

Personal Current Account Statement

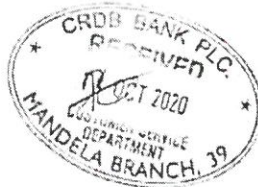


Statement Date 19-Oct-20
 Statement Period 01-Sep-20
 19-Oct-20 12:00 f
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Branch MANDELA
 Branch Code 00004239

Contact Details
 Tel 232600504
 VRN No 10-015765-X
 TIN No 100476541

ICSI GROUP LIMITED



VRN No
 TIN No

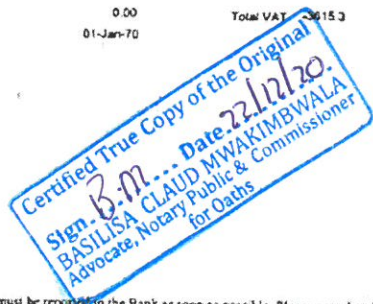
Account No	0150406450500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-20	Monthly Maintenance Fee	UXP	04-Sep-20	15,000.00		232,671,074.28 CR
17-Sep-20	CHQ. NO 000014 ICSI GROUP LIMITED jumila taj schimid 19620119-67117-00001-	BranchTelle	17-Sep-20	20,000,000.00		212,671,074.28 CR
17-Sep-20	Cash Withdrawal OTC Charge	BranchTelle	17-Sep-20	5,085.00		212,665,989.28 CR
17-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-20	915.30		212,665,073.98 CR
26-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	2,700.00		212,662,373.98 CR
04-Oct-20	Monthly Maintenance Fee	UXP	04-Oct-20	15,000.00		212,647,373.98 CR
06-Oct-20	FUND TRANS TO JERSEY DRILLING COMPANY L	BranchTelle	06-Oct-20	11,000,000.00		201,647,373.98 CR
19-Oct-20	Interim Statement Charge	UXP	19-Oct-20	3,368.00		201,643,985.98 CR
	TOTAL VALUE			31,042,088.30		
CLEAR BALANCE AS ON 19-Oct-20						201,643,985.98 CR
BOOK BALANCE AS ON 19-Oct-20						201,643,985.98 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT 36153
 Overdraft Review Date 01-Jan-70



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.