

Personal Current Account Statement



Statement Date 13-Apr-22
Statement Period 01-Jan-22
01-Apr-22 12:00:1
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Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

SEEBEST LED COMPANY LIMITED

CRDB BANK PLC.
TABATA BRANCH, 88
TEAM LEADER SALES & SUPPORT

VRN No
TIN No

Account No	0150556519500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jan/22	Balance Enquiry Commissions339802472 20105145029TZSTABA TA BRANCH DSM TZATM-Finan	ATM	05-Jan-22	300.00		2,639,872.67 CR
05/Jan/22	TMS CASH DEPOSIT LYU AKIBA REF:FB95481641384062	TMS	05-Jan-22		5,000,000.00	7,639,872.67 CR
05/Jan/22	CHQ. NO 000013 DING 3398014250	BranchTelle	05-Jan-22	42,372.88		7,597,499.79 CR
05/Jan/22	Cash withdrawal charges	BranchTelle	05-Jan-22	4,169.49		7,593,330.30 CR
05/Jan/22	TMS GePG BIL:998415449319 REC:922005087563575 SEEBEST LED CO REF:FB95391641384768	TMS	05-Jan-22	450,000.00		7,143,330.30 CR
05/Jan/22	TMS GePG BIL:998415444572 REC:922005087564558 SEEBEST LED CO REF:FB14191641385039	TMS	05-Jan-22	254,237.28		6,889,093.02 CR
05/Jan/22	TMS GePG BIL:998415448387 REC:922005087565345 SEEBEST LED CO REF:FB93971641385142	TMS	05-Jan-22	60,000.00		6,829,093.02 CR
05/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jan-22	54.00		6,829,039.02 CR
05/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jan-22	750.51		6,828,288.51 CR
10/Jan/22	CHQ. NO. 000017 SEEBEST L SHUANGXI	BPWR	10-Jan-22	3,583,710.00		3,244,578.51 CR
11/Jan/22	Monthly Maintenance Fee	UXP	11-Jan-22	13,000.00		3,231,578.51 CR
11/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	11-Jan-22	2,340.00		3,229,238.51 CR
13/Jan/22	ding CASH DEPOSITS	BranchTelle	13-Jan-22		300,000.00	3,529,238.51 CR
13/Jan/22	ding CASH DEPOSITS	BranchTelle	13-Jan-22		3,000,000.00	6,529,238.51 CR

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SEEBEST LED COMPANY LIMITED

VRN No
TIN No

Account No	0150556519500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jan/22	TMS GePG BIL:998415529275 REC:922013088843311 SEEBEST LED CO REF:FB28341642076141	TMS	13-Jan-22	1,800,000.00		4,729,238.51 CR
13/Jan/22	CHQ. NO 000018 ding 4002887179	BranchTelle	13-Jan-22	2,209,683.72		2,519,554.79 CR
13/Jan/22	Cash withdrawal charges	BranchTelle	13-Jan-22	6,864.41		2,512,690.38 CR
13/Jan/22	Reversal:ding	BranchTelle	13-Jan-22	300,000.00		2,212,690.38 CR
13/Jan/22	CASH DEPOSITS VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jan-22	1,235.59		2,211,454.79 CR
15/Jan/22	TMS CASH DEPOSIT AMC MBEYA kuweka REF:FH69443164225171 9	TMS	15-Jan-22		2,700,000.00	4,911,454.79 CR
18/Jan/22	CARD REPLACEMENT FEE FOR 0150556519500 - CARDS_LOST	SAVVY	18-Jan-22	20,000.00		4,891,454.79 CR
18/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jan-22	3,600.00		4,887,854.79 CR
19/Jan/22	SEEBEST LED COMPANY LIMIT CASH DEPOSITS	BranchTelle	19-Jan-22		46,000,000.00	50,887,854.79 CR
19/Jan/22	TMS GePG BIL:998351116037 REC:922019089685861 SEEBEST LED CO REF:FB75351642590855	TMS	19-Jan-22	27,719,051.00		23,168,803.79 CR
19/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jan-22	1,800.00		20,461,954.79 CR
19/Jan/22	TMS GePG BIL:998440364125 REC:922019089703779 SEEBEST LED CO REF:FB82621642590956	TMS	19-Jan-22	2,695,049.00		20,473,754.79 CR
19/Jan/22	TMS CHARGE GOVERNMENT REF:FB82621642590956	TMS	19-Jan-22	10,000.00		20,463,754.79 CR
19/Jan/22	TMS GePG BIL:998351119131 REC:922019089704171 SEEBEST LED CO REF:FB02261642591047	TMS	19-Jan-22	1,443,644.00		19,018,310.79 CR

