

Personal Current Account Statement



Statement Date 25-Aug-21
 Statement Period 01-Jan-21
 31-Jul-21 12:00:0
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Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

F E C EAST AFRICA LIMITED
 10848 DSM
 DSM



TZA

VRN No
 TIN No

Account No	0150303079100
Account Description	F E C EAST AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/21	TZ#001FTLC210070385 #MT103#FULL GOSPEL BIBLE FELLOWSHIP#RFB/CONSTRUCTION MATERIAL: CHQ. NO 000076	CMM	07-Jan-21		46,768,680.00	98,839,584.67 CR
08/Jan/21	GUANYINMEI LI	BranchTelle	08-Jan-21	40,000,000.00		58,839,584.67 CR
08/Jan/21	Cash Withdrawal Bulk Charge	BranchTelle	08-Jan-21	40,000.00		58,799,584.67 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	7,200.00		58,792,384.67 CR
14/Jan/21	TZ#2411BOT210140013# MT103#PROLATY CONSULT LIMITED#INV/LIFT MAINTANANCE MBEYA CHQ. NO 000077	CMM	14-Jan-21		4,000,000.00	62,792,384.67 CR
19/Jan/21	GUANYINMEI LI	BranchTelle	19-Jan-21	30,000,000.00		32,792,384.67 CR
19/Jan/21	Cash Withdrawal Bulk Charge	BranchTelle	19-Jan-21	30,000.00		32,762,384.67 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	5,400.00		32,756,984.67 CR
20/Jan/21	CHQ. NO 420420 PROPER CONSULT LTDSERVI	BPWR	21-Jan-21		1,149,152.54	33,906,137.21 CR
20/Jan/21	CHQ. NO 002056 TT INVESTMENT LTD Premier Banking Charges	BPWR	21-Jan-21		2,083,988.00	35,990,125.21 CR
20/Jan/21	Monthly Maintenance Fee	UXP	20-Jan-21	15,000.00		35,975,125.21 CR
22/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-Jan-21	13,000.00		35,962,125.21 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,340.00		35,959,785.21 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	2,700.00		35,957,085.21 CR
01/Feb/21	CHQ. NO 000078 GUANYINMEI LI	BranchTelle	01-Feb-21	35,000,000.00		957,085.21 CR
01/Feb/21	Cash Withdrawal Bulk Charge	BranchTelle	01-Feb-21	35,000.00		922,085.21 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	6,300.00		915,785.21 CR

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Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

F E C EAST AFRICA LIMITED
 10848 DSM
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TZA

VRN No
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Account No	0150303079100
Account Description	F E C EAST AFRICA LIMITED
Currency	TZS

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08/Feb/21	CHQ. NO 420429 PROSPER CONSULT T LTD SER	BPWR	10-Feb-21		3,057,000.00	3,972,785.21 CR
18/Feb/21	CHQ. NO 002856 KNIGHT FRANK PSPF S	BPWR	19-Feb-21		8,420,760.00	12,393,545.21 CR
20/Feb/21	Premier Banking Charges	UXP	20-Feb-21	15,000.00		12,378,545.21 CR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	13,000.00		12,365,545.21 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	2,700.00		12,362,845.21 CR
26/Feb/21	CHQ. NO 420434 PROPER CONSULT T LTDSERVI	BPWR	01-Mar-21		3,057,000.00	15,419,845.21 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2,340.00		15,417,505.21 CR
01/Mar/21	REV - UNPAID CHEQUE 420434 CH05 - Title of Account I	BPWR	01-Mar-21	3,057,000.00		12,360,505.21 CR
05/Mar/21	1000030074 NSSF Payments	UXP	05-Mar-21		4,068,000.00	16,428,505.21 CR
06/Mar/21	TMS CASH DEPOSIT FE DEPOSIT REF:FB75161615018508	TMS	06-Mar-21		3,202.00	16,431,707.21 CR
15/Mar/21	CHQ. NO 000044 COOLTEC LTD	BranchTelle	15-Mar-21		44,808,800.00	61,240,507.21 CR
17/Mar/21	1000030527 NSSF Payments	UXP	17-Mar-21		4,068,000.00	65,308,507.21 CR
17/Mar/21	IGT00000477ISS001	TI	17-Mar-21	547,262.76		64,761,244.45 CR
17/Mar/21	IGT00000204AMD001	TI	17-Mar-21	5,022,247.56		59,738,996.89 CR
17/Mar/21	IGT00000203AMD002	TI	17-Mar-21	1,554,231.69		58,184,765.20 CR
18/Mar/21	Interim Statement Charge	UXP	18-Mar-21	20,328.00		58,164,437.20 CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	3,659.04		58,160,778.16 CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	13,000.00		58,147,778.16 CR
20/Mar/21	Premier Banking Charges	UXP	20-Mar-21	15,000.00		58,132,778.16 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	2,700.00		58,130,078.16 CR

