

# Account Statement

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SSI ENERGY TANZANIA LIMITED  
SAMORA AVENUE,SAMORA AVENUE,PLOT NO 744/7

## Account Summary

Statement Period Last 2 Months

Account Number	56010030011142	Opening Balance	15,293,039.00
Account Currency	TZS	Withdrawal	41,314,422.11
Account Type	Overdraft	Deposit	34,571,360.00
Account Nickname	SSI ENERGY	Closing Balance	8,549,976.89
Branch	UBALGS	Available Balance	8,549,976.89

## Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
16/12/2021	16/12/2021		ATM WD @ 00040002-SLIPWAY SLIPWAY	402,950.00		8,549,976.89
15/12/2021	15/12/2021		POS Pur @ P0000001-	344,850.00		8,952,926.89
15/12/2021	15/12/2021		Excise Duty/IB/SDMC/RTGS/29539/NAR Hotel Souk Room	1,000.00		9,297,776.89
15/12/2021	15/12/2021		VAT/IB/SDMC/RTGS/29539/NAR Hotel Souk Rooms Dec21	1,800.00		9,298,776.89
15/12/2021	15/12/2021		RGTS Fee/IB/SDMC/RTGS/29539/NAR Hotel Souk Rooms D	9,000.00		9,300,576.89
15/12/2021	15/12/2021		IB/SDMC/RTGS/29539/NAR Hotel Souk Rooms Dec21	116,160.00		9,309,576.89
15/12/2021	15/12/2021		ATM WD @ 10099001-MAYFAIR DAR ES	402,950.00		9,425,736.89
14/12/2021	14/12/2021		Excise Duty/IB/SDMC/RTGS/29502/Slipway Office Elec	1,000.00		9,828,686.89
14/12/2021	14/12/2021		VAT/IB/SDMC/RTGS/29502/Slipway Office Electricity	1,800.00		9,829,686.89
14/12/2021	14/12/2021		RGTS Fee/IB/SDMC/RTGS/29502/Slipway Office Electri	9,000.00		9,831,486.89
14/12/2021	14/12/2021		IB/SDMC/RTGS/29502/Slipway Office Electricity Bill	21,125.03		9,840,486.89
14/12/2021	14/12/2021		Excise Duty/IB/SDMC/RTGS/29501/Hotel Slipway Dec21	1,000.00		9,861,611.92
14/12/2021	14/12/2021		VAT/IB/SDMC/RTGS/29501/Hotel Slipway Dec21	1,800.00		9,862,611.92

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14/12/2021	14/12/2021	RGTS Fee/IB/SDMC/RTGS/29501/Hotel Slipway Dec21	9,000.00	9,864,411.92
14/12/2021	14/12/2021	IB/SDMC/RTGS/29501/Hotel Slipway Dec21	974,280.00	9,873,411.92
14/12/2021	14/12/2021	ATM WD @ 00040022-SLIPWAY 2 DAR ES	402,950.00	10,847,691.92
14/12/2021	14/12/2021	ATM WD @ 00040022-SLIPWAY 2 DAR ES	402,950.00	11,250,641.92
14/12/2021	14/12/2021	ATM WD @ 00040022-SLIPWAY 2 DAR ES	402,950.00	11,653,591.92
14/12/2021	14/12/2021	ATM WD @ 00040022-SLIPWAY 2 DAR ES	402,950.00	12,056,541.92
14/12/2021	14/12/2021	ATM WD @ 00040022-SLIPWAY 2 DAR ES	402,950.00	12,459,491.92
13/12/2021	13/12/2021	POS Pur @ 50015039-KAHAMA KAHAMA	584,500.00	12,862,441.92
13/12/2021	12/12/2021	ATM WD @ 48270185-KAHAMA BRANCH KAHAMA	402,950.00	13,446,941.92
10/12/2021	10/12/2021	ATM WD @ ETZSST14-MWANZA Dar Es	402,950.00	13,849,891.92
10/12/2021	09/12/2021	POS Pur @ 50012217-DAR ES SALAAM DAR ES	66,000.00	14,252,841.92
07/12/2021	07/12/2021	Excise Duty/IB/SDMC/RTGS/29250/Print materials	1,000.00	14,318,841.92
07/12/2021	07/12/2021	VAT/IB/SDMC/RTGS/29250/Print materials	1,800.00	14,319,841.92
07/12/2021	07/12/2021	RGTS Fee/IB/SDMC/RTGS/29250/Print materials	9,000.00	14,321,641.92
07/12/2021	07/12/2021	IB/SDMC/RTGS/29250/Print materials	1,250,800.00	14,330,641.92
07/12/2021	07/12/2021	Excise Duty/IB/SDMC/RTGS/29249/Office Rent Decembe	1,000.00	15,581,441.92
07/12/2021	07/12/2021	VAT/IB/SDMC/RTGS/29249/Office Rent December	1,800.00	15,582,441.92
07/12/2021	07/12/2021	RGTS Fee/IB/SDMC/RTGS/29249/Office Rent December	9,000.00	15,584,241.92
07/12/2021	07/12/2021	IB/SDMC/RTGS/29249/Office Rent December	1,149,540.00	15,593,241.92
06/12/2021	06/12/2021	POS Pur @ 95000665-DAR ES SALAAM DAR ES	324,000.00	16,742,781.92
06/12/2021	06/12/2021	ATM WD @ 10141409-OYSTERBAY DAR ES	402,950.00	17,066,781.92
02/12/2021	02/12/2021	ATM WD @ 10141409-OYSTERBAY DAR ES	402,950.00	17,469,731.92
02/12/2021	02/12/2021	Excise Duty/IB/SDMC/RTGS/29078/Car Repair Fortes M	1,000.00	17,872,681.92
02/12/2021	02/12/2021	VAT/IB/SDMC/RTGS/29078/Car Repair Fortes Mwanza	1,800.00	17,873,681.92
02/12/2021	02/12/2021	RGTS Fee/IB/SDMC/RTGS/29078/Car Repair Fortes Mwan	9,000.00	17,875,481.92
02/12/2021	02/12/2021	IB/SDMC/RTGS/29078/Car Repair Fortes Mwanza	896,564.00	17,884,481.92
02/12/2021	02/12/2021	ATM WD @ 10141409-OYSTERBAY DAR ES	402,950.00	18,781,045.92
02/12/2021	02/12/2021	ATM WD @ 10141409-OYSTERBAY DAR ES	402,950.00	19,183,995.92
30/11/2021	30/11/2021	FROM 01-NOV-21 TO 30-NOV-21	2,160.00	19,586,945.92
30/11/2021	30/11/2021	FROM 01-NOV-21 TO 30-NOV-21	12,000.00	19,589,105.92