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VRN No 10-015768-X
TIN No 100476541

SEEBEST LED COMPANY LIMITED

VRN No
TIN No

Account No	0150556519500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jan/22	TZ#24 TATA AFRICA HOLDINGS (TANZANIA) LIMITED PURCHASE MATERIAL	SAVVY	19-Jan-22	4,956,000.00		14,062,310.79CR
19/Jan/22	TZ#COMMISSION: PURCHASE MATERIAL	SAVVY	19-Jan-22	10,000.00		14,052,310.79CR
19/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jan-22	1,800.00		14,050,510.79CR
19/Jan/22	CHQ. NO. 000023	BPWR	19-Jan-22	3,025,992.00		11,024,518.79CR
22/Jan/22	SEEBEST L SHUANGXI TMS CASH DEPOSIT AMCHA Deposit REF:FH978541642844978	TMS	22-Jan-22		3,000,000.00	14,024,518.79CR
24/Jan/22	Balance Enquiry Commissions339802472 20124160334TZSTABA TA BRANCH DSM TZATM-Finan	ATM	24-Jan-22	300.00		14,024,218.79CR
24/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jan-22	54.00		14,024,164.79CR
24/Jan/22	TZ#25 COLORS AND COMPOUNDS LTD PURCHASE OF COLOURS MASTER BATCH	SAVVY	24-Jan-22	1,770,000.00		12,254,164.79CR
24/Jan/22	TZ#COMMISSION: PURCHASE OF COLOURS MASTER BATCH	SAVVY	24-Jan-22	10,000.00		12,244,164.79CR
24/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jan-22	1,800.00		12,242,364.79CR
25/Jan/22	TMS CASH DEPOSIT AMCHA deposit REF:FH70110164310946	TMS	25-Jan-22		3,400,000.00	15,642,364.79CR
25/Jan/22	TMS CASH DEPOSIT AMCHA deposit REF:FH642651643109953	TMS	25-Jan-22		800,000.00	16,442,364.79CR
26/Jan/22	TMS CASH DEPOSIT AMCHA KARIAKOO dp REF:FH653181643192422	TMS	26-Jan-22		2,000,000.00	18,442,364.79CR

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VRN No 10-015768-X
TIN No 100476541

SEEBEST LED COMPANY LIMITED

VRN No
TIN No

Account No	0150556519500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jan/22	Balance Enquiry Commissions339802602 20126135423TZSTABA TA BRANCH DSM TZATM-Finan	ATM	26-Jan-22	300.00		18,442,064.79CR
26/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jan-22	54.00		18,442,010.79CR
26/Jan/22	CHQ. NO. 000026 SEEBEST L GENERAL F	BPWR	26-Jan-22	3,465,000.00		14,977,010.79CR
29/Jan/22	TMS CASH DEPOSIT AMCHA cash REF:FB67750164343883 7	TMS	29-Jan-22		1,500,000.00	16,477,010.79CR
02/Feb/22	TMS CASH DEPOSIT AMCHA-BKB deposit REF:FB54279164378604 4	TMS	02-Feb-22		7,000,000.00	23,477,010.79CR
03/Feb/22	Interim Statement Charge	UXP	03-Feb-22	20,328.00		23,456,682.79CR
03/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Feb-22	3,659.04		23,453,023.75CR
03/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Feb-22	1,800.00		22,481,145.75CR
03/Feb/22	TMS GePG BIL:998440374017 REC:922034092417736 SEEBEST LED CO REF:FB43771643885950	TMS	03-Feb-22	960,078.00		22,492,945.75CR
03/Feb/22	TMS CHARGE GOVERNMENT REF:FB43771643885950	TMS	03-Feb-22	10,000.00		22,482,945.75CR
03/Feb/22	TMS GePG BIL:998351151390 REC:922034092466854 SEEBEST LED CO REF:FB83621643886125	TMS	03-Feb-22	18,039,791.00		4,441,354.75CR
03/Feb/22	CHQ. NO 000007 SEEBEST LED COMPANY LIMIT	BranchTelle	03-Feb-22		43,700,000.00	48,141,354.75CR
03/Feb/22	TMS GePG BIL:998351119707 REC:922034092467305 SEEBEST LED CO REF:FB76321643887629	TMS	03-Feb-22	5,049,343.00		43,092,011.75CR

