

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	TZ000000138465#MT103RSEASALT LIMITED - COLLECTION#Payment	18.11.2021 10.21.03	0.00	7,549,198.00	8,159,212
24.11.2021 10.26.35	6839622411210942 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 DL4005925423	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 2021119	13.12.2021 16.16.54	0.00	8,321,650.00	8,412,309
15.12.2021 13.10.11	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	15.12.2021 11.10.11	1,525.42	0.00	402,309
15.12.2021 13.10.34	CHQ. NO 000006 MA LIN	15.12.2021 03.00.00	8,000,000.00	0.00	412,309
15.12.2021 13.10.35	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 SOMOCHEN LIMITED PURCHASE	20.12.2021 08.53.35	7,080,000.00	0.00	3,903,959
20.12.2021 16.24.13	3980232012211623 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	3980232012211623 OMNMPCHG 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 TZS00000000	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	11,823,160.00	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	5,891,614.90	6,133,590.63
08.02.2022 09.42.22	CHQ. NO 000009 MA LIN DL4005925423	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

ASSESSMENT DOCUMENT

2. Exporter/Consigner Name & Address NANJING BAOSHEN IMPORT & EXPORT CO., LTD NANJING CITY, CHINA		TIN: 140-194-646	1. Declaration Type IM4	A. Processing/Clearing office TZDL DAR CUSTOMS SERVICE CENTRE	TANSAD Number & Date TZDL-21-1096926 16/03/2021	
			3. No Items 1	4. CL Plan PAD	5. Security Account No.	
			6. Country Last Consignment CN China		7. Trading Country CN China	8. Country of Export CN China
9. Importer/Consignee Name & Address TOCO & COMPANY LIMITED P.O. BOX 42088 Dar es Salaam		TIN: 140-194-646	10. Country of Destination TZ United Republic of	11. Delivery Term Code FOB	Place Dar es Salaam	12. Nat of Trans 1 9
			13. Exchange Rate 2,309.98	14. Currency USD	Total Invoice Value 38,500.00	15. Invoice No. & Date CMJ20210201 03/02/2021
			16. Valuation Note		Freight Charges 1,800.00	Currency USD
			Other charges		Currency	Insurance 100.00
			Deductions		Currency	
17. Declarant/Agent Name & Address JOZENI LOGISTICS COMPANY LIMITED 529 BLOCK UB27KWN/529 USHIRIKA P. O. BOX 3746 DAR ES SALAAM Ilala Dar es Salaam		TIN: 122-940-314	18. No Pckgs 65 (PK)		19. Gross Weight 8,500 (Kgs)	20. Net Weight 8,500 (Kgs)
Ref. No. & Date 122940314-21-9900021 16/03/2021			21. Entry/Exit Office TZDW		22. Loc. Of Goods	23. AWB/BL/RCN/Shipping Order MEDUDL197164

Result of Valuation :

State	Currency	TOTAL FOB	Freight	Insurance	Othe charges	Deductions	Total Customs Value
Declared	TZS	88,934,230.00	4,157,964.00	230,998.00			93,323,192.00
Assessed	TZS	88,934,230.00	4,157,964.00	230,998.00			93,323,192.00

Item No.	24. Description	25. H.S. Code	26. Value for Customs	27. FOB Value
1	Other machinery FILM BLOWING MACHINE	D 8477.80.00.0000	93,323,192.00	88,934,230.00
		A 8477.80.00.0000	93,323,192.00	88,934,230.00

No	28. Model, Specification	Component	Quantity	Unit Price	Item Invoice Price
1	FILM BLOWING MACHINE	Brand: LONGYAO, Model: SIGM-55, Voltage: 380V, Power: 75KW	D 1	38,500.00	38,500.00
			A 1	38,500.00	38,500.00
			D		
			A		
			D		
			A		

Pay Duty 21%
28/4/2021

Declaration by Importer/Importer's Agent
(Who must sign and stamp either of the declaration below)

Approved
[Signature]

TANZANIA REVENUE AUTHORITY
REPRESENTATIVE

ZAKARIA

Examine 100%

I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.



SIGNATURE, DATE AND STAMP

I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.

SIGNATURE, DATE AND STAMP



ASSESSMENT DOCUMENT

29. Taxes							
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP	
IMP	93,323,192.00						1
CPF	88,934,230.00	0.60	533,606.00				1
RDL	93,323,192.00	1.50	1,399,848.00				1
VAT	95,256,646.00	18.00	17,146,197.00				1
Total taxes for item 1			19,079,651.00				