

Customer Account Statement



Statement Date: 02 Sep 2022

Statement Period: 01 Aug 2022 to 31 Aug 2022

Branch Name: MWANZA

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Account Number	0150509160600
Account Name	TANUK AFRICA LIMITED
Currency	TZS
Contact	0784777200

Balance Available	955,566,546.63
Book Balance	955,566,546.63
Total Credits	1,380,783,900.28
Total Debits	1,487,023,775.20

Trans Date	Details	Channel	Debit	Credit	Running Balance
31/08/2022	TZ#ICB/VJ/2022/1430#MT103#P.O.BOX 75026#	CMM	0.00	38,000,000.00	955,566,546.63
31/08/2022	KASERKANDIS CONST CASH DEPOSITS	BranchTeller	0.00	29,200,000.00	917,566,546.63
31/08/2022	TMS CASH DEPOSIT SOVELO SAVING REF:FH624091661943381	TMS	0.00	5,000,000.00	888,366,546.63
31/08/2022	TMS CASH DEPOSIT SOVELO SAVING REF:FH262141661943218	TMS	0.00	8,000,000.00	883,366,546.63
31/08/2022	CHQ. NO 000269 SHAN DEMIN	BPWR	0.00	10,000,000.00	875,366,546.63
30/08/2022	TMS CASH DEPOSIT LABANI dep REF:FH368871661857241	TMS	0.00	6,650,000.00	865,366,546.63
30/08/2022	CHQ. NO. 000308 SIMBA KOK TANUK AFR	BPWR	0.00	10,000,000.00	858,716,546.63
30/08/2022	rutanza coal DEPOSITS CASH	BranchTeller	0.00	1,980,000.00	848,716,546.63
30/08/2022	2942293008221021 OMNFT FROM CATA TO TANUK AFRICA LIMITED PO8395	BPWR	0.00	23,777,000.00	846,736,546.63
30/08/2022	SHAN DEMING CASH DEPOSITS	BranchTeller	0.00	407,000.00	822,959,546.63
29/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	4,320.00	0.00	822,552,546.63
29/08/2022	BEING SALARY POSTING CHARGE IFO TANUK AFRICA LIMITED DD 29/08/2022	BranchTeller	24,000.00	0.00	822,556,866.63
29/08/2022	CHQ. NO. 000645 CTS290822 994720054239	BPWR	800,000.00	0.00	822,580,866.63

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29/08/2022	TANUK AFRICA LTD STAFF SALARIES AUGUST 2	BranchTeller	1,705,000.00	0.00	823,380,866.63
29/08/2022	TMS CASH DEPOSIT F.S.MSHUWA KUWEKA REF:FH802861661778462	TMS	0.00	3,668,000.00	825,085,866.63
29/08/2022	CHQ. NO. 000630 TANUK AFR HABILIAN	BPWR	10,048,600.00	0.00	821,417,866.63
29/08/2022	TMS CASH DEPOSIT MWALIMU MAMREMI CO LTD kuweka REF:FH958501661769520	TMS	0.00	30,000,000.00	831,466,466.63
29/08/2022	TMS CASH DEPOSIT YAVANA akiba REF:FH555431661763598	TMS	0.00	7,980,000.00	801,466,466.63
29/08/2022	TMS CASH DEPOSIT MWALIMU MAMREMI CO LTD kuweka REF:FH543801661762790	TMS	0.00	60,000,000.00	793,486,466.63
29/08/2022	CHQ. NO. 000642 TANUK AFR OMARY MAU	BPWR	3,300,000.00	0.00	733,486,466.63
27/08/2022	CHQ. NO. 000633 TANUK AFR JC GEAR G	BPWR	5,772,900.00	0.00	736,786,466.63
27/08/2022	CHQ. NO. 000828 AFRIZANIA TANUK AFR	BPWR	0.00	23,500,000.00	742,559,366.63
26/08/2022	TZ#ICB/VJ/2022/1398#MT103#P.O.BOX 75026#	CMM	0.00	2,700,000.00	719,059,366.63
26/08/2022	CHQ. NO. 000305 SIMBA KOK TANUK AFR	BPWR	0.00	15,000,000.00	716,359,366.63
26/08/2022	CHQ. NO. 000641 TANUK AFR TOTAL ENE	BPWR	105,480,000.00	0.00	701,359,366.63
26/08/2022	CHQ. NO 009145 TRANSFER	BPWR	0.00	5,908,500.00	806,839,366.63
26/08/2022	CHQ. NO 009144 MULTI CABLE	BPWR	0.00	5,000,000.00	800,930,866.63
25/08/2022	TZ#ICB/VJ/2022/1390#MT103#P.O BOX 75026#	CMM	0.00	105,000,000.00	795,930,866.63
25/08/2022	CHQ. NO. 000640 TANUK AFR JOHANNES	BPWR	1,000,000.00	0.00	690,930,866.63
25/08/2022	CHQ. NO. 000639 TANUK AFR KHALIFA R	BPWR	3,450,000.00	0.00	691,930,866.63