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VRN No 10-015768-X
TIN No 100476541

SEEBEST LED COMPANY LIMITED

VRN No
TIN No

Account No	0150556519500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/22	TZ#30 TATA AFRICA HOLDING(TANZANIA) LIMITED MATERIAL PURCHASE	SAVVY	03-Feb-22	4,956,000.00		38,136,011.75CR
03/Feb/22	TZ#COMMISSISON: MATERIAL PURCHASE	SAVVY	03-Feb-22	10,000.00		38,126,011.75CR
03/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Feb-22	1,800.00		38,124,211.75CR
03/Feb/22	TMS CASH DEPOSIT AMCHA KARIAKOO kuweka REF:FH67462164390584	TMS	03-Feb-22		1,323,600.00	39,447,811.75CR
08/Feb/22	TMS CASH DEPOSIT AMC KARIAKOO kuweka REF:FH31391164431375	TMS	08-Feb-22		2,000,000.00	41,447,811.75CR
08/Feb/22	TMS CASH DEPOSIT AMC KTR kuweka REF:FH10307164431445	TMS	08-Feb-22		4,200,000.00	45,647,811.75CR
09/Feb/22	Balance Enquiry Commissions339802602 20209141102TZSTABA TA BRANCH DSM TZATM-Finan	ATM	09-Feb-22	300.00		45,647,511.75CR
09/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Feb-22	54.00		45,647,457.75CR
09/Feb/22	CHQ. NO 32 chq no 32 tra	BranchTelle	09-Feb-22	450,000.00		45,197,457.75CR
09/Feb/22	Cash withdrawal charges	BranchTelle	09-Feb-22	6,355.93		45,191,101.82CR
09/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Feb-22	1,144.07		45,189,957.75CR
09/Feb/22	CHQ. NO. 000031 SEEBEST L SHUANGXI	BPWR	09-Feb-22	2,802,264.00		42,387,693.75CR
11/Feb/22	Monthly Maintenance Fee	UXP	11-Feb-22	13,000.00		42,374,693.75CR
11/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	11-Feb-22	2,340.00		42,372,353.75CR
14/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Feb-22	1,800.00		41,368,249.75CR

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VRN No 10-015768-X

TIN No 100476541

SEEBEST LED COMPANY LIMITED

VRN No
TIN No

Account No	0150556519500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Feb/22	TMS GePG BIL:998440381294 REC:922045094080838 SEEBEST LED CO REF:FB91111644836854	TMS	14-Feb-22	992,304.00		41,380,049.75 CR
14/Feb/22	TMS CHARGE GOVERNMENT REF:FB91111644836854	TMS	14-Feb-22	10,000.00		41,370,049.75 CR
14/Feb/22	TMS GePG BIL:998351176082 REC:922045094080669 SEEBEST LED CO REF:FB99241644837035	TMS	14-Feb-22	5,421,259.00		35,946,990.75 CR
14/Feb/22	TMS GePG BIL:998351171767 REC:922045094080338 SEEBEST LED CO REF:FB88301644837387	TMS	14-Feb-22	17,598,220.00		18,348,770.75 CR
19/Feb/22	Balance Enquiry Commissions331602252 20219100829TZSOFFSI TE - OILCOM TABATOFFSITE ATMS TZATM-Finan	ATM	19-Feb-22	300.00		18,348,470.75 CR
21/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Feb-22	54.00		18,348,416.75 CR
24/Feb/22	CHQ. NO 37	BranchTelle	24-Feb-22	480,000.00		17,868,416.75 CR
24/Feb/22	CHQ NO 37	BranchTelle	24-Feb-22	6,355.93		17,862,060.82 CR
24/Feb/22	Cash withdrawal charges		24-Feb-22	1,144.07		17,860,916.75 CR
24/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Feb-22	1,144.07		17,860,916.75 CR
24/Feb/22	CHQ. NO. 000038 SEEBEST L SHUANGXI	BPWR	24-Feb-22	5,002,492.00		12,858,424.75 CR
28/Feb/22	TZ#40 TATA AFRICA HOLDING(TANZANIA) LIMITED PURCHASE MATERIAL	SAVVY	28-Feb-22	4,956,000.00		7,902,424.75 CR
28/Feb/22	TZ#COMMISSON: PURCHASE MATERIAL	SAVVY	28-Feb-22	10,000.00		7,892,424.75 CR
28/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Feb-22	1,800.00		7,890,624.75 CR

