

# Personal Current Account Statement



Statement Date 03-Dec-20  
 Statement Period 01-Jan-20  
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Branch BABATI  
 Branch Code 00003106

Contact Details

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

NEL LINES INTERGRATED SERVICE LIMITED

VRN No  
 TIN No

Account No	0150427914800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	15,000.00		128,922.00 CR
26/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-20	2,700.00		126,222.00 CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	15,000.00		111,222.00 CR
26/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-20	2,700.00		108,522.00 CR
20/Apr/20	TMS CASH DEPOSIT MUGAJO AMOS CASH DEPOSITE	TMS	20-Apr-20		6,300,000.00	6,408,522.00 CR
20/Apr/20	REF:FB61831587376504 CHQ. NO. 000013 VEDASTO JOHN KALELA TZS0000000	BPWR	20-Apr-20	6,000,000.00		408,522.00 CR
24/Apr/20	TMS CASH DEPOSIT MPUUGA FRANK CASH DEPOSITE	TMS	24-Apr-20		58,823,000.00	59,231,522.00 CR
27/Apr/20	REF:FB10881587730438 TMS CASH DEPOSIT MULINDWA FRANK CASH DEPOSITE	TMS	27-Apr-20		59,524,000.00	118,755,522.00 CR
27/Apr/20	REF:FB86451587984981 CHQ. NO 000014 KENETH JOHN KINYUNYU	BranchTelle	27-Apr-20	55,300,000.00		63,455,522.00 CR
27/Apr/20	CHQ. NO 000017 CASH CHARLES	BranchTelle	27-Apr-20	52,900,000.00		10,555,522.00 CR
27/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	27-Apr-20	5,085.00		10,550,437.00 CR
28/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Apr-20	915.30		10,549,521.70 CR
28/Apr/20	Reversal:CHQ. NO 000014 KENETH JOHN KINYUNYU	BranchTelle	27-Apr-20		55,300,000.00	65,849,521.70 CR
28/Apr/20	CHQ. NO 000015 KENETH JOHN KINYUNYU	BranchTelle	28-Apr-20	55,300,000.00		10,549,521.70 CR
29/Apr/20	CHQ. NO 000016 cash	BranchTelle	29-Apr-20	10,000,000.00		549,521.70 CR
29/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	29-Apr-20	5,085.00		544,436.70 CR
29/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-20	915.30		543,521.40 CR

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NEL LINES INTERGRATED SERVICE LIMITED

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Account No	0150427914800
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04/May/20	CHQ. NO 000018 CASH CHARLES	BranchTelle	04-May-20	400,000.00		143,521.40 CR
04/May/20	Cash Withdrawal OTC Charge	BranchTelle	04-May-20	5,085.00		138,436.40 CR
04/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-20	915.30		137,521.10 CR
29/May/20	CHQ. NO 000002 NEL LINES INTERGRATED SER	BranchTelle	29-May-20		99,502,000.00	99,639,521.10 CR
29/May/20	CHQ. NO 000019 CASH CHARLES	BranchTelle	29-May-20	98,000,000.00		1,639,521.10 CR
29/May/20	Cash Withdrawal OTC Charge	BranchTelle	29-May-20	5,085.00		1,634,436.10 CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	915.30		1,633,520.80 CR
03/Jun/20	TZ#SE07802006030410 #MT103#WORLD FOOD PROGRAMME#	CMM	03-Jun-20		1,400,591,250.00	1,402,224,770.80 CR
04/Jun/20	CHQ. NO 000020 CASH CHARLES	BranchTelle	04-Jun-20	20,000,000.00		1,382,224,770.80 CR
04/Jun/20	Cash Withdrawal OTC Charge	BranchTelle	04-Jun-20	5,085.00		1,382,219,685.80 CR
04/Jun/20	CHQ. NO 000022 VEDASTO JOHN KALELA	BranchTelle	04-Jun-20	150,000,000.00		1,232,219,685.80 CR
05/Jun/20	CHQ. NO 000021 CASH	BranchTelle	05-Jun-20	160,000,000.00		1,072,219,685.80 CR
05/Jun/20	Cash Withdrawal OTC Charge	BranchTelle	05-Jun-20	5,085.00		1,072,214,600.80 CR
05/Jun/20	CHQ. NO 000023 BAMBAY ENTERPRISES LIMITE	BranchTelle	05-Jun-20	640,000,000.00		432,214,600.80 CR
06/Jun/20	CHQ. NO 000024 VEDASTO JOHN KALELA	BranchTelle	06-Jun-20	150,000,000.00		282,214,600.80 CR
08/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jun-20	915.30		282,213,685.50 CR
08/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jun-20	915.30		282,212,770.20 CR
10/Jun/20	CHQ. NO 000025 VEDASTO JOHN KALELA	BranchTelle	10-Jun-20	150,000,000.00		132,212,770.20 CR
15/Jun/20	CHQ. NO 000026 VEDASTO JOHN KALELA	BranchTelle	15-Jun-20	120,000,000.00		12,212,770.20 CR

