



Account Bank Statement

**TOCO AND COMPANY LIMITED
KIBASILA
UPANGA**

Account: 0150487736800

Available Balance: 118,090.63 TZS

Period: Last 3 Months

Total Value for Credit: 77,908,557.47 TZS

Total Value for Debit: 78,415,820.84 TZS

Summary of Book Balance as at 15/02/2022 : 118,090.63 TZS

Summary of Cleared Balance as at 15/02/2022 : 118,090.63 TZS

15/02/2022 13:59:54

Posting Date	Details	Value Date	Debit	Credit	Book Balance
15.11.2021 22:00:27	Monthly Maintenance Fee	15.11.2021 22:00:26	13,000.00	0.00	612,354
15.11.2021 22:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2021 22:04:44	2,340.00	0.00	610,014
18.11.2021 10:21:03	TZ#000000138465#MT103#SEASALT LIMITED - COLLECTION#Payment	18.11.2021 10:21:03	0.00	7,549,198.00	8,159,212
24.11.2021 10:26:35	6838622411210942 OMNFT FROM KEDS TO TOCO AND COMPANY LIMITED 05PRF 202111	24.11.2021 10:26:35	0.00	5,941,447.00	14,100,659

26.11.2021 15:59:43	CHQ. NO 000004 LIN MA DL/4005925423	26.11.2021 03:00:00	14,000,000.00	0.00	100,659
26.11.2021 15:59:43	Cash withdrawal charges	26.11.2021 15:59:42	8,474.58	0.00	92,184.42
26.11.2021 16:40:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2021 16:40:29	1,525.42	0.00	90,659
13.12.2021 16:16:54	2448941312211505 OMNFT FROM KEDS TO TOCO AND COMPANY LIMITED 05PRF 2021110	13.12.2021 16:16:54	0.00	8,321,650.00	8,412,309
15.12.2021 11:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2021 11:10:11	1,525.42	0.00	402,309
15.12.2021 11:10:34	CHQ. NO 000006 MA LIN	15.12.2021 03:00:00	8,000,000.00	0.00	412,309
15.12.2021 11:10:35	Cash withdrawal charges	15.12.2021 11:10:34	8,474.58	0.00	403,834.42
15.12.2021 21:39:40	Monthly Maintenance Fee	15.12.2021 21:39:40	13,000.00	0.00	389,309
15.12.2021 21:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2021 21:43:58	2,340.00	0.00	386,969
18.12.2021 16:24:01	CHQ. NO 000428 SEASALT LIMITED - COLLECT	18.12.2021 16:24:01	0.00	5,316,990.00	5,703,959
18.12.2021 16:24:16	CHQ. NO 000427 SEASALT LIMITED - COLLECT	18.12.2021 16:24:16	0.00	10,000,000.00	15,703,959
19.12.2021 15:10:40	3766511912211509 OMNFT FROM TOCO TO CHENG XIN INVESTMENT COMP PURCHASE	19.12.2021 15:10:40	4,720,000.00	0.00	10,983,959
20.12.2021 08:53:35	3795402012210852 OMNFT FROM TOCO TO SOMOCHEM LIMITED PURCHASE	20.12.2021 08:53:35	7,080,000.00	0.00	3,903,959
20.12.2021 16:24:13	3980232012211622 OMNMP FROM 0150487736800 TO 0766166918 MPESA	20.12.2021 16:24:12	2,500,000.00	0.00	1,403,959
20.12.2021 16:24:21	3980382012211623 OMNMPCHG 3980232012211622 FROM 0150487736800 TO 0766166918	20.12.2021 16:24:20	9,153.00	0.00	1,394,806
22.12.2021 13:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2021 13:07:16	1,647.54	0.00	1,393,158.46

28.12.2021 10:33:07	6667222812211025 OMNFT FROM KEDS TO TOCO AND COMPANY LIMITED 05PRF 2021120	28.12.2021 10:33:07	0.00	23,064,307.57	24,457,466.03
29.12.2021 10:48:06	CHQ. NO. 000007 MA LIN TZS0000000	29.12.2021 10:48:06	24,000,000.00	0.00	457,466.03
29.12.2021 10:48:07	TMS CHARGE CHEQUE WITHDRAW REF:CQ38271640763720	29.12.2021 10:48:07	5,085.00	0.00	452,381.03
29.12.2021 10:49:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2021 10:49:34	915.30	0.00	451,465.73
15.01.2022 12:15:41	9717381501221100 OMNFT FROM KEDS TO TOCO AND COMPANY LIMITED 05PRF 2022010	15.01.2022 12:15:40	0.00	11,823,150.00	12,274,615.73
15.01.2022 20:44:10	Monthly Maintenance Fee	15.01.2022 20:44:10	13,000.00	0.00	12,261,615.73
15.01.2022 20:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2022 20:48:08	2,340.00	0.00	12,259,275.73
20.01.2022 09:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2022 09:31:13	2,669.49	0.00	241,775.73
20.01.2022 09:32:07	CHQ. NO 000008 TOCO AND COMPANY LIMITED	20.01.2022 03:00:00	12,000,000.00	0.00	259,275.73
20.01.2022 09:32:08	Cash withdrawal charges	20.01.2022 09:32:07	14,830.51	0.00	244,445.22
24.01.2022 16:50:18	1884452401221611 OMNFT FROM KEDS TO TOCO AND COMPANY LIMITED 05PRF 2022010	24.01.2022 16:50:18	0.00	5,891,814.90	6,133,590.63
08.02.2022 09:42:22	CHQ. NO 000009 MA LIN DL/4005925423	08.02.2022 03:00:00	6,000,000.00	0.00	133,590.63
08.02.2022 09:42:23	Cash withdrawal charges	08.02.2022 09:42:22	13,135.59	0.00	120,455.04
08.02.2022 09:42:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2022 09:42:50	2,364.41	0.00	118,090.63