

Personal Current Account Statement



Statement Date 02-Jun-21
 Statement Period 20-Apr-21
 18-May-21 12:00:
 Page Page 2 of 4 to

Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

ATLANTIC METAL LTD

VRN No
 TIN No

Account No	0150436549000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/May/21	CHQ. NO. 000407 ATLANTIC JAVA GLAS	BPWR	06-May-21	7,000,000.00		183,899,002.84 CR
10/May/21	6898750405211248 OMNFT FROM BAGAMOYO TO ATLANTIC METAL LTD ADVANCE PAYMENT	BPWR	10-May-21		37,398,496.70	221,297,499.54 CR
10/May/21	TMS GePG BIL:998420231997 ATLANTIC METAL LIMITED	TMS	10-May-21	15,335,344.00		205,962,155.54 CR
10/May/21	REF:FB39691620653135 TMS CHARGE GOVERNMENT	TMS	10-May-21	10,000.00		205,952,155.54 CR
10/May/21	REF:FB39691620653135 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	1,800.00		205,950,355.54 CR
11/May/21	CHQ. NO 000413 ABDUL	BranchTelle	11-May-21	4,000,000.00		201,950,355.54 CR
11/May/21	Cash withdrawal charges	BranchTelle	11-May-21	7,203.39		201,943,152.15 CR
11/May/21	CHQ. NO 000414 abdul	BranchTelle	11-May-21	8,000,000.00		193,943,152.15 CR
11/May/21	Cash withdrawal charges	BranchTelle	11-May-21	8,474.58		193,934,677.57 CR
11/May/21	TZ#412 IDDI SIMBA HOLDINGS LIMITED RENT	SAVVY	11-May-21	7,659,000.00		186,275,677.57 CR
11/May/21	TZ#COMMISISON: RENT	SAVVY	11-May-21	10,000.00		186,265,677.57 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	1,296.61		186,264,380.96 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	1,525.42		186,262,855.54 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	1,800.00		186,261,055.54 CR
12/May/21	ATLANTIC METAL LTD SALARY MAY 2021	BranchTelle	12-May-21	4,188,500.00		182,072,555.54 CR
12/May/21	COMM FOR SALARY PROCESSING MAY 2021	BranchTelle	12-May-21	48,000.00		182,024,555.54 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	8,640.00		182,015,915.54 CR

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20/Apr/21	CHQ. NO. 000399 ATLANTIC JAVA GLAS Interim Statement Charge	BPWR	20-Apr-21	850,000.00		134,160,173.84 CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	914.76		134,155,091.84 CR
21/Apr/21	TMS CASH DEPOSIT ARMADA TECH deposit REF:FH58305161900931 2	TMS	21-Apr-21		1,370,000.00	135,524,177.08 CR
23/Apr/21	CHQ. NO 000402 ATLANTIC METAL LTD	BranchTelle	23-Apr-21	5,000,000.00		130,524,177.08 CR
23/Apr/21	Cash withdrawal charges	BranchTelle	23-Apr-21	7,203.39		130,516,973.69 CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,296.61		130,515,677.08 CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	13,000.00		130,502,677.08 CR
24/Apr/21	CHQ. NO. 000403 ATLANTIC EMMANUEL	BPWR	23-Apr-21	1,500,000.00		129,002,677.08 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,340.00		129,000,337.08 CR
27/Apr/21	CHQ. NO. 000404 ATLANTIC CHARLES A	BPWR	27-Apr-21	25,000,000.00		104,000,337.08 CR
03/May/21	CHQ. NO 000408 cash	BranchTelle	03-May-21	10,000,000.00		94,000,337.08 CR
03/May/21	Cash withdrawal charges	BranchTelle	03-May-21	8,474.58		93,991,862.50 CR
03/May/21	COMM ATLANTIC METAL LTD SAL APRIL 21	BranchTelle	03-May-21	51,000.00		93,940,862.50 CR
03/May/21	ATLANTIC METAL LTD SAL APRIL 21	BranchTelle	03-May-21	4,499,500.00		89,441,362.50 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	1,525.42		89,439,837.08 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	9,180.00		89,430,657.08 CR
03/May/21	TZ#00S40000V2102064 #MT103#BANK OF TANZANIA#	CMM	03-May-21		101,468,345.76	190,899,002.84 CR

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VRN No
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Account No	0150436549000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/May/21	CHQ. NO 000416 abdul	BranchTelle	17-May-21	8,000,000.00		174,015,915.54 CR
17/May/21	Cash withdrawal charges	BranchTelle	17-May-21	8,474.58		174,007,440.96 CR
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	1,525.42		174,005,915.54 CR
18/May/21	CHQ. NO. 000405 ATLANTIC MAR-KIM U	BPWR	18-May-21	2,634,000.00		171,371,915.54 CR
18/May/21	TZ#00S40063V2100468 #MT103#BANK OF TANZANIA#	CMM	18-May-21		57,083,600.00	228,455,515.54 CR
18/May/21	TZ#00S40063V2100469 #MT103#BANK OF TANZANIA#	CMM	18-May-21		57,083,600.00	285,539,115.54 CR
18/May/21	TMS GePG BIL:998420236432 ATLANTIC METAL LIMITED	TMS	18-May-21	4,176,326.26		281,362,789.28 CR
18/May/21	REF:FB33231621342829 TMS CHARGE GOVERNMENT	TMS	18-May-21	10,000.00		281,352,789.28 CR
18/May/21	REF:FB33231621342829 TMS GePG	TMS	18-May-21	1,505,462.61		279,847,326.67 CR
18/May/21	BIL:998420236431 ATLANTIC METAL LIMITED	TMS	18-May-21			279,837,326.67 CR
18/May/21	REF:FB15701621342888 TMS CHARGE GOVERNMENT	TMS	18-May-21	10,000.00		279,837,326.67 CR
18/May/21	REF:FB15701621342888 TMS GePG	TMS	18-May-21	168,983.77		279,668,342.90 CR
18/May/21	BIL:998420236434 ATLANTIC METAL LIMITED	TMS	18-May-21			279,658,342.90 CR
18/May/21	REF:FB20381621342965 TMS CHARGE GOVERNMENT	TMS	18-May-21	10,000.00		279,658,342.90 CR
18/May/21	REF:FB20381621342965 TMS GePG	TMS	18-May-21	700,724.08		278,957,618.82 CR
18/May/21	BIL:991032559129 EDUCO CONTRACTION BALTON	TMS	18-May-21			278,957,618.82 CR
18/May/21	REF:FB92031621343234 CHQ. NO 000420 ATLANTIC METAL LTD	BranchTelle	18-May-21	4,000,000.00		274,957,618.82 CR
18/May/21	Cash withdrawal charges	BranchTelle	18-May-21	7,203.39		274,950,415.43 CR

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Account No	0150436549000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,800.00		274,948,615.43 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,800.00		274,946,815.43 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,800.00		274,945,015.43 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	1,296.61		274,943,718.82 CR
	TOTAL VALUE			114,470,497.48	254,404,042.46	
CLEAR BALANCE AS ON 02-Jun-21						274,943,718.82 CR
BOOK BALANCE AS ON 02-Jun-21						274,943,718.82 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -38540.85
 Overdraft Review Date 08-May-68

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