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VRN No 10-015768-X
TIN No 100476541

SEEBEST LED COMPANY LIMITED

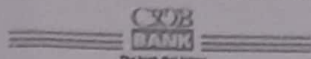
VRN No
TIN No

Account No	0150556519500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Mar/22	TMS CASH DEPOSIT MF WANG Kuweka REF: FH12409164620068 0	TMS	02-Mar-22		400,000.00	8,290,624.75 CR
02/Mar/22	TMS CASH DEPOSIT MF WANG deposit REF: FH83550164623961 5	TMS	02-Mar-22		600,000.00	8,890,624.75 CR
08/Mar/22	TMS CASH DEPOSIT MR.WANG kuweka REF: FH13815164671846 8	TMS	08-Mar-22		650,000.00	9,540,624.75 CR
08/Mar/22	Balance Enquiry Commissions339802472 20308133257TZSTABA TA BRANCH DSM TZATM-Finan	ATM	08-Mar-22	300.00		9,540,324.75 CR
08/Mar/22	TMS GePG BIL:998416136507 REC:922067097567043 SEEBEST LED CO REF:FB28321646735883	TMS	08-Mar-22	42,372.88		9,497,951.87 CR
08/Mar/22	TMS GePG BIL:998416136260 REC:922067097567528 SEEBEST LED CO REF:FB93701646736025	TMS	08-Mar-22	450,000.00		9,047,951.87 CR
08/Mar/22	anna CASH DEPOSITS	BranchTelle	08-Mar-22		30,000.00	9,077,951.87 CR
08/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Mar-22	54.00		9,077,897.87 CR
10/Mar/22	TMS C2B HALOTEL 255624424308 REF:CB4773164690303f	TMS	10-Mar-22		500,000.00	9,577,897.87 CR
10/Mar/22	LIYU CASH DEPOSITS	BranchTelle	10-Mar-22		15,000,000.00	24,577,897.87 CR
10/Mar/22	TMS GePG BIL:998440401519 REC:922069097926039 SEEBEST LED CO REF:FB29511646922437	TMS	10-Mar-22	1,079,606.00		23,498,291.87 CR
10/Mar/22	TMS CHARGE GOVERNMENT REF:FB29511646922437	TMS	10-Mar-22	10,000.00		23,488,291.87 CR
10/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Mar-22	1,800.00		23,486,491.87 CR

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10/Mar/22	TMS GePG BIL:998351218440 REC:922069097925497 SEEBEST LED CO REF:FB49661646922682	TMS	10-Mar-22	9,448,208.00		14,038,283.87 CR
10/Mar/22	TMS GePG BIL:998351220109 REC:922069097925251 SEEBEST LED CO REF:FB44821646922700	TMS	10-Mar-22	13,593,044.00		445,239.87 CR
11/Mar/22	TMS CASH DEPOSIT MR.WANG kuweka REF:FH43844164698444 9	TMS	11-Mar-22		800,000.00	1,245,239.87 CR
11/Mar/22	Monthly Maintenance Fee	UXP	11-Mar-22	13,000.00		1,232,239.87 CR
11/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	11-Mar-22	2,340.00		1,229,899.87 CR
13/Mar/22	TMS CASH DEPOSIT Mf WANA kuweka REF:FH82721164718286 0	TMS	13-Mar-22		550,000.00	1,779,899.87 CR
14/Mar/22	TMS CASH DEPOSIT Mf WANG Akiba REF:FH85147164727297 9	TMS	14-Mar-22		500,000.00	2,279,899.87 CR
14/Mar/22	TMS CASH DEPOSIT MR.WANG dp REF:FH33617164727364 0	TMS	14-Mar-22		700,000.00	2,979,899.87 CR
15/Mar/22	Balance Enquiry Commissions339001952 20315131234TZSMLIMA NI CITY DSM	ATM	15-Mar-22	300.00		2,979,599.87 CR
15/Mar/22	TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Mar-22	54.00		2,979,545.87 CR
15/Mar/22	TMS CASH DEPOSIT Mf WANG akiba REF:FH36446164735646 9	TMS	15-Mar-22		450,000.00	3,429,545.87 CR
16/Mar/22	LYU XIAO MING CASH DEPOSITS	BranchTelle	16-Mar-22		7,000,000.00	10,429,545.87 CR
16/Mar/22	CHQ. NO 47 chq no 47	BranchTelle	16-Mar-22	2,890,056.00		7,539,489.87 CR
16/Mar/22	Cash withdrawal charges	BranchTelle	16-Mar-22	8,474.58		7,531,015.29 CR