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16/Jun/20	CHQ. NO 000027 CHRISTIASN JOAS KAHEMBE	BranchTelle	16-Jun-20	10,000,000.00		2,212,770.20 CR
16/Jun/20	Cash Withdrawal OTC Charge	BranchTelle	16-Jun-20	5,085.00		2,207,685.20 CR
16/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jun-20	915.30		2,206,769.90 CR
04/Jul/20	CHQ. NO 000035 CASH	BranchTelle	04-Jul-20	2,000,000.00		206,769.90 CR
04/Jul/20	Cash Withdrawal OTC Charge	BranchTelle	04-Jul-20	5,085.00		201,684.90 CR
04/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jul-20	915.30		200,769.60 CR
24/Jul/20	CHQ. NO 000009 NEL LINES INTERGRATED SER	BranchTelle	24-Jul-20		234,500,000.00	234,700,769.60 CR
25/Jul/20	CHQ. NO 000034 CASH CHARLES OMONGOTI	BranchTelle	25-Jul-20	180,000,000.00		54,700,769.60 CR
25/Jul/20	Cash Withdrawal OTC Charge	BranchTelle	25-Jul-20	5,085.00		54,695,684.60 CR
25/Jul/20	CHQ. NO 000010 NEL LINES INTERGRATED SER	BranchTelle	25-Jul-20		269,675,000.00	324,370,684.60 CR
25/Jul/20	CHQ. NO 000028 VEDASTO JOHN KALELA	BranchTelle	25-Jul-20	200,000,000.00		124,370,684.60 CR
25/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jul-20	915.30		124,369,769.30 CR
28/Jul/20	CHQ. NO 000036 CASH	BranchTelle	28-Jul-20	75,000,000.00		49,369,769.30 CR
28/Jul/20	Cash Withdrawal Bulk Charge	BranchTelle	28-Jul-20	75,000.00		49,294,769.30 CR
28/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jul-20	13,500.00		49,281,269.30 CR
28/Jul/20	CHQ. NO 000029 VEDASTO JOHN KALELA	BranchTelle	28-Jul-20	40,000,000.00		9,281,269.30 CR
30/Jul/20	CHQ. NO 000030 HARSHO PACKAGING CO LTD	BranchTelle	30-Jul-20	5,000,000.00		4,281,269.30 CR
03/Aug/20	CHQ. NO 000037 CASH CAHRLES	BranchTelle	03-Aug-20	4,000,000.00		281,269.30 CR
03/Aug/20	Cash Withdrawal OTC Charge	BranchTelle	03-Aug-20	5,085.00		276,184.30 CR

