



2019

CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name: LIALE FARM ESTATES COMPANY LIMITED
Customer No: 006020594

Branch: 617 - Mbinga
Account Number: 61710033267
Account Description: LIALE FARM ESTATES COMPANY LIMITED
Account Class: BUSINESS ACCT_AGRIBUSINESS OVERDRAFT
Account Open Date: 7/6/2019
Old Account Number: 61710033267
Account Currency: TZS
From Date: 01/01/2019
To Date: 31/12/2019

Address:

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains transaction details for 2019, including cash deposits, withdrawals, and VAT payments.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/08/2019	21/08/2019	617CHWL 192330533	Mbinga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - paid to elizabeth mapunda From LIALE FARM ESTATES COMPANY LIMITED		7,544	0	-17,529,124
21/08/2019	21/08/2019	617CHWL 192330533	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - paid to elizabeth mapunda From LIALE FARM ESTATES COMPANY LIMITED		1,356	0	-17,530,480
22/08/2019	22/08/2019	617CHWL 192340027	Mbinga	003 Cash Withdrawal - 003 Cash Withdrawal - CHEQUE BOOK ON PROCESS /PAID TO ELIZABETH MAPUNDA From LIALE FARM ESTATES COMPANY LIMITED		7,000,000	0	-24,530,480
22/08/2019	22/08/2019	617CHWL 192340027	Mbinga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CHEQUE BOOK ON PROCESS /PAID TO ELIZABETH MAPUNDA From LIALE FARM ESTATES COMPANY LIMITED		7,544	0	-24,538,024
22/08/2019	22/08/2019	617CHWL 192340027	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CHEQUE BOOK ON PROCESS / PAID TO ELIZABETH MAPUNDA From LIALE FARM ESTATES COMPANY LIMITED		1,356	0	-24,539,380
23/08/2019	23/08/2019	617CHWL 192350051	Mbinga	003 Cash Withdrawal - 003 Cash Withdrawal - SAID. M BANDA From LIALE FARM ESTATES COMPANY LIMITED		11,000,000	0	-35,539,380
23/08/2019	23/08/2019	617CHWL 192350051	Mbinga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - SAID. M BANDA From LIALE FARM ESTATES COMPANY LIMITED		11,612	0	-35,550,992
23/08/2019	23/08/2019	617CHWL 192350051	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID. M BANDA From LIALE FARM ESTATES COMPANY LIMITED		2,088	0	-35,553,080
24/08/2019	24/08/2019	617CHWL 192360571	Mbinga	003 Cash Withdrawal - 003 Cash Withdrawal - paid to said banda From LIALE FARM ESTATES COMPANY LIMITED		10,000,000	0	-45,553,080
24/08/2019	24/08/2019	617CHWL 192360571	Mbinga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - paid to said banda From LIALE FARM ESTATES COMPANY LIMITED		10,595	0	-45,563,675
24/08/2019	24/08/2019	617CHWL 192360571	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - paid to said banda From LIALE FARM ESTATES COMPANY LIMITED		1,905	0	-45,565,580
27/08/2019	27/08/2019	617CHWL 192390555	Mbinga	003 Cash Withdrawal - 003 Cash Withdrawal - CHEQUE BOOK ON PROCESS From LIALE FARM ESTATES COMPANY LIMITED		15,000,000	0	-60,565,580



