

# Personal Current Account Statement



Statement Date 16-Mar-21  
 Statement Period 01-Mar-21  
 15-Mar-21 12:00:

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Branch MOROGORO  
 Branch Code 00004207

Contact Details

Tel 232604403  
 VRN No 10-015768-X  
 TIN No 100476541

VIRIDIUM TANZANIA LIMITED



VRN No  
 TIN No

Account No	0150543414600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/21	FUND TRANS TO LOUIS CHRISTOS ROUSSOS	BranchTelle	01-Mar-21	8,440,600.00		27,985,293.58CR
01/Mar/21	Interim Statement Charge	UXP	01-Mar-21	1,999.00		27,983,294.58CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	359.82		27,982,934.76CR
02/Mar/21	FUND TRANS TO JAME: SIXBET HAULE	BranchTelle	02-Mar-21	12,787,500.00		15,195,434.76CR
02/Mar/21	TZ# TENS INJECTION PUMP SERVICES	SAVVY	02-Mar-21	815,876.00		14,379,558.76CR
02/Mar/21	SERVICE COST FOR VEHICLE NO T251 BNU	SAVVY	02-Mar-21	10,000.00		14,369,558.76CR
02/Mar/21	TZ#COMMISSISON: SERVICE COST FOR VEHICLE NO T251 BNU	SAVVY	02-Mar-21	10,000.00		14,369,558.76CR
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	1,800.00		14,367,758.76CR
03/Mar/21	FUND TRANS TO ROBIN NICOLAS ROUSSOS	BranchTelle	03-Mar-21	1,620,000.00		12,747,758.76CR
05/Mar/21	FUND TRANS TO ROBIN NICOLAS ROUSSOS	BranchTelle	05-Mar-21	1,000,000.00		11,747,758.76CR
05/Mar/21	TZ# TANZANIA LEAF TOBACCO CO LTD	SAVVY	05-Mar-21	8,000,000.00		3,747,758.76CR
05/Mar/21	PURCHASE OF 2 GENERATORS	SAVVY	05-Mar-21	10,000.00		3,737,758.76CR
05/Mar/21	TZ#COMMISSISON: 253607157ST4207	SAVVY	05-Mar-21	10,000.00		3,737,758.76CR
05/Mar/21	PURCHASE OF 2 GENERATORS	SAVVY	05-Mar-21	10,000.00		3,737,758.76CR
05/Mar/21	CHQ. NO 000004 VIRIDIUM TANZANIA LIMITED	BranchTelle	05-Mar-21		23,150,000.00	26,887,758.76CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,800.00		26,885,958.76CR
08/Mar/21	FUND TRANS TO LOUIS CHRISTOS ROUSSOS	BranchTelle	08-Mar-21	7,000,000.00		19,885,958.76CR
08/Mar/21	TZ# TANZANIA LEAF TOBACCO CO LTD	SAVVY	08-Mar-21	2,832,000.00		17,053,958.76CR
08/Mar/21	PAYMENTS OF USED FURNITURE	SAVVY	08-Mar-21	10,000.00		17,043,958.76CR
08/Mar/21	TZ#COMMISSISON: 254005317ST4207	SAVVY	08-Mar-21	10,000.00		17,043,958.76CR
08/Mar/21	PAYMENTS OF USED FURNITURE	SAVVY	08-Mar-21	10,000.00		17,043,958.76CR

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VIRIDIUM TANZANIA LIMITED

VRN No  
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Account No	0150543414600
Account Description	01J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/21	CHQ. NO 000005 VIRIDIUM TANZANIA LIMITED	BranchTelle	08-Mar-21		325,220,000.00	342,263,958.76 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	1,800.00		342,262,158.76 CR
09/Mar/21	FUND TRANS TO PREMIUM ACTIVE TANZANIA L	BranchTelle	09-Mar-21	318,416,637.00		23,845,521.76 CR
	TOTAL VALUE			360,950,371.82	348,370,000.00	
CLEAR BALANCE AS ON 16-Mar-21						23,845,521.76 CR
BOOK BALANCE AS ON 16-Mar-21						23,845,521.76 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00 Total VAT -5759.82  
 Overdraft Review Date 15-Nov-21

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# Personal Current Account Statement



Statement Date 08-Apr-21  
 Statement Period 15-Mar-21  
 31-Mar-21 12:00:  
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Branch MOROGORO  
 Branch Code 00004207