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04/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Aug-20	915.30		275,269.00 CR
07/Aug/20	ELIHURUMA CASH DEPOSITS	BranchTelle	07-Aug-20		50,000,000.00	50,275,269.00 CR
10/Aug/20	CHRISTIAN KAHEMBE CASH DEPOSITS	BranchTelle	10-Aug-20		30,000.00	50,305,269.00 CR
10/Aug/20	FUND TRANS FROM NE LINES INTERGRATED S	BranchTelle	10-Aug-20	50,198,130.00		107,139.00 CR
27/Aug/20	CHQ. NO 000011 NEL LINES INTERGRATED SER	BranchTelle	27-Aug-20		754,975,000.00	755,082,139.00 CR
27/Aug/20	CHQ. NO 000038 CASH	BranchTelle	27-Aug-20	688,000,000.00		67,082,139.00 CR
27/Aug/20	Cash Withdrawal Bulk Charge	BranchTelle	27-Aug-20	150,000.00		66,932,139.00 CR
27/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-20	27,000.00		66,905,139.00 CR
28/Aug/20	CHQ. NO 000013 NEL LINES INTERGRATED SER	BranchTelle	28-Aug-20		232,000,000.00	298,905,139.00 CR
28/Aug/20	CHQ. NO 000031 JOHANESS CHRISTIAN RUMANY	BranchTelle	28-Aug-20	82,000,000.00		216,905,139.00 CR
28/Aug/20	CHQ. NO 000032 DAMIANO HHAWU AMMA	BranchTelle	28-Aug-20	60,000,000.00		156,905,139.00 CR
29/Aug/20	CHQ. NO 000033 CHIBAGO ENTERPRISE CO	BranchTelle	29-Aug-20	20,000,000.00		136,905,139.00 CR
31/Aug/20	charles CASH DEPOSITS	BranchTelle	31-Aug-20		76,500,000.00	213,405,139.00 CR
01/Sep/20	CHQ. NO 000015 NEL LINES INTERGRATED SER	BranchTelle	01-Sep-20		465,000,000.00	678,405,139.00 CR
01/Sep/20	CHQ. NO 000039 BAMBAY ENTERPRISES LIMITE	BranchTelle	01-Sep-20	314,500,000.00		363,905,139.00 CR
01/Sep/20	CHQ. NO 000040 BAMBAY ENTERPRISES LIMITE	BranchTelle	01-Sep-20	30,000,000.00		333,905,139.00 CR
01/Sep/20	CHQ. NO 000050 CASH	BranchTelle	01-Sep-20	10,000,000.00		323,905,139.00 CR
01/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	01-Sep-20	5,085.00		323,900,054.00 CR
01/Sep/20	CHQ. NO 000051 cash	BranchTelle	01-Sep-20	10,000,000.00		313,900,054.00 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	01-Sep-20	5,085.00		313,894,969.00 CR
01/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Sep-20	915.30		313,894,053.70 CR
01/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Sep-20	915.30		313,893,138.40 CR
02/Sep/20	CHQ. NO. 000052 CHARLES OMONGOT TZS0000000	BPWR	02-Sep-20	15,000,000.00		298,893,138.40 CR
02/Sep/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ36011599032813	TMS	02-Sep-20	5,085.00		298,888,053.40 CR
02/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	915.30		298,887,138.10 CR
02/Sep/20	CHQ. NO. 000044 NEL LINES RAHAT ADN	BPWR	02-Sep-20	4,000,000.00		294,887,138.10 CR
02/Sep/20	CHQ. NO. 000043 NEL LINES RAMADHANI	BPWR	02-Sep-20	64,800,000.00		230,087,138.10 CR
02/Sep/20	CHQ. NO. 000042 NEL LINES CHIBAGO E	BPWR	02-Sep-20	80,000,000.00		150,087,138.10 CR
02/Sep/20	CHQ. NO 000053 CAHS CHARLES	BranchTelle	02-Sep-20	20,000,000.00		130,087,138.10 CR
02/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	02-Sep-20	5,085.00		130,082,053.10 CR
02/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Sep-20	915.30		130,081,137.80 CR
03/Sep/20	CHQ. NO 000054 CASH	BranchTelle	03-Sep-20	10,000,000.00		120,081,137.80 CR
03/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	03-Sep-20	5,085.00		120,076,052.80 CR
03/Sep/20	CHQ. NO. 000045 NEL LINES EMANUEL P	BPWR	03-Sep-20	80,000,000.00		40,076,052.80 CR
03/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Sep-20	915.30		40,075,137.50 CR
04/Sep/20	CHQ. NO 000055 cash charles	BranchTelle	04-Sep-20	30,000,000.00		10,075,137.50 CR
04/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	04-Sep-20	5,085.00		10,070,052.50 CR