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F E C EAST AFRICA LIMITED
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VRN No
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Account No	0150303079100
Account Description	F E C EAST AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,340.00		58,127,738.16 CR
24/Mar/21	TZ#241IBOT210830011# MT103#PROLATY CONSULT LIMITED#INV/LIFT MAINTANANCE MBEYA	CMM	24-Mar-21		1,500,000.00	59,627,738.16 CR
31/Mar/21	CHQ. NO 000090 GUANYNMEI LI	BranchTelle	31-Mar-21	50,000,000.00		9,627,738.16 CR
31/Mar/21	Cash Withdrawal Bulk Charge	BranchTelle	31-Mar-21	50,000.00		9,577,738.16 CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	9,000.00		9,568,738.16 CR
08/Apr/21	F E C EAST AFRICA LIMITED ZAINABU .W.JUMA	BranchTelle	08-Apr-21		3,000,000.00	12,568,738.16 CR
15/Apr/21	CHQ. NO. 000146	BPWR	14-Apr-21		4,176,000.00	16,744,738.16 CR
20/Apr/21	MAGOMENI F E C EAS Premier Banking Charges	UXP	20-Apr-21	15,000.00		16,729,738.16 CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	2,700.00		16,727,038.16 CR
21/Apr/21	CHQ. NO 420441 PROPER CONSULT LTD SERV	BPWR	22-Apr-21		3,057,000.00	19,784,038.16 CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	13,000.00		19,771,038.16 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,340.00		19,768,698.16 CR
30/Apr/21	CHQ. NO 516544 HA-AMBO INVESTMENT LTD	BPWR	03-May-21		932,000.00	20,700,698.16 CR
04/May/21	CHQ. NO 509986 SARAH INVESTMENTS LTD	BPWR	06-May-21		1,053,000.00	21,753,698.16 CR
08/May/21	TZ#241IBOT211281003# MT103#PROLATY CONSULT LIMITED#INV/LIFT MAINTANNACE MBEYA	CMM	08-May-21		2,000,000.00	23,753,698.16 CR

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 VRN No 10-015768-X
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F E C EAST AFRICA LIMITED
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Account No	0150303079100
Account Description	F E C EAST AFRICA LIMITED
Currency	TZS

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/May/21	TMS BATCH CBS PV/C/T/E/HQ/0002732-2 0891 FP674594E29182D5 NAVCRDB7285 PV/C/T/E/HQ/0002732-P	TMS	13-May-21		5,994,164.00	29,747,852.16CR
20/May/21	Premier Banking Charges	UXP	20-May-21	15,000.00		29,732,852.16CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	2,700.00		29,730,152.16CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	13,000.00		29,717,152.16CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2,340.00		29,714,812.16CR
25/May/21	CHQ. NO 528303 HA- AMBO INVESTMENT LTI	BPWR	26-May-21		2,639,454.00	32,354,276.16CR
25/May/21	CHQ. NO 528302 HA- AMBO INVESTMENT LTI	BPWR	26-May-21		2,639,454.00	34,993,730.16CR
25/May/21	CHQ. NO 516486 A.D. ENTERPRISES LIMITED	BPWR	26-May-21		1,982,288.00	36,976,018.16CR
25/May/21	CHQ. NO 516485 A D ENTEPRISES LIMITED	BPWR	26-May-21		1,982,288.00	38,958,306.16CR
27/May/21	CHQ. NO 000089 GUANYMEI LI	BranchTelle	27-May-21	30,000,000.00		8,958,306.16CR
27/May/21	Cash Withdrawal Bulk Charge	BranchTelle	27-May-21	30,000.00		8,928,306.16CR
27/May/21	CHQ. NO 000101 GUANYMEI LI	BranchTelle	27-May-21	7,017,000.00		1,911,306.16CR
27/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-21	5,400.00		1,905,906.16CR
02/Jun/21	TMS BATCH CBS 1000034638 FP59743939560D7C HQ-147013 1000034638-BENEFICIA RY PAYMENT	TMS	02-Jun-21		4,068,000.00	5,973,906.16CR
11/Jun/21	CHQ. NO 001466 GROUP SIX F E C EAS	BPWR	11-Jun-21		966,290,077.50	972,263,983.66CR