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Rows include transactions such as '004 Teller Withdrawal Fee', '516 VAT Payable on Comm and Fees', '006 Cash Cheque - SAID BANDA', and '403 Debit Interest'.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/09/2019	02/09/2019	617CQWL 192450530	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000003	5,510.85	0	-100,937,276.25
02/09/2019	02/09/2019	617CQWL 192450530	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000003	991.53	0	-100,938,267.78
03/09/2019	03/09/2019	617CQWL 192460007	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000004	10,000,000	0	-110,938,267.78
03/09/2019	03/09/2019	617CQWL 192460007	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000004	10,595	0	-110,948,862.78
03/09/2019	03/09/2019	617CQWL 192460007	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000004	1,905	0	-110,950,767.78
03/09/2019	03/09/2019	617CQWL 192460544	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000005	6,000,000	0	-116,950,767.78
03/09/2019	03/09/2019	617CQWL 192460544	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000005	6,527	0	-116,957,294.78
03/09/2019	03/09/2019	617CQWL 192460544	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000005	1,173	0	-116,958,467.78
04/09/2019	04/09/2019	617CQWL 192470046	Mbinga	006 Cash Cheque - 006 Cash Cheque - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000006	10,000,000	0	-126,958,467.78
04/09/2019	04/09/2019	617CQWL 192470046	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000006	10,595	0	-126,969,062.78
04/09/2019	04/09/2019	617CQWL 192470046	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000006	1,905	0	-126,970,967.78
05/09/2019	05/09/2019	617CQWL 192480012	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000007	10,000,000	0	-136,970,967.78
05/09/2019	05/09/2019	617CQWL 192480012	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000007	10,595	0	-136,981,562.78
05/09/2019	05/09/2019	617CQWL 192480012	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000007	1,905	0	-136,983,467.78



CUSTOMER ACCOUNT-STATEMENT - (INTERNAL)

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Table with columns: Book Date, Value Date, Trm Ref No, Trm Br Name, Narration, Cheque No, Debit, Credit, Balance. It lists multiple transactions from 06/09/2019 to 10/09/2019, including cash cheques and withdrawal fees from LIALE FARM ESTATES COMPANY LIMITED.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/09/2019	10/09/2019	617CQWL 192530505	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000012	7,544	0	-187,445,094.16
10/09/2019	10/09/2019	617CQWL 192530505	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000012	1,356	0	-187,446,450.16
12/09/2019	12/09/2019	617CQWL 192550505	Mbinga	006 Cash Cheque - 006 Cash Cheque - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000013	7,500,000	0	-194,946,450.16
12/09/2019	12/09/2019	617CQWL 192550505	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000013	8,052.5	0	-194,954,502.66
12/09/2019	12/09/2019	617CQWL 192550505	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000013	1,447.5	0	-194,955,950.16
17/09/2019	17/09/2019	617CQWL 192600524	Mbinga	006 Cash Cheque - 006 Cash Cheque - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000014	5,500,000	0	-200,455,950.16
17/09/2019	17/09/2019	617CQWL 192600524	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000014	6,018.5	0	-200,461,968.66
17/09/2019	17/09/2019	617CQWL 192600524	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - said m banda From LIALE FARM ESTATES COMPANY LIMITED	000014	1,081.5	0	-200,463,050.16
18/09/2019	18/09/2019	617CQWL 192610521	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000015	15,000,000	0	-215,463,050.16
18/09/2019	18/09/2019	617CQWL 192610521	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000015	15,660	0	-215,478,730.16
18/09/2019	18/09/2019	617CQWL 192610521	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000015	2,820	0	-215,481,550.16
19/09/2019	19/09/2019	617CQWL 192620014	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000016	10,000,000	0	-225,481,550.16
19/09/2019	19/09/2019	617CQWL 192620014	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000016	10,595	0	-225,492,145.16
19/09/2019	19/09/2019	617CQWL 192620014	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000016	1,905	0	-225,494,050.16