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04/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Sep-20	915.30		10,069,137.20 CR
07/Sep/20	CHQ. NO 000016 NEL LINES INTERGRATED SER	BranchTelle	07-Sep-20		115,450,000.00	125,519,137.20 CR
07/Sep/20	CHQ. NO 000056 CASH	BranchTelle	07-Sep-20	40,000,000.00		85,519,137.20 CR
07/Sep/20	Cash Withdrawal Bulk Charge	BranchTelle	07-Sep-20	40,000.00		85,479,137.20 CR
07/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Sep-20	7,200.00		85,471,937.20 CR
07/Sep/20	Reversal:CHQ. NO 000016 NEL LINES INTERGRATED SER	BranchTelle	07-Sep-20	115,450,000.00		29,978,062.80 DR
07/Sep/20	CHQ. NO 000016 NEL LINES INTERGRATED SER	BranchTelle	07-Sep-20		116,250,000.00	86,271,937.20 CR
09/Sep/20	CHQ. NO 000057 CASH	BranchTelle	09-Sep-20	36,000,000.00		50,271,937.20 CR
09/Sep/20	Cash Withdrawal Bulk Charge	BranchTelle	09-Sep-20	36,000.00		50,235,937.20 CR
09/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Sep-20	6,480.00		50,229,457.20 CR
11/Sep/20	CHQ. NO 000058 NEL LINES INTERGRATED SER	BranchTelle	11-Sep-20	20,000,000.00		30,229,457.20 CR
11/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	11-Sep-20	5,085.00		30,224,372.20 CR
11/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-20	915.30		30,223,456.90 CR
14/Sep/20	CHQ. NO 000059 NEL LINES INTERGRATED SER	BranchTelle	14-Sep-20	10,000,000.00		20,223,456.90 CR
14/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	14-Sep-20	5,085.00		20,218,371.90 CR
14/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Sep-20	915.30		20,217,456.60 CR
15/Sep/20	CHQ. NO 000060 NEL LINES INTERGRATED SER	BranchTelle	15-Sep-20	8,000,000.00		12,217,456.60 CR
15/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	15-Sep-20	5,085.00		12,212,371.60 CR
15/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Sep-20	915.30		12,211,456.30 CR

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17/Sep/20	CHQ. NO 000017 NEL LINES INTERGRATED SER	BranchTelle	17-Sep-20		41,850,000.00	54,061,456.30 CR
17/Sep/20	CHQ. NO 000061 cash charles	BranchTelle	17-Sep-20	45,000,000.00		9,061,456.30 CR
17/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	17-Sep-20	5,085.00		9,056,371.30 CR
17/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-20	915.30		9,055,456.00 CR
17/Sep/20	CHQ. NO 000062 CHARLES	BranchTelle	17-Sep-20	8,000,000.00		1,055,456.00 CR
17/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	17-Sep-20	5,085.00		1,050,371.00 CR
17/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-20	915.30		1,049,455.70 CR
18/Sep/20	CHQ. NO. 000015 BAMBAY EN NEL LINES	BPWR	18-Sep-20		35,000,000.00	36,049,455.70 CR
18/Sep/20	CHQ. NO 000063 charles	BranchTelle	18-Sep-20	25,000,000.00		11,049,455.70 CR
18/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	18-Sep-20	5,085.00		11,044,370.70 CR
18/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Sep-20	915.30		11,043,455.40 CR
21/Sep/20	CHQ. NO 000064 CHARLES	BranchTelle	21-Sep-20	10,000,000.00		1,043,455.40 CR
21/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	21-Sep-20	5,085.00		1,038,370.40 CR
21/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Sep-20	915.30		1,037,455.10 CR
22/Sep/20	CHQ. NO 000065 CASH	BranchTelle	22-Sep-20	700,000.00		337,455.10 CR
22/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	22-Sep-20	5,085.00		332,370.10 CR
22/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Sep-20	915.30		331,454.80 CR
23/Sep/20	CHQ. NO 000018 NEL LINES INTERGRATED SER	BranchTelle	23-Sep-20		348,750,000.00	349,081,454.80 CR
23/Sep/20	CHQ. NO. 000046 NEL LINES RAMADHANI	BPWR	23-Sep-20	250,000,000.00		99,081,454.80 CR

