

Personal Current Account Statement



Statement Date 28-Jan-21
 Statement Period 01-Aug-20
 31-Aug-20 12:00:

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Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

CNBMI TANZANIA LIMITED



Account No	0250249228300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Aug/20	STAFF SALARY CHARGE JULY 2020	BranchTelle	03-Aug-20	3,671.08		76,158.35CR
03/Aug/20	STAFF SALARY CHARGE JULY 2020 SALARY PROCESSING CHRGS IFO CNBMI TANZANIA LIMITEDSALARY PROCESSING CHRGS IFO CNBMI TANZAN	BranchTelle	03-Aug-20	14.00		76,144.35CR
04/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Aug-20	2.52		76,141.83CR
17/Aug/20	3465251708201025 OMNSWIFT FROM CNBMI TO DEZHOU HONGXIANG IMPORT AND EXPORT	BPWR	17-Aug-20	14,836.50		61,305.33CR
17/Aug/20	3488541708201336 OMNSWIFTCHG 3465251708201025 FROM CNBMI TO DEZHOU HONGXIAN	BPWR	17-Aug-20	50.00		61,255.33CR
17/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Aug-20	9.00		61,246.33CR
24/Aug/20	TZ#SE07802008240140 #MT103#CNBMI TANZANIA LIMITED#	CMM	24-Aug-20		100,000.00	161,246.33CR
24/Aug/20	4155202408200933 OMNSWIFT FROM CNBMI TO CNBMIT COMPANY LIMITED 100 PERCENT	BPWR	24-Aug-20	132,907.38		28,338.95CR
24/Aug/20	4158962408201008 OMNSWIFTCHG 4155202408200933 FROM CNBMI TO CNBM COMPANY	BPWR	24-Aug-20	50.00		28,288.95CR
24/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Aug-20	9.00		28,279.95CR
25/Aug/20	Monthly Maintenance Fee	UXP	25-Aug-20	12.00		28,267.95CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Aug-20	2.16		28,265.79CR

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.

Personal Current Account Statement



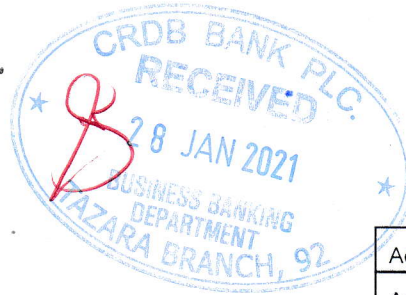
Statement Date 28-Jan-21
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 31-Aug-20 12:00:
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Branch MIKOCHENI
 Branch Code 0000374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

CNBMI TANZANIA LIMITED



VRN No
 TIN No

Account No	0250249228300
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Aug/20	4871322708201019 OMNTISS FROM CNBM TO 5895 HOLDING LIMITED OFFICE SEPTEMB	BPWR	27-Aug-20	4,725.00		23,540.79 CR
27/Aug/20	4915322708201051 OMNTISSCHG 4871322708201019 FROM CNBMI TO 5895 HOLDING LIM	BPWR	27-Aug-20	4.50		23,536.29 CR
27/Aug/20	4889582708201022 OMNFT FROM CNBMI TO SALOME THADDAUS SIJAONA OFFICE SEPTEM	BPWR	27-Aug-20	4,320.00		19,216.29 CR
27/Aug/20	4915352708201051 OMNFTCHG 4889582708201022 FROM CNBMI TO SALOME THADDAUS SI	BPWR	27-Aug-20	1.70		19,214.59 CR
27/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	0.81		19,213.78 CR
27/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	0.31		19,213.47 CR
	TOTAL VALUE			160,615.96	100,000.00	
CLEAR BALANCE AS ON 28-Jan-21						19,213.47 CR
BOOK BALANCE AS ON 28-Jan-21						19,213.47 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -23.8
 Overdraft Review Date 31-Dec-49

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