

# Personal Current Account Statement



VIRIDIUM TANZANIA LIMITED

Statement Date 16-Mar-21  
 Statement Period 01-Mar-21 to 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

Account No	0250543414600
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/21	Interim Statement Charge	UXP	01-Mar-21	0.80		24,956.03CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	0.14		24,955.89CR
05/Mar/21	MU#S0610641E00801#V T103#VIRIDIUM HOLDINGS LIMITED#RFB/AS PER AGREEMENT DATE 26 NOV 2020	CMM	05-Mar-21		317,000.00	341,955.89CR
05/Mar/21	MU#S0610641E00801#T RANSFER_EXPENSES#V RIDIUM HOLDINGS LIMITED#MT103	CMM	05-Mar-21	5.00		341,950.89CR
05/Mar/21	CHQ. NO 000004 VIRIDIUM TANZANIA LIMITED	BranchTelle	05-Mar-21	10,000.00		331,950.89CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	0.90		331,949.99CR
08/Mar/21	CHQ. NO 000005 VIRIDIUM TANZANIA LIMITED	BranchTelle	08-Mar-21	140,000.00		191,949.99CR
	TOTAL VALUE			150,006.84	317,000.00	
CLEAR BALANCE AS ON 16-Mar-21						191,949.99 CR
BOOK BALANCE AS ON 16-Mar-21						191,949.99 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -1.04  
 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.

# 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	0250543414600
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Mar/21	Interim Statement Charge	UXP	16-Mar-21	0.80		191,949.19 CR
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	0.14		191,949.05 CR
16/Mar/21	CHQ. NO 000006 VIRIDIUM TANZANIA LIMITED	BranchTelle	16-Mar-21	50,000.00		141,949.05 CR
16/Mar/21	Monthly Maintenance Fee	UXP	16-Mar-21	12.00		141,937.05 CR
18/Mar/21	CHQ. NO 000007 VIRIDIUM TANZANIA LIMITED	BranchTelle	18-Mar-21	25,000.00		116,937.05 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2.16		116,934.89 CR
	<b>TOTAL VALUE</b>			<b>75,015.10</b>		
CLEAR BALANCE AS ON 08-Apr-21						116,934.89 CR
BOOK BALANCE AS ON 08-Apr-21						116,934.89 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit USD 0.00 Total VAT -2.3  
 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.