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23/Sep/20	CHQ. NO. 000047 NEL LINES CHRISTINA	BPWR	23-Sep-20	45,000,000.00		54,081,454.80 CR
23/Sep/20	CHQ. NO. 000049 NEL LINES CHRISTINA	BPWR	23-Sep-20	15,000,000.00		39,081,454.80 CR
24/Sep/20	CHQ. NO. 000048 CHARLES OMONGOT OMONGOT	BPWR	23-Sep-20	10,000,000.00		29,081,454.80 CR
24/Sep/20	CHARGE INW CHQ NO 000048 CHARLES OMONGOT OMONGOT	BPWR	23-Sep-20	847.00		29,080,607.80 CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	152.46		29,080,455.34 CR
24/Sep/20	CHQ. NO 000019 NEL LINES INTERGRATED SER	BranchTelle	24-Sep-20		53,475,000.00	82,555,455.34 CR
24/Sep/20	CHQ. NO 000066 CHARLES	BranchTelle	24-Sep-20	82,000,000.00		555,455.34 CR
24/Sep/20	Cash Withdrawal OTC Charge	BranchTelle	24-Sep-20	5,085.00		550,370.34 CR
24/Sep/20	Reversal:CHQ. NO 000066 CHARLES	BranchTelle	24-Sep-20		82,000,000.00	82,550,370.34 CR
24/Sep/20	Reversal:Cash Withdrawal OTC Charge	BranchTelle	24-Sep-20		5,085.00	82,555,455.34 CR
24/Sep/20	CHQ. NO 000066 CHARLES OMONGOT	BranchTelle	24-Sep-20	82,000,000.00		555,455.34 CR
24/Sep/20	Cash Withdrawal Bulk Charge	BranchTelle	24-Sep-20	82,000.00		473,455.34 CR
24/Sep/20	charles CASH DEPOSITS	BranchTelle	24-Sep-20		10,000,000.00	10,473,455.34 CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	915.30		10,472,540.04 CR
24/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Sep-20	14,760.00		10,457,780.04 CR
30/Sep/20	CHARLES OMONGOT CASH DEPOSITS	BranchTelle	30-Sep-20		270,605,112.00	281,062,892.04 CR
30/Sep/20	CHQ. NO 000067 CASH	BranchTelle	30-Sep-20	36,000,000.00		245,062,892.04 CR
30/Sep/20	Cash Withdrawal Bulk Charge	BranchTelle	30-Sep-20	36,000.00		245,026,892.04 CR

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# Personal Current Account Statement



Statement Date 03-Dec-20  
 Statement Period 01-Jan-20  
 03-Dec-20 12:00:  
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Branch BABATI  
 Branch Code 00003106

Contact Details

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

NEL LINES INTERGRATED SERVICE LIMITED

VRN No  
 TIN No

Account No	0150427914800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Sep/20	CHQ. NO. 000081 NEL LINES BAMBAY EN	BPWR	30-Sep-20	145,190,000.00		99,836,892.04 CR
30/Sep/20	CHQ. NO. 000082 NEL LINES COSMAS BE	BPWR	30-Sep-20	50,400,000.00		49,436,892.04 CR
30/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	6,480.00		49,430,412.04 CR
01/Oct/20	CHQ. NO 000068 CHARLES	BranchTelle	01-Oct-20	9,000,000.00		40,430,412.04 CR
01/Oct/20	Cash Withdrawal OTC Charge	BranchTelle	01-Oct-20	5,085.00		40,425,327.04 CR
01/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-20	915.30		40,424,411.74 CR
02/Oct/20	CHQ. NO 000069 CHARLES	BranchTelle	02-Oct-20	40,000,000.00		424,411.74 CR
02/Oct/20	Cash Withdrawal OTC Charge	BranchTelle	02-Oct-20	5,085.00		419,326.74 CR
02/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Oct-20	915.30		418,411.44 CR
05/Oct/20	CHQ. NO 000024 NEL LINES INTERGRATED SER	BranchTelle	05-Oct-20		116,400,000.00	116,818,411.44 CR
06/Oct/20	CHQ. NO. 000083 NEL LINES BENARD MA	BPWR	05-Oct-20	10,000,000.00		106,818,411.44 CR
06/Oct/20	CHQ. NO. 000084 NEL LINES GEORGE DE	BPWR	06-Oct-20	12,400,000.00		94,418,411.44 CR
06/Oct/20	CHQ. NO 000070 CHARLES	BranchTelle	06-Oct-20	50,000,000.00		44,418,411.44 CR
06/Oct/20	Cash Withdrawal OTC Charge	BranchTelle	06-Oct-20	5,085.00		44,413,326.44 CR
06/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Oct-20	915.30		44,412,411.14 CR
08/Oct/20	CHQ. NO. 000071 NEL LINES BENARD MA	BPWR	08-Oct-20	40,000,000.00		4,412,411.14 CR
10/Oct/20	CHQ. NO 000025 NEL LINES INTERGRATED SER	BranchTelle	10-Oct-20		93,120,000.00	97,532,411.14 CR
10/Oct/20	CHQ. NO 000072 CHARLES OMONGOT	BranchTelle	10-Oct-20	60,000,000.00		37,532,411.14 CR
10/Oct/20	Cash Withdrawal OTC Charge	BranchTelle	10-Oct-20	5,085.00		37,527,326.14 CR