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29/11/2021	29/11/2021	Excise Duty/IB/SDMC/RTGS/28983/Nancy Nov21	1,000.00		19,601,105.92
29/11/2021	29/11/2021	VAT/IB/SDMC/RTGS/28983/Nancy Nov21	1,800.00		19,602,105.92
29/11/2021	29/11/2021	RGTS Fee/IB/SDMC/RTGS/28983/Nancy Nov21	9,000.00		19,603,905.92
29/11/2021	29/11/2021	IB/SDMC/RTGS/28983/Nancy Nov21	9,300,500.00		19,612,905.92
29/11/2021	28/11/2021	ATM WD @ 00040022-SLIPWAY 2 DAR ES	202,950.00		28,913,405.92
26/11/2021	26/11/2021	ATM WD @ 23900002-Oyster Bay Branch Dar es	202,950.00		29,116,355.92
25/11/2021	25/11/2021	ATM WD @ 10141409-OYSTERBAY DAR ES	402,950.00		29,319,305.92
19/11/2021	19/11/2021	18% VAT ON CHARGES AND FEES	20,718.00		29,722,255.92
19/11/2021	19/11/2021	COMMISSION ON OUTWARD TRF	115,100.00		29,742,973.92
19/11/2021	19/11/2021	TRF SSI ENERGY T FV GREMELTECH C/TZOUT-21-02315	1,692,204.99		29,858,073.92
17/11/2021	17/11/2021	Excise Duty/IB/SDMC/RTGS/28027/Expenses Kahama Nov	1,000.00		31,550,278.91
17/11/2021	17/11/2021	VAT/IB/SDMC/RTGS/28027/Expenses Kahama Nov21	1,800.00		31,551,278.91
17/11/2021	17/11/2021	RGTS Fee/IB/SDMC/RTGS/28027/Expenses Kahama Nov21	9,000.00		31,553,078.91
17/11/2021	17/11/2021	IB/SDMC/RTGS/28027/Expenses Kahama Nov21	2,720,000.00		31,562,078.91
17/11/2021	17/11/2021	2021111600183426/ALASDAIR MACDOUGAIL		34,251,360.00	34,282,078.91
17/11/2021	17/11/2021	2021111600183426/CHARGES	27,151.80		30,718.91
12/11/2021	12/11/2021	IB/SDMC/RTGS/27936/Office Electricity Oct21	117,318.29		57,870.71
05/11/2021	05/11/2021	IB/SDMC/RTGS/27727/Office Rent Nov21	1,161,340.00		175,189.00
04/11/2021	04/11/2021	CDB NANCY SHEDRACK		200,000.00	1,336,529.00
02/11/2021	02/11/2021	18% VAT ON CHARGES AND FEES	8,100.00		1,136,529.00
02/11/2021	02/11/2021	CHQ BOOK REQUEST	45,000.00		1,144,629.00
29/10/2021	29/10/2021	FROM 01-OCT-21 TO 31-OCT-21	2,160.00		1,189,629.00
29/10/2021	29/10/2021	FROM 01-OCT-21 TO 31-OCT-21	12,000.00		1,191,789.00
29/10/2021	29/10/2021	CDB NICHOLAUS RICHARDSON		120,000.00	1,203,789.00
28/10/2021	28/10/2021	ATM WD @ 10141409-OYSTERBAY DAR ES	402,950.00		1,083,789.00
27/10/2021	27/10/2021	IB/SDMC/RTGS/26884/Nancy October	9,312,300.00		1,486,739.00
27/10/2021	27/10/2021	ATM WD @ 10099001-MAYFAIR DAR ES	402,950.00		10,799,039.00
26/10/2021	26/10/2021	ATM WD @ 10099001-MAYFAIR DAR ES	402,950.00		11,201,989.00
25/10/2021	25/10/2021	ATM WD @ 10141401-MASAKI PLAZA MASAKI	402,950.00		11,604,939.00
25/10/2021	25/10/2021	ATM WD @ 10099001-MAYFAIR DAR ES	402,950.00		12,007,889.00
22/10/2021	22/10/2021	VAT ON COUNTER CHQ	3,600.00		12,410,839.00
22/10/2021	22/10/2021	COUNTER CHQ CHARGE	20,000.00		12,414,439.00
22/10/2021	22/10/2021	CIF/ATM Card Iss Fee + 18% VAT a/c 56010030011142	11,800.00		12,434,439.00

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22/10/2021	22/10/2021	0003371 3	CWB NICHOLAS RICHARDSON	2,000,000.00	12,446,239.00
21/10/2021	21/10/2021		IB/SDMC/RTGS/26124/Office Projector	846,800.00	14,446,239.00

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