

Personal Current Account Statement



Statement Date 13-Aug-20
 Statement Period 01-Jul-20
 13-Aug-20 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

KILIMA CITY INTERNATIONAL CO. LTD



VRN No
 TIN No

Account No	0150518768400
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jul/20	TMS CASH DEPOSIT KILIMA akiba REF: FH38024159603017 0	TMS	29-Jul-20		4,901,000.00	4,901,000.00CR
29/Jul/20	TMS CASH DEPOSIT KIRIMA akiba REF: FH89225159603272 2	TMS	29-Jul-20		777,000.00	5,678,000.00CR
30/Jul/20	OMAR ABDUL CASH DEPOSITS	BranchTelle	30-Jul-20		39,980,000.00	45,658,000.00CR
30/Jul/20	TMS CASH DEPOSIT MAMA, IBRA d REF: FH18545159609487 8	TMS	30-Jul-20		7,000,000.00	52,658,000.00CR
30/Jul/20	TMS CASH DEPOSIT OMAR SABR drposit REF: FH62166159611677 4	TMS	30-Jul-20		1,208,000.00	53,866,000.00CR
30/Jul/20	TMS CASH DEPOSIT OMAR deposit REF: FH84522159611724 2	TMS	30-Jul-20		526,000.00	54,392,000.00CR
30/Jul/20	TZ#SE07802007303054 #MT103#KILIMA CITY INTERNATIONAL COMPANY L#ACC/BUSINESS ACTIVITIES	CMM	30-Jul-20		24,290,000.00	78,682,000.00CR
31/Jul/20	TMS CASH DEPOSIT MAMA IBRA r REF: FH54138159618251 6	TMS	31-Jul-20		6,350,000.00	85,032,000.00CR
01/Aug/20	TMS CASH DEPOSIT MSAFIRI deposit REF: FH39290159626077 6	TMS	01-Aug-20		6,870,000.00	91,902,000.00CR
01/Aug/20	TMS CASH DEPOSIT MSAFIRI deposit REF: FH20482159626477 5	TMS	01-Aug-20		787,000.00	92,689,000.00CR
01/Aug/20	TMS CASH DEPOSIT SAID MCHINA malipo REF: FH57946159626825 8	TMS	01-Aug-20		4,725,000.00	97,414,000.00CR
03/Aug/20	TMS CASH DEPOSIT MWITA NDALA kuweka REF: FH61509159646051 6	TMS	03-Aug-20		4,000,000.00	101,414,000.00CR

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03/Aug/20	TMS CASH DEPOSIT ZARIA HASSAN cash REF: FH53024159646084	TMS	03-Aug-20		1,533,000.00	102,947,000.00 CR
03/Aug/20	TMS GePG BIL: 991350331224 JOHANNES BHOKE MKAMI REF: FB97111596463912	TMS	03-Aug-20	22,000.00		102,925,000.00 CR
03/Aug/20	TMS CASH DEPOSIT WILFRECHA deposit REF: FH74243159646689	TMS	03-Aug-20		7,100,000.00	110,025,000.00 CR
04/Aug/20	ILFAW HEMED CASH DEPOSITS	BranchTelle	04-Aug-20		3,100,000.00	113,125,000.00 CR
04/Aug/20	OMAR ABDUL OMAR ABDUL	BranchTelle	04-Aug-20		69,200,000.00	182,325,000.00 CR
04/Aug/20	TMS CASH DEPOSIT TEMBEA malipo REF: FH17382159655297	TMS	04-Aug-20		975,000.00	183,300,000.00 CR
05/Aug/20	TMS CASH DEPOSIT IQBAL 0759310603 REF: FH57751159660933	TMS	05-Aug-20		3,500,000.00	186,800,000.00 CR
05/Aug/20	TMS CASH DEPOSIT ZARIA HASSAN cash REF: FH97489159662491	TMS	05-Aug-20		1,000,000.00	187,800,000.00 CR
05/Aug/20	STATIONERY CHEQUE_BOOK FEE 0150518768400 FROM 1 TO 100	SAVVY	05-Aug-20	32,400.00		187,767,600.00 CR
05/Aug/20	STAMPDUTY CHEQUE_BOOK EXPENSES 0150518768400 FROM 1 TO 100	SAVVY	05-Aug-20	10,000.00		187,757,600.00 CR
05/Aug/20	STATIONERY CHEQUE_BOOK FEE 0150518768400 FROM 101 TO 200	SAVVY	05-Aug-20	32,400.00		187,725,200.00 CR
05/Aug/20	STAMPDUTY CHEQUE_BOOK EXPENSES 0150518768400 FROM 101 TO 200	SAVVY	05-Aug-20	10,000.00		187,715,200.00 CR