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25/08/2022	CHQ. NO. 000638 TANUK AFR PHOENIX O	BPWR	348,000.00	0.00	695,380,866.63
24/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,832.00	0.00	695,728,866.63
24/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,832.00	0.00	695,734,698.63
24/08/2022	TZ#001FTLC222360586#MT103#RUTANZA COAL LIMITED#RFB/PROFORMA INVOICE NO 3500nullnullnull	CMM	0.00	4,000,000.00	695,740,530.63
24/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	691,740,530.63
24/08/2022	STAMPDUTY CHEQUE_BOOK EXPENSES 0150509160600 FROM 801 TO 900	SAVVY	10,000.00	0.00	691,742,330.63
24/08/2022	STATIONERY CHEQUE_BOOK FEE 0150509160600 FROM 801 TO 900	SAVVY	32,400.00	0.00	691,752,330.63
24/08/2022	STAMPDUTY CHEQUE_BOOK EXPENSES 0150509160600 FROM 701 TO 800	SAVVY	10,000.00	0.00	691,784,730.63
24/08/2022	STATIONERY CHEQUE_BOOK FEE 0150509160600 FROM 701 TO 800	SAVVY	32,400.00	0.00	691,794,730.63
24/08/2022	TZ#COMMISSON: INVOICE NO: TZ20220824TZ003	SAVVY	10,000.00	0.00	691,827,130.63
24/08/2022	TZ#637 CHINA TIANCHENG CO LTD INVOICE NO: TZ20220824TZ003	SAVVY	181,503,000.00	0.00	691,837,130.63
24/08/2022	CHQ. NO. 000635 TANUK AFR KIUNGANI	BPWR	2,700,000.00	0.00	873,340,130.63
24/08/2022	CHQ. NO. 000636 TANUK AFR STEEL MAS	BPWR	4,941,300.00	0.00	876,040,130.63
24/08/2022	CHQ. NO. 000634 TANUK AFR NAS TYRE	BPWR	8,896,020.00	0.00	880,981,430.63
24/08/2022	CHQ. NO. 000632 TANUK AFR SPINESPRO	BPWR	11,440,808.00	0.00	889,877,450.63
24/08/2022	CHQ. NO. 000619 TANUK AFR CVF TRUCK	BPWR	480,000.00	0.00	901,318,258.63
24/08/2022	CHQ. NO 009143 multi cable	BPWR	0.00	5,000,000.00	901,798,258.63

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24/08/2022	CHQ. NO 009142 mult cable	BPWR	0.00	5,000,000.00	896,798,258.63
24/08/2022	CHQ. NO. 000631 TANUK AFR PETROAFRI	BPWR	71,774,015.00	0.00	891,798,258.63
24/08/2022	TMS CASH DEPOSIT SHEM STORE malipo REF:FH415781661330641	TMS	0.00	2,260,000.00	963,572,273.63
24/08/2022	TMS CASH DEPOSIT TOM HARDWARE KUWEKA REF:FH914731661322823	TMS	0.00	10,000,000.00	961,312,273.63
24/08/2022	TMS CASH DEPOSIT TOM HARDWARE KUWEKA REF:FH663861661322735	TMS	0.00	10,000,000.00	951,312,273.63
23/08/2022	TMS CASH DEPOSIT SILA MSIGW akiba REF:FH424451661268929	TMS	0.00	6,650,000.00	941,312,273.63
22/08/2022	TMS CASH DEPOSIT ABDURALHMAN dep REF:FH376031661185290	TMS	0.00	1,000,000.00	934,662,273.63
22/08/2022	TMS TRANSFER 0152342782000 TO 0150509160600 REF:FA22341797863949	TMS	0.00	8,000,000.00	933,662,273.63
22/08/2022	CHQ. NO 000775 YUSUPH ABEID SALIM	BPWR	0.00	2,230,000.00	925,662,273.63
22/08/2022	CHQ. NO 009141 MULT CABLE	BPWR	0.00	3,600,000.00	923,432,273.63
22/08/2022	CHQ. NO. 000629 TANUK AFR TOTAL ENE	BPWR	106,920,000.00	0.00	919,832,273.63
22/08/2022	CHQ. NO. 000628 TANUK AFR THE REGIS	BPWR	20,000,000.00	0.00	1,026,752,273.63
22/08/2022	TMS CASH DEPOSIT DANFORD MWELELWA malipo REF:FH254441661151523	TMS	0.00	5,320,000.00	1,046,752,273.63
20/08/2022	9025522008221200 OMNFT FROM BEIJING TO TANUK AFRICA LIMITED TRANSPORTATION	BPWR	0.00	2,010,000.00	1,041,432,273.63
19/08/2022	CHQ. NO. 000626 TANUK AFR PHOENIX O	BPWR	638,000.00	0.00	1,039,422,273.63
19/08/2022	TANUK AFRICA LIMITED JAFFARI JUMA MAYALLA	BranchTeller	0.00	10,480,000.00	1,040,060,273.63