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Currency	TZS

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24/Mar/22	TMS CASH DEPOSIT AMCHA K.KOO akiba REF: FH56518164813253 3	TMS	24-Mar-22		1,700,000.00	9,381,335.87 CR
25/Mar/22	TMS CASH DEPOSIT WANG DEPOSIT REF: FB66871648191689	TMS	25-Mar-22		15,000,000.00	24,381,335.87 CR
25/Mar/22	CHQ. NO. 000048 SEEBEST L AN BANG I	BPWR	25-Mar-22	20,000,000.00		4,381,335.87 CR
25/Mar/22	TMS CASH DEPOSIT Mf WANG akiba REF: FH13459164820248 8	TMS	25-Mar-22		560,000.00	4,941,335.87 CR
25/Mar/22	TMS CASH DEPOSIT Mf WANG dep REF: FH56846164822431 6	TMS	25-Mar-22		700,000.00	5,641,335.87 CR
26/Mar/22	Balance Enquiry Commissions331602252 20326101232TZSOFFSI TE - OILCOM TABATOFFSITE ATMS TZATM-Finan	ATM	26-Mar-22	300.00		5,641,035.87 CR
26/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Mar-22	54.00		5,640,981.87 CR
26/Mar/22	TMS CASH DEPOSIT LEILA kuweka REF: FH61098164830478 1	TMS	26-Mar-22		908,000.00	6,548,981.87 CR
26/Mar/22	TMS CASH DEPOSIT AMCHA kuweka REF: FH40315164830491 3	TMS	26-Mar-22		350,000.00	6,898,981.87 CR
26/Mar/22	TMS CASH DEPOSIT Mf WANA deposit REF: FH90254164831250 6	TMS	26-Mar-22		350,000.00	7,248,981.87 CR
27/Mar/22	TMS CASH DEPOSIT Mf WANG akiba REF: FH56566164838584 6	TMS	27-Mar-22		740,000.00	7,988,981.87 CR
28/Mar/22	TMS CASH DEPOSIT MR. WANG akiba REF: FH96903164845106 9	TMS	28-Mar-22		470,000.00	8,458,981.87 CR

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.

Personal Current Account Statement



Statement Date 13-Apr-22
Statement Period 01-Jan-22
01-Apr-22 12:00:00
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Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

SEEBEST LED COMPANY LIMITED

Account No	0150556519500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Mar/22	TZ#49 TATA AFRICAN HOLDING (TANZANIA) LIMITED PURCHASE MATERIALS	SAVVY	28-Mar-22	4,956,000.00		3,502,981.87 CR
28/Mar/22	TZ#COMMISSION: 326242517ST3398 PURCHASE MATERIALS	SAVVY	28-Mar-22	10,000.00		3,492,981.87 CR
28/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Mar-22	1,800.00		3,491,181.87 CR
29/Mar/22	Balance Enquiry Commissions331602252 20329152055TZSOFFSITE - OILCOM	ATM	29-Mar-22	300.00		3,490,881.87 CR
29/Mar/22	TABATOFFSITE ATMS TZATM-Finan	SCH	29-Mar-22	54.00		3,490,827.87 CR
30/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	TMS	30-Mar-22		500,000.00	3,990,827.87 CR
31/Mar/22	TMS CASH DEPOSIT MF .WANA kuwaka REF:FH943011648652366	TMS	31-Mar-22		400,000.00	4,390,827.87 CR
31/Mar/22	TMS CASH DEPOSIT MF WANG Malipo REF:FH761631648723164	TMS	31-Mar-22		4,000,000.00	8,390,827.87 CR
31/Mar/22	AMC BBT akiba REF:FH332141648724815					
	TOTAL VALUE			178,150,944.80	183,901,600.00	
CLEAR BALANCE AS ON 13-Apr-22						8,390,827.87 CR
BOOK BALANCE AS ON 13-Apr-22						8,390,827.87 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -38618.7
Overdraft Review Date 01-Jan-70

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.