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Tel
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F E C EAST AFRICA LIMITED
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VRN No
 TIN No

Account No	0150303079100
Account Description	F E C EAST AFRICA LIMITED
Currency	TZS

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11/Jun/21	4414281106211615 OMNFT FROM SINOMA TO F E C EAST AFRICA LIMITED	BPWR	11-Jun-21		13,754,388.00	986,018,371.66 CR
11/Jun/21	CHQ. NO 022208 ESTIM CONSTRUCTION COMPAN	BPWR	14-Jun-21		4,124,100.00	990,142,471.66 CR
12/Jun/21	CHQ. NO 000095 LI GUANYMEI DL 400402230	BranchTelle	12-Jun-21	50,000,000.00		940,142,471.66 CR
12/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	12-Jun-21	50,000.00		940,092,471.66 CR
12/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jun-21	9,000.00		940,083,471.66 CR
14/Jun/21	*BAT FD APPL TRAN	SCH	14-Jun-21		11,865,000.00	951,948,471.66 CR
14/Jun/21	WITHHOLDING TAX	SCH	14-Jun-21	1,186,500.00		950,761,971.66 CR
14/Jun/21	4632041406211226 OMNFT FROM KEDS TC F E C EAST AFRICA LIMITED BX04 2021060	BPWR	14-Jun-21		7,898,700.00	958,660,671.66 CR
15/Jun/21	CHQ. NO 000091 DL 4004902230	BranchTelle	15-Jun-21	50,000,000.00		908,660,671.66 CR
15/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	15-Jun-21	50,000.00		908,610,671.66 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	9,000.00		908,601,671.66 CR
16/Jun/21	TZ#SE07802106160378 #MT103#CRJE (EAST AFRICA) LIMITED#	CMM	16-Jun-21		49,544,760.00	958,146,431.66 CR
16/Jun/21	CHQ. NO 079076 ENDOW MANAGEMENT LIMITED	BPWR	17-Jun-21		720,000.00	958,866,431.66 CR
16/Jun/21	CHQ. NO 002178 TT INVESTMENT LTD	BPWR	17-Jun-21		2,083,988.00	960,950,419.66 CR
16/Jun/21	CHQ. NO 000093 DL 4004902230	BranchTelle	16-Jun-21	80,000,000.00		880,950,419.66 CR
16/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	16-Jun-21	80,000.00		880,870,419.66 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	14,400.00		880,856,019.66 CR
16/Jun/21	CHQ. NO 000092 F E C EAST AFRICA LIMITED	BranchTelle	16-Jun-21	500,000,000.00		380,856,019.66 CR

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Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

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 VRN No 10-015768-X
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F E C EAST AFRICA LIMITED
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VRN No
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Account No	0150303079100
Account Description	F E C EAST AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jun/21	Premier Banking Charges	UXP	20-Jun-21	15,000.00		380,841,019.66 CR
20/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Jun-21	2,700.00		380,838,319.66 CR
23/Jun/21	CHQ. NO 000096 DL-4004902230-GUANYNMEI	BranchTelle	23-Jun-21	90,000,000.00		290,838,319.66 CR
23/Jun/21	Cash Withdrawal Bulk Charge	BranchTelle	23-Jun-21	90,000.00		290,748,319.66 CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	16,200.00		290,732,119.66 CR
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	13,000.00		290,719,119.66 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	2,340.00		290,716,779.66 CR
26/Jun/21	*BAT FD APPL TRAN	SCH	27-Jun-21		11,550,000.00	302,266,779.66 CR
26/Jun/21	WITHHOLDING TAX	SCH	27-Jun-21	1,155,000.00		301,111,779.66 CR
28/Jun/21	IGT00000204AMD003	TI	28-Jun-21	7,533,371.34		293,578,408.32 CR
29/Jun/21	CHQ. NO 000100 li guanynmei	BranchTelle	29-Jun-21	4,292,092.00		289,286,316.32 CR
29/Jun/21	Cash withdrawal charges	BranchTelle	29-Jun-21	7,203.39		289,279,112.93 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	1,296.61		289,277,816.32 CR
02/Jul/21	TZ#FT21183YB6RP#MT 103#ESTIM CONSTRUCTION COMPANY LTD#AGAINST INVOICE NO. 1864	CMM	02-Jul-21		223,326,158.00	512,603,974.32 CR
03/Jul/21	CHQ. NO 000099 DL 4004902230	BranchTelle	03-Jul-21	50,000,000.00		462,603,974.32 CR
03/Jul/21	Cash Withdrawal Bulk Charge	BranchTelle	03-Jul-21	50,000.00		462,553,974.32 CR
04/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-21	9,000.00		462,544,974.32 CR
05/Jul/21	CHQ. NO 000098 DL 4004902230	BranchTelle	05-Jul-21	80,000,000.00		382,544,974.32 CR
05/Jul/21	Cash Withdrawal Bulk Charge	BranchTelle	05-Jul-21	80,000.00		382,464,974.32 CR
06/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jul-21	14,400.00		382,450,574.32 CR