Contact Details

Tel 232604403  
 VRN No 10-015768-X  
 TIN No 100476541

VIRIDIUM TANZANIA LIMITED



VRN No  
 TIN No

Account No	0150543414600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Mar/21	Interim Statement Charge	UXP	16-Mar-21	1,999.00		23,843,522.76 CR
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	359.82		23,843,162.94 CR
16/Mar/21	CQ 000011 SALARY	BranchTelle	16-Mar-21	3,100,266.00		20,742,896.94 CR
16/Mar/21	COMM CQ 000011	BranchTelle	16-Mar-21	15,000.00		20,727,896.94 CR
16/Mar/21	VAT 18% ON COMM CQ 000011	BranchTelle	16-Mar-21	2,700.00		20,725,196.94 CR
16/Mar/21	CHQ. NO 000006 VIRIDIUM TANZANIA LIMITED	BranchTelle	16-Mar-21		116,000,000.00	136,725,196.94 CR
16/Mar/21	Monthly Maintenance Fee	UXP	16-Mar-21	15,000.00		136,710,196.94 CR
17/Mar/21	FUND TRANS TO YASHING GENERAL SUPPLY CL	BranchTelle	17-Mar-21	150,000.00		136,560,196.94 CR
17/Mar/21	FUND TRANS TO JAME: SIXBET HAULE	BranchTelle	17-Mar-21	18,000,000.00		118,560,196.94 CR
17/Mar/21	FUND TRANS TO LOUIS CHRISTOS ROUSSOS	BranchTelle	17-Mar-21	14,172,600.00		104,387,596.94 CR
17/Mar/21	FUND TRANS TO JAME: SIXBET HAULE	BranchTelle	17-Mar-21	40,000,000.00		64,387,596.94 CR
18/Mar/21	FUND TRANS TO JAME: SIXBET HAULE	BranchTelle	18-Mar-21	21,800,000.00		42,587,596.94 CR
18/Mar/21	FUND TRANS TO JAME: SIXBET HAULE	BranchTelle	18-Mar-21	21,000,000.00		21,587,596.94 CR
18/Mar/21	FUND TRANS TO GALUS COSMAS LUGENGE	BranchTelle	18-Mar-21	13,000,000.00		8,587,596.94 CR
18/Mar/21	CHQ. NO. 007208 ST. MARY- VIRIDIUM	BPWR	18-Mar-21		3,750,000.00	12,337,596.94 CR
18/Mar/21	CHQ. NO 000007 VIRIDIUM TANZANIA LIMITED	BranchTelle	18-Mar-21		58,125,000.00	70,462,596.94 CR
19/Mar/21	FUND TRANS TO GALUS COSMAS LUGENGE	BranchTelle	19-Mar-21	9,000,000.00		61,462,596.94 CR
19/Mar/21	FUND TRANS TO OMARY ALLY KOMBA	BranchTelle	19-Mar-21	3,585,000.00		57,877,596.94 CR
20/Mar/21	FUND TRANS TO LENATHA MWAYONGILE MBILINY	BranchTelle	20-Mar-21	2,080,000.00		55,797,596.94 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,700.00		55,794,896.94 CR

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VIRIDIUM TANZANIA LIMITED

Account No	0150543414600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Mar/21	TMS CASH DEPOSIT ABUU deposits REF:FH24983161639739	TMS	22-Mar-21		100,000.00	55,894,896.94 CR
25/Mar/21	TZ# TENS INJECTION PUMP SERVICES SERVICE VEHICLE T251 BNU	SAVVY	25-Mar-21	1,271,450.00		54,623,446.94 CR
25/Mar/21	TZ#COMMISSISON: 256730277ST4207 SERVICE VEHICLE T251 BNU	SAVVY	25-Mar-21	10,000.00		54,613,446.94 CR
25/Mar/21	CQ 000012 SALARY	BranchTelle	25-Mar-21	3,100,266.00		51,513,180.94 CR
25/Mar/21	COMM CQ NO: 000012	BranchTelle	25-Mar-21	15,000.00		51,498,180.94 CR
25/Mar/21	VAT 18% ON COMM CQ NO: 000012	BranchTelle	25-Mar-21	2,700.00		51,495,480.94 CR
25/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	1,800.00		51,493,680.94 CR
31/Mar/21	TMS CASH DEPOSIT ST STEVEN akiba REF:FH72491161719268	TMS	31-Mar-21		800,000.00	52,293,680.94 CR
31/Mar/21	TMS CASH DEPOSIT AMANDA STANSLAUS akiba REF:FH70733161719281 8	TMS	31-Mar-21		560,000.00	52,853,680.94 CR
	TOTAL VALUE			150,326,840.82	179,335,000.00	
	CLEAR BALANCE AS ON 08-Apr-21					52,853,680.94 CR
	BOOK BALANCE AS ON 08-Apr-21					52,853,680.94 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00 Total VAT -4859.82  
 Overdraft Review Date 15-Nov-21

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