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/09/2019	20/09/2019	617CQWL 192630503	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000017	20,000,000	0	-245,494,050.16
20/09/2019	20/09/2019	617CQWL 192630503	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000017	20,765	0	-245,514,815.16
20/09/2019	20/09/2019	617CQWL 192630503	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000017	3,735	0	-245,518,550.16
21/09/2019	21/09/2019	617CQWL 192640012	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000018	11,000,000	0	-256,518,550.16
21/09/2019	21/09/2019	617CQWL 192640012	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000018	11,612	0	-256,530,162.16
21/09/2019	21/09/2019	617CQWL 192640012	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000018	2,088	0	-256,532,250.16
23/09/2019	23/09/2019	617CQWL 192660506	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000019	10,000,000	0	-266,532,250.16
23/09/2019	23/09/2019	617CQWL 192660506	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000019	10,595	0	-266,542,845.16
23/09/2019	23/09/2019	617CQWL 192660506	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000019	1,905	0	-266,544,750.16
24/09/2019	24/09/2019	617CQWL 192670006	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000020	10,000,000	0	-276,544,750.16
24/09/2019	24/09/2019	617CQWL 192670006	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000020	10,595	0	-276,555,345.16
24/09/2019	24/09/2019	617CQWL 192670006	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000020	1,905	0	-276,557,250.16
25/09/2019	25/09/2019	617CQWL 192680526	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000021	6,000,000	0	-282,557,250.16
25/09/2019	25/09/2019	617CQWL 192680526	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000021	8,527	0	-282,563,777.16



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/09/2019	25/09/2019	617CQWL 192680526	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000021	1,173	0	-282,564,950.16
26/09/2019	26/09/2019	617CQWL 192690019	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000022	7,000,000	0	-289,564,950.16
26/09/2019	26/09/2019	617CQWL 192690019	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000022	7,544	0	-289,572,494.16
26/09/2019	26/09/2019	617CQWL 192690019	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000022	1,356	0	-289,573,850.16
27/09/2019	27/09/2019	617CQWL 192700519	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000023	2,000,000	0	-291,573,850.16
27/09/2019	27/09/2019	617CQWL 192700519	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000023	5,508.47	0	-291,579,358.63
27/09/2019	27/09/2019	617CQWL 192700519	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAID M BANDA From LIALE FARM ESTATES COMPANY LIMITED	000023	991.53	0	-291,580,350.16
30/09/2019	30/09/2019	617CQWL 192730019	Mbinga	006 Cash Cheque - 006 Cash Cheque - PAID TO SAIDI M. BANDA From LIALE FARM ESTATES COMPANY LIMITED	000024	5,000,000	0	-296,580,350.16
30/09/2019	30/09/2019	617CQWL 192730019	Mbinga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID TO SAIDI M. BANDA From LIALE FARM ESTATES COMPANY LIMITED	000024	5,510.85	0	-296,585,861.01
30/09/2019	30/09/2019	617CQWL 192730019	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO SAIDI M. BANDA From LIALE FARM ESTATES COMPANY LIMITED	000024	991.53	0	-296,586,852.54
30/09/2019	01/10/2019	617MDFE TZS 00002	Mbinga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		16,271.19	0	-296,603,123.73
30/09/2019	01/10/2019	617MDFE TZS 00004	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,928.81	0	-296,606,052.54
30/09/2019	01/10/2019	617IC61TZ S 00001	Mbinga	403 Debit Interest - 403 Debit Interest -		3,088,951.8	0	-299,695,004.34
23/10/2019	23/10/2019	617CQWL 192960022	Mbinga	006 Cash Cheque - 006 Cash Cheque - said m banda(national id no. 19690205-57446-00002 -28) From LIALE FARM ESTATES COMPANY LIMITED	000025	10,000,000	0	-309,695,004.34