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Account No	0150303079100
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06/Jul/21	CHQ. NO. 000097 GUANYINMEI TZS0000000	BPWR	06-Jul-21	2,107,110.00		380,343,464.32CR
06/Jul/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ9867162557392 0	TMS	06-Jul-21	5,085.00		380,338,379.32CR
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	915.30		380,337,464.02CR
08/Jul/21	CHQ. NO 000104 GUANYNMEI LI	BranchTelle	08-Jul-21	60,000,000.00		320,337,464.02CR
08/Jul/21	Cash Withdrawal Bulk Charge	BranchTelle	08-Jul-21	60,000.00		320,277,464.02CR
08/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-21	10,800.00		320,266,664.02CR
08/Jul/21	000105 CHQ. NO. 000105 F E C EAST AFRICA LIMITED	BPWR	08-Jul-21	60,000,000.00		260,266,664.02CR
08/Jul/21	TMS CHARGE CHEQUE WITHDRAW REF.CQ8341162573825 6	TMS	08-Jul-21	60,000.00		260,206,664.02CR
08/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-21	10,800.00		260,195,864.02CR
14/Jul/21	CHQ. NO 000107 GUANYMEI LI	BranchTelle	14-Jul-21	50,000,000.00		210,195,864.02CR
14/Jul/21	Cash Withdrawal Bulk Charge	BranchTelle	14-Jul-21	50,000.00		210,145,864.02CR
14/Jul/21	TZ#SE07802107140642 #MT103#HAINAN INTERNATIONAL LIMITED#	CMM	14-Jul-21		49,099,743.00	259,245,607.02CR
15/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-21	9,000.00		259,236,607.02CR
20/Jul/21	IGT00000203AMD003	TI	20-Jul-21	1,554,231.69		257,682,375.33CR
20/Jul/21	Premier Banking Charges	UXP	20-Jul-21	15,000.00		257,667,375.33CR
20/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Jul-21	2,700.00		257,664,675.33CR
22/Jul/21	CHQ. NO 000108 GUANYMEI LI	BranchTelle	22-Jul-21	50,000,000.00		207,664,675.33CR
22/Jul/21	Cash Withdrawal Bulk Charge	BranchTelle	22-Jul-21	50,000.00		207,614,675.33CR

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Account No	0150303079100
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22/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-21	9,000.00		207,605,675.33 CR
22/Jul/21	CHQ. NO 000724 EQUATOR ENTERPRISE	BPWR	26-Jul-21		2,528,940.00	210,134,615.33 CR
22/Jul/21	CHQ. NO 001175 EQUATOR ENTERPRISE	BPWR	26-Jul-21		5,369,760.00	215,504,375.33 CR
24/Jul/21	CO LT Monthly Maintenance Fee	UXP	24-Jul-21	13,000.00		215,491,375.33 CR
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24-Jul-21	2,340.00		215,489,035.33 CR
27/Jul/21	TZ#225FTOT212080503 #MT103#CASCO CONSTRUCTION LTD#RFB/ AS SUB	CMM	27-Jul-21		32,846,212.00	248,335,247.33 CR
30/Jul/21	-CONTACTOR FOR FIXLIFTS AT NS TSCFXDNRTVE553	UXP	30-Jul-21		165,000,000.00	413,335,247.33 CR
30/Jul/21	Open Fixed Deposit - Cash	UXP	30-Jul-21	165,000,000.00		248,335,247.33 CR
	TOTAL VALUE			1,506,245,714.38	1,702,510,057.04	
CLEAR BALANCE AS ON 25-Aug-21						248,335,247.33 CR
BOOK BALANCE AS ON 25-Aug-21						248,335,247.33 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -186050.95
 Overdraft Review Date 30-Jan-12

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.