06/Feb/21	CHQ. NO 000220 SALIM ALAUDIN	BranchTelle	06-Feb-21	30,000,000.00		197,794,720.76CR
09/Feb/21	TZ# PANAFRICAN EQUIPMENT T LTD EQUIPMENT PURCHASI	SAVVY	09-Feb-21	46,180,000.00		151,614,720.76CR
09/Feb/21	TZ#COMMISSON: EQUIPMENT PURCHASI	SAVVY	09-Feb-21	10,000.00		151,604,720.76CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	1,800.00		151,602,920.76CR

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VRN No  
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Account No	0150275393700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/21	FUND TRANS TO MARIAM ZADOCK	BranchTelle	12-Feb-21	4,000,000.00		147,602,920.76 CR
15/Feb/21	MTOLERA Interim Statement Charge	UXP	15-Feb-21	3,388.00		147,599,532.76 CR
	TOTAL VALUE			270,978,340.96	417,486,585.00	147,599,532.76 CR
CLEAR BALANCE AS ON 15-Feb-21						147,599,532.76 CR
BOOK BALANCE AS ON 15-Feb-21						147,599,532.76 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 31-Dec-49  
 Total VAT -47744.64



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