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# Personal Current Account Statement



Statement Date 03-Dec-20  
 Statement Period 01-Jan-20  
 03-Dec-20 12:00:  
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Branch BABATI  
 Branch Code 00003106

Contact Details

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

NEL LINES INTERGRATED SERVICE LIMITED

VRN No  
 TIN No

Account No	0150427914800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-20	915.30		37,526,410.84 CR
13/Oct/20	CHQ. NO. 000073 CHARLES OMONGOT TZO0000000	BPWR	13-Oct-20	35,000,000.00		2,526,410.84 CR
13/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ65721602574833	TMS	13-Oct-20	35,000.00		2,491,410.84 CR
13/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Oct-20	6,300.00		2,485,110.84 CR
15/Oct/20	CHQ. NO 000027 NEL LINES INTERGRATED SER	BranchTelle	15-Oct-20		291,250,000.00	293,735,110.84 CR
15/Oct/20	CHQ. NO. 000074 TZO0000000	BPWR	15-Oct-20	265,000,000.00		28,735,110.84 CR
15/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ27831602763719	TMS	15-Oct-20	150,000.00		28,585,110.84 CR
15/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-20	27,000.00		28,558,110.84 CR
19/Oct/20	CHQ. NO. 000075 CHARLES OMONGOT TZO0000000	BPWR	19-Oct-20	20,000,000.00		8,558,110.84 CR
19/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ41671603102247	TMS	19-Oct-20	5,085.00		8,553,025.84 CR
19/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-20	915.30		8,552,110.54 CR
20/Oct/20	CHQ. NO 000029 NEL LINES INTERGRATED SER	BranchTelle	20-Oct-20		69,840,000.00	78,392,110.54 CR
20/Oct/20	CHQ. NO. 000076 CHARLES OMONGOT TZO0000000	BPWR	20-Oct-20	30,000,000.00		48,392,110.54 CR
20/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ84591603188213	TMS	20-Oct-20	30,000.00		48,362,110.54 CR
20/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Oct-20	5,400.00		48,356,710.54 CR

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# Personal Current Account Statement



Statement Date 03-Dec-20  
 Statement Period 01-Jan-20  
 03-Dec-20 12:00:  
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Branch BABATI  
 Branch Code 00003106

Contact Details

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

NEL LINES INTERGRATED SERVICE LIMITED

VRN No  
 TIN No

Account No	0150427914800
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Oct/20	CHQ. NO. 000077 CHARLES TZS0000000	BPWR	23-Oct-20	10,000,000.00		38,356,710.54 CR
23/Oct/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ1080160345288 2	TMS	23-Oct-20	5,085.00		38,351,625.54 CR
27/Oct/20	CHQ. NO 000078 CHARLES	BranchTelle	27-Oct-20	25,000,000.00		13,351,625.54 CR
27/Oct/20	Cash Withdrawal OTC Charge	BranchTelle	27-Oct-20	5,085.00		13,346,540.54 CR
27/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	915.30		13,345,625.24 CR
02/Nov/20	CHQ. NO 0000079 CASH/CHARLES	BranchTelle	02-Nov-20	7,000,000.00		6,345,625.24 CR
02/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	02-Nov-20	5,085.00		6,340,540.24 CR
02/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-20	915.30		6,339,624.94 CR
06/Nov/20	CHQ. NO 000080 CHARLES	BranchTelle	06-Nov-20	6,000,000.00		339,624.94 CR
06/Nov/20	Cash Withdrawal OTC Charge	BranchTelle	06-Nov-20	5,085.00		334,539.94 CR
06/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Nov-20	915.30		333,624.64 CR
27/Nov/20	Monthly Maintenance Fee	UXP	27-Nov-20	15,000.00		318,624.64 CR
28/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	2,700.00		315,924.64 CR
	TOTAL VALUE			5,406,543,444.36	5,406,715,447.00	
CLEAR BALANCE AS ON 03-Dec-20						315,924.64 CR
BOOK BALANCE AS ON 03-Dec-20						315,924.64 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00 Total VAT -152577.36  
 Overdraft Review Date 17-Mar-20

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