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 13 rows of transaction data including cheque withdrawals, VAT payables, and funds transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with columns: Book Date, Value Date, Trm Ref No, Trm Br Name, Narration, Cheque No, Debit, Credit, Balance. Rows include transactions such as '007 Cheque Withdrawal fees', '516 VAT Payable on Comm and Fees', '006 Cash Cheque - SAID MUSSA BANDA', and '419 Monthly fee for Savings and Current Accounts'.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Rows include transactions from 14/11/2019 to 21/11/2019 with various cheques and journal postings.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/11/2019	22/11/2019	617CQWL 19326025	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA NIDA ID 19690205-57446-00000 2-28 From LIALE FARM ESTATES COMPANY LIMITED	000041	23,000,000	0	-13,024,858.3
25/11/2019	25/11/2019	617CQWL 193290513	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA (NATIONAL ID NO. 19690205-57446-00002 -28) From LIALE FARM ESTATES COMPANY LIMITED	000042	7,500,000	0	-20,524,858.3
25/11/2019	26/11/2019	617CQWL 193300034	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID BAND NIDA ID 19690205-57446-00002 -28 From LIALE FARM ESTATES COMPANY LIMITED	000043	3,500,000	0	-24,024,858.3
27/11/2019	27/11/2019	617CQWL 193310015	Mbinga	006 Cash Cheque - 006 Cash Cheque - SAID M BANDA (NATIONAL ID NO. 19690205-57446-00002 -28) From LIALE FARM ESTATES COMPANY LIMITED	000044	7,500,000	0	-31,524,858.3
30/11/2019	01/12/2019	617IC61TZ S 00001	Mbinga	403 Debit Interest - 403 Debit Interest -		2,095,269.15	0	-33,620,127.45
30/11/2019	01/12/2019	617MDFE TZS 00002	Mbinga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		16,271.19	0	-33,636,398.64
30/11/2019	01/12/2019	617MDFE TZS 00004	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,928.81	0	-33,639,327.45
05/12/2019	05/12/2019	617CQWL 193390012	Mbinga	006 Cash Cheque - 006 Cash Cheque - ELIZABERT MAGNIUS MAPUNDA-NIDA ID 19830502-57446-00001 -18 KWA AJILI YA MALIPO YA WAFANYAKAZI From LIALE FARM ESTATES COMPANY LIMITED	000045	4,800,000	0	-38,439,327.45
28/12/2019	28/12/2019	617CHDP1 93620009	Mbinga	001 Cash Deposit - 001 Cash Deposit - SHABA MILINGA MAREJESHO YA MKOPO From LIALE FARM ESTATES COMPANY LIMITED		0	55,000,000	16,560,672.55
31/12/2019	01/01/2020	617MDFE TZS 00002	Mbinga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		16,271.19	0	16,544,401.36
31/12/2019	01/01/2020	617MDFE TZS 00004	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,928.81	0	16,541,472.55
31/12/2019	01/01/2020	617IC61TZ S 00001	Mbinga	403 Debit Interest - 403 Debit Interest -		502,353.79	0	16,039,118.76

Total Debit Amount: 575,024,681.24

Total Credit Amount: 591,063,800

Number of Debit Transactions: 148

Number of Credit Transactions: 5

Current Balance: 43,716.65

Uncollected Amount: 0

Available Balance: 43,716.65

2020



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 6/21/2021 7:51:44 AM

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Name: LIALE FARM ESTATES COMPANY LIMITED

Customer No: 006020594

Branch: 617 -Mbinga

Account Number: 61710033267

Account Description: LIALE FARM ESTATES COMPANY LIMITED

Account Class: BUSINESS ACCT_AGRIBUSINESS OVERDRAFT

Account Open Date: 7/6/2019

Old Account Number: 61710033267

Account Currency: TZS

From Date: 01/01/2020

To Date: 31/12/2020

Address:

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/01/2020				OPENING BALANCE		0	0	16,039,118.76
31/01/2020	01/02/2020	617MDFE TZS 00002	Mbinga	419 Monthly fee for Savings and Current Accounts - 419		12,000	0	16,027,118.76
31/01/2020	01/02/2020	617MDFE TZS 00004	Mbinga	516 VAT Payable on Comm and Fees - 516		2,160	0	16,024,958.76
07/02/2020	07/02/2020	617UTLP2 00380005	Mbinga	521 Utility Payments - 521 Utility Payments - 0702 11:48.09 CMS NetworkID GEPGPAY Control No 992470004613 LIHALEFARMESTATE Miscelaneous Receipt From LIALE FARM ESTATES COMPANY LIMITED => MBINGA D.C. COLLECTION ACCOUNT		15,812,958	0	212,000.76
29/02/2020	01/03/2020	617MDFE TZS 00002	Mbinga	419 Monthly fee for Savings and Current Accounts - 419		12,000	0	200,000.76
29/02/2020	01/03/2020	617MDFE TZS 00004	Mbinga	516 VAT Payable on Comm and Fees - 516		2,160	0	197,840.76
21/03/2020	21/03/2020	617ZTRF2 008100E8	Mbinga	518 VAT on processing fees - 518 VAT on processing fees -		189,000	0	8,840.76
21/03/2020	21/03/2020	617ZTRF2 008100E6	Mbinga	251 Loan Processing Fee - 251 Loan Processing Fee -		1,050,000	0	-1,041,159.24
25/03/2020	25/03/2020	617ZTRF2 008503U5	Mbinga	252 Loan Disbursement - 252 Loan Disbursement -		0	70,000,000	68,958,840.76
25/03/2020	25/03/2020	617tr7200 850002	Mbinga	702 Processing Charges - 702 Processing Charges - 2020_03_25_753376		1,180	0	68,957,660.76
25/03/2020	25/03/2020	617tr6200 850002	Mbinga	702 Processing Charges - 702 Processing Charges - 2020_03_25_753364		1,180	0	68,956,480.76
25/03/2020	25/03/2020	617trjw200 850002	Mbinga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA PEMBEJEO KWA MSAMBAZAJI CHRISTOPHER ALFRED MGENI		25,000,000	0	43,956,480.76
25/03/2020	25/03/2020	617trju200 850002	Mbinga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YAPEMBEJEO KWA MSAMBAJI JOEN FARM STORE		28,000,000	0	15,956,480.76



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Book Date	Value Date	Trm Ref No	Trm Br Name	Narration	Cheque No	Debit	Credit	Balance
				011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - ALE FARM ESTATES COMPANY LIMITED@ From LIALE FARM ESTATES COMPANY LIMITED => MALUNDA, DAUD DAMIAN	000048	2,800,000	0	13,156,480.76
29/03/2020	29/03/2020	617OCDP 200880504	Mbinga					
				403 Debit Interest - 403 Debit Interest -		2,048.18	0	13,154,432.58
	01/04/2020	617IC61TZ S 00001	Mbinga					
31/03/2020	01/04/2020	617MDFE TZS 00002	Mbinga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12,000	0	13,142,432.58
				516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,160	0	13,140,272.58
31/03/2020	01/04/2020	617MDFE TZS 00004	Mbinga					
14/04/2020	14/04/2020	617979720 1050002	Mbinga	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - USD 60700 RT 2307 FROM ACC 61710033269		0	140,034,900	153,175,172.58
14/04/2020	14/04/2020	617v4us20 1050002	Mbinga	702 Processing Charges - 702 Processing Charges - 2020_04_14_761717		1,180	0	153,173,992.58
14/04/2020	14/04/2020	617v4vp20 1050002	Mbinga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @madai ya madeni EVARIST JULIUS SHAYO,		59,321,000	0	93,852,992.58
29/04/2020	29/04/2020	617CQWL 201200018	Mbinga	006 Cash Cheque - 006 Cash Cheque - ELIZABETH MAGNUS MAPUNDA(NATIONAL ID NO. 19830502-57448-00001 -18) From LIALE FARM ESTATES COMPANY LIMITED	000049	3,000,000	0	90,852,992.58
30/04/2020	30/04/2020	617CQWL 201210005	Mbinga	006 Cash Cheque - 006 Cash Cheque - ELIZABERTH MAGNUS MAPUNDA-NIDA ID 19830502-57448-00001 -18 From LIALE FARM ESTATES COMPANY LIMITED	000050	3,000,000	0	87,852,992.58
30/04/2020	01/05/2020	617MDFE TZS 00002	Mbinga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12,000	0	87,840,992.58
30/04/2020	01/05/2020	617MDFE TZS 00004	Mbinga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,160	0	87,838,832.58
05/05/2020	05/05/2020	617FTOT2 01260001	Mbinga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 617FTOT201260001 => Ultimate Beneficiary: / 01J2085266400 * PETER KAPINGA * BOX MBINGA * RUVUMA => Remittance Info: // MALIPO		40,200,000	0	47,638,832.58