

# Personal Current Account Statement



Statement Date 20-Oct-21  
 Statement Period 10-Oct-21  
 20-Oct-21 12:00:  
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Branch VIVA TOWER  
 Branch Code 00003342

Contact Details

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

BASIC ELEMENT LIMITED

VRN No  
 TIN No

Account No	0150533005700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Oct/21	CHQ. NO 000145 JOYCE	BranchTelle	11-Oct-21	6,000,000.00		118,226,351.45DR
11/Oct/21	Cash withdrawal charges	BranchTelle	11-Oct-21	8,474.58		118,234,826.03DR
11/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Oct-21	1,525.42		118,236,351.45DR
11/Oct/21	TMS GePG BIL:991350539124 REC:921284073569173 SIMON AGENCY L REF:FB10851633967669	TMS	11-Oct-21	7,275,500.00		125,511,851.45DR
11/Oct/21	CHQ. NO. 000135 BASIC ELE KULWA LUC	BPWR	11-Oct-21	600,000.00		126,111,851.45DR
11/Oct/21	CHQ. NO. 000144 BASIC ELE SIMON AGE	BPWR	11-Oct-21	4,000,000.00		130,111,851.45DR
11/Oct/21	CHQ. NO. 000141 BASIC ELE UCT HOLDI	BPWR	11-Oct-21	5,000,000.00		135,111,851.45DR
12/Oct/21	TZ#136 GENERAL MOTORS INVESTMENT WEIGHBRIDGE LOAD CELL AVERY	SAVVY	12-Oct-21	3,867,450.00		138,979,301.45DR
12/Oct/21	TZ#COMMISSISON: WEIGHBRIDGE LOAD CELL AVERY	SAVVY	12-Oct-21	10,000.00		138,989,301.45DR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	1,800.00		138,991,101.45DR
12/Oct/21	TZ#137 FINCARE AND COMPANY AUDITING FEES	SAVVY	12-Oct-21	3,000,000.00		141,991,101.45DR
12/Oct/21	TZ#COMMISSISON: AUDITING FEES	SAVVY	12-Oct-21	10,000.00		142,001,101.45DR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	1,800.00		142,002,901.45DR
12/Oct/21	TMS GePG BIL:991049872598 REC:921285073733800 BASIC ELEMENT REF:FB79851634046889	TMS	12-Oct-21	1,000,000.00		143,002,901.45DR
12/Oct/21	CHQ. NO 000148 JOYCE	BranchTelle	12-Oct-21	10,500,000.00		153,502,901.45DR
12/Oct/21	Cash withdrawal charges	BranchTelle	12-Oct-21	8,474.58		153,511,376.03DR

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BASIC ELEMENT LIMITED

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12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	1,525.42		153,512,901.45DR
12/Oct/21	CHQ. NO. 000147	BPWR	12-Oct-21	7,000,000.00		160,512,901.45DR
15/Oct/21	BASIC ELE BLUEPRINT FUND TRANS FROM CITIBANK NY	BranchTelle	15-Oct-21	137,175.00		160,650,076.45DR
15/Oct/21	TT CANCELATION FEES	BranchTelle	15-Oct-21	137,175.00		160,787,251.45DR
15/Oct/21	CHQ. NO 000152 cash	BranchTelle	15-Oct-21	26,976,000.00		187,763,251.45DR
15/Oct/21	Cash Withdrawal Bulk Charge	BranchTelle	15-Oct-21	26,976.00		187,790,227.45DR
15/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Oct-21	4,855.68		187,795,083.13DR
15/Oct/21	CHQ. NO. 000159	BPWR	15-Oct-21	7,000,000.00		194,795,083.13DR
15/Oct/21	BASIC ELE UCT HOLDI CHQ. NO. 000165	BPWR	15-Oct-21	8,238,538.44		203,033,621.57DR
15/Oct/21	BASIC ELE PENTAGON CHQ. NO. 000153	BPWR	15-Oct-21	110,000,000.00		313,033,621.57DR
15/Oct/21	BASIC ELE VERONIE T CHQ. NO. 000158	BPWR	15-Oct-21	5,000,000.00		318,033,621.57DR
15/Oct/21	BASIC ELE VERONICA CHQ. NO. 000157	BPWR	15-Oct-21	5,000,000.00		323,033,621.57DR
15/Oct/21	BASIC ELE ALOIS QAN CHQ. NO. 000155	BPWR	15-Oct-21	1,500,000.00		324,533,621.57DR
15/Oct/21	BASIC ELE RICHARD K CHQ. NO. 000164	BPWR	15-Oct-21	27,700,000.00		352,233,621.57DR
15/Oct/21	BASIC ELE PRO SHARE CHQ. NO. 000162	BPWR	15-Oct-21	18,000,000.00		370,233,621.57DR
15/Oct/21	BASIC ELE VICTOR GO CHQ. NO. 000166	BPWR	15-Oct-21	2,000,000.00		372,233,621.57DR
15/Oct/21	BASIC ELE VENANCE G CHQ. NO. 000160	BPWR	15-Oct-21	24,481,000.00		396,714,621.57DR
16/Oct/21	BASIC ELE KAMAKA CO TZ#150 RICHARD KUNDY BIOMETRIC	SAVVY	16-Oct-21	1,687,400.00		398,402,021.57DR

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Contact Details

Tel 0763600789  
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BASIC ELEMENT LIMITED

VRN No  
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Account No	0150533005700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Oct/21	TZ#COMMISISON: BIOMETRIC	SAVVY	16-Oct-21	10,000.00		398,412,021.57 DR
16/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Oct-21	1,800.00		398,413,821.57 DR
16/Oct/21	TZ#138 RAHA LEO INTERNAL ACCESS FEE	SAVVY	16-Oct-21	5,546,571.20		403,960,392.77 DR
16/Oct/21	TZ#COMMISISON: INTERNAL ACCESS FEE	SAVVY	16-Oct-21	10,000.00		403,970,392.77 DR
16/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Oct-21	1,800.00		403,972,192.77 DR
16/Oct/21	TZ#163 ANHASSA STORE BUILDING MATERIAL	SAVVY	16-Oct-21	22,265,000.00		426,237,192.77 DR
16/Oct/21	TZ#COMMISISON: BUILDING MATERIAL	SAVVY	16-Oct-21	10,000.00		426,247,192.77 DR
16/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Oct-21	1,800.00		426,248,992.77 DR
16/Oct/21	CHQ. NO. 000167	BPWR	16-Oct-21	51,750,000.00		477,998,992.77 DR
18/Oct/21	BASIC ELE VERONIE T KE#149 AFRICAN GRAIN CARE EQUIPMENT SILC INSPECTION	SAVVY	18-Oct-21	2,858,784.04		480,857,776.81 DR
18/Oct/21	KE#COMMISISON#1043 3504SI3342 SILO INSPECTION	SAVVY	18-Oct-21	11,076.01		480,868,852.82 DR
18/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Oct-21	1,993.68		480,870,846.50 DR
20/Oct/21	Interim Statement Charge	UXP	20-Oct-21	1,694.00		480,872,540.50 DR
	TOTAL VALUE			368,646,189.05		
CLEAR BALANCE AS ON 20-Oct-21						-480,872,540.50 DR
BOOK BALANCE AS ON 20-Oct-21						-480,872,540.50 DR

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#### Contact Details

Tel 0763600789  
VRN No 10-015768-X  
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BASIC ELEMENT LIMITED

VRN No  
TIN No  
End of Statement

Account No	0150533005700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

#### OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	500,000,000.00	Total VAT	-18900.2
Overdraft Review Date		30-Nov-21		

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