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19/08/2022	CHQ. NO. 000303 SIMBA KOK TANUK AFR	BPWR	0.00	50,000,000.00	1,029,580,273.63
18/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2,340.00	0.00	979,580,273.63
18/08/2022	Monthly Maintenance Fee	UXP	13,000.00	0.00	979,582,613.63
18/08/2022	TZ#001FTLC222300972#MT103#RUTANZA COAL LIMITED#RFB/PROFORMA INVOICE 3500nullnullnull	CMM	0.00	7,000,000.00	979,595,613.63
18/08/2022	CHQ. NO. 000624 TANUK AFR JOHANNES	BPWR	1,000,000.00	0.00	972,595,613.63
18/08/2022	CHQ. NO. 000625 TANUK AFR VICTORIA	BPWR	2,550,000.00	0.00	973,595,613.63
18/08/2022	CHQ. NO. 000441 MUMANGI C TANUK AFR	BPWR	0.00	10,000,000.00	976,145,613.63
18/08/2022	CHQ. NO. 000621 CTS180822 998351603543	BPWR	232,568,291.00	0.00	966,145,613.63
18/08/2022	CHQ. NO. 000622 CTS180822 998351621782	BPWR	142,190.00	0.00	1,198,713,904.63
18/08/2022	CHQ. NO. 000620 CTS180822 998440541547	BPWR	22,223,440.00	0.00	1,198,856,094.63
17/08/2022	CHQ. NO. 000808 AFRIZANIA TANUK AFR	BPWR	0.00	50,587,200.00	1,221,079,534.63
17/08/2022	CEVA LOGISTICS TZ LTD CASH DEPOSITS	BranchTeller	0.00	4,720,000.00	1,170,492,334.63
17/08/2022	CHQ. NO 009139 multi cable	BPWR	0.00	6,000,000.00	1,165,772,334.63
17/08/2022	CHQ. NO 009138 TRANSFER	BPWR	0.00	5,000,000.00	1,159,772,334.63
17/08/2022	TMS TRANSFER 0150219275500 TO 0150509160600 manunuzi ya pipe REF:FH973371660720495	TMS	0.00	4,290,400.00	1,154,772,334.63
17/08/2022	TMS CASH DEPOSIT KAMULI KATEMI malipo REF:FH703571660717982	TMS	0.00	20,000,000.00	1,150,481,934.63
16/08/2022	CHQ. NO. 000618 CTS160822 998440540748	BPWR	8,836,161.00	0.00	1,130,481,934.63

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16/08/2022	FUND TRANS FROM JOSEPH FRANK MBWAMBO	BranchTeller	0.00	43,200,000.00	1,139,318,095.63
16/08/2022	CHQ. NO. 000617 TANUK AFR TOTAL ENE	BPWR	109,800,000.00	0.00	1,096,118,095.63
16/08/2022	CHQ. NO. 000616 TANUK AFR TOTAL ENE	BPWR	109,800,000.00	0.00	1,205,918,095.63
15/08/2022	7828171508221744 OMNFT FROM KIUNGANI TO TANUK AFRICA LIMITED FULL PMT STM	BPWR	0.00	66,330,000.00	1,315,718,095.63
15/08/2022	TZ#FT22227SCRBL#MT103#SHANANGA GROUP LIMITED#BUILDING MATERIALS	CMM	0.00	242,696,800.00	1,249,388,095.63
15/08/2022	TZ#ICB/VJ/2022/1319#MT103#P.O.BOX 75026#	CMM	0.00	19,000,000.00	1,006,691,295.63
15/08/2022	TZ#201FTOQ222270007#MT103#AFRIZANIA BUILDING MATERIALS CO LTD#