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05/Aug/20	TMS CASH DEPOSIT RENATUS,MUSH d REF:FH99701159662945 1	TMS	05-Aug-20		14,300,000.00	202,015,200.00CR
06/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Aug-20	5,832.00		202,009,368.00CR
06/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Aug-20	5,832.00		202,003,536.00CR
06/Aug/20	TMS CASH DEPOSIT STEVEN r REF:FH77076159669618 7	TMS	06-Aug-20		3,360,000.00	205,363,536.00CR
06/Aug/20	TMS CASH DEPOSIT EDDY cash REF:FH42309159669912 5	TMS	06-Aug-20		2,000,000.00	207,363,536.00CR
06/Aug/20	OMAR ABDUL CASH DEPOSITS	BranchTelle	06-Aug-20		15,000,000.00	222,363,536.00CR
06/Aug/20	FUND TRANS FROM KILIMA CITY INTERNATIONA	BranchTelle	06-Aug-20	164,850,000.00		57,513,536.00CR
06/Aug/20	TMS CASH DEPOSIT KAITABA akib REF:FH88785159672072 5	TMS	06-Aug-20		2,000,000.00	59,513,536.00CR
06/Aug/20	TMS CASH DEPOSIT EMMA TAMBILJA Deposit REF:FH48069159672109 2	TMS	06-Aug-20		4,395,000.00	63,908,536.00CR
07/Aug/20	TMS CASH DEPOSIT IQBAL cash REF:FH31787159678156 1	TMS	07-Aug-20		6,000,000.00	69,908,536.00CR
07/Aug/20	TMS CASH DEPOSIT SALMAN cash REF:FH28493159679445 8	TMS	07-Aug-20		5,300,000.00	75,208,536.00CR
07/Aug/20	2692060708201937 OMNTISS FROM KILIM/ TO EVERBRIGHT STEE	BPWR	07-Aug-20	993,324.00		74,215,212.00CR
07/Aug/20	2692070708201937 OMNTISSCHG 2692060708201937 FROM KILIMA TO EVERBRIGHT STEE	BPWR	07-Aug-20	10,000.00		74,205,212.00CR

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07/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Aug-20	1,800.00		74,203,412.00 CR
08/Aug/20	TMS CASH DEPOSIT REHEMA payment REF:FH72235159687540	TMS	08-Aug-20		4,000,000.00	78,203,412.00 CR
08/Aug/20	TMS CASH DEPOSIT REHEMA akiba REF:FH27479159687668	TMS	08-Aug-20		4,640,000.00	82,843,412.00 CR
08/Aug/20	TMS CASH DEPOSIT KAITABA cash REF:FH83904159687801	TMS	08-Aug-20		1,000,000.00	83,843,412.00 CR
08/Aug/20	TMS CASH DEPOSIT EDDY kuweka REF:FH54600159687931	TMS	08-Aug-20		1,000,000.00	84,843,412.00 CR
10/Aug/20	TMS CASH DEPOSIT ZALIA TAGHA Malipo REF:FH63562159704993	TMS	10-Aug-20		4,196,000.00	89,039,412.00 CR
10/Aug/20	TMS CASH DEPOSIT TEMBEA malipo REF:FH10643159705537	TMS	10-Aug-20		6,505,500.00	95,544,912.00 CR
10/Aug/20	TMS CASH DEPOSIT KALUNGA cash REF:FH1546315970626C	TMS	10-Aug-20		2,952,000.00	98,496,912.00 CR
11/Aug/20	TMS CASH DEPOSIT B I ARUSHA malipo REF:FH93824159712873	TMS	11-Aug-20		1,020,000.00	99,516,912.00 CR
11/Aug/20	2921671108201354 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440024032	BPWR	11-Aug-20	2,402,700.00		97,114,212.00 CR
11/Aug/20	2921741108201354 OMNBILLCHG 2921671108201354 FROM 0150518768400 TO	BPWR	11-Aug-20	10,000.00		97,104,212.00 CR
11/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Aug-20	1,800.00		97,102,412.00 CR

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12/Aug/20	DANIEL CASH DEPOSITS	BranchTelle	12-Aug-20		90,000,000.00	187,102,412.00 CR
12/Aug/20	TMS CASH DEPOSIT BABUU KASULU kuweka REF:FH70338159723829 1	TMS	12-Aug-20		1,600,000.00	188,702,412.00 CR
12/Aug/20	TMS CASH DEPOSIT SAID ALFAN akiba REF:FH23245159724003 4	TMS	12-Aug-20		5,879,000.00	194,581,412.00 CR
12/Aug/20	TMS CASH DEPOSIT OMAR deposit REF:FH99811159724291 5	TMS	12-Aug-20		4,696,000.00	199,277,412.00 CR
13/Aug/20	OMARI ABDUL CASH DEPOSITS	BranchTelle	13-Aug-20		29,920,000.00	229,197,412.00 CR
13/Aug/20	Interim Statement Charge	UXP	13-Aug-20	1,694.00		229,195,718.00 CR
	TOTAL VALUE			168,389,782.00	397,585,500.00	
CLEAR BALANCE AS ON 13-Aug-20						229,195,718.00 CR
BOOK BALANCE AS ON 13-Aug-20						229,195,718.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -15264
 Overdraft Review Date 27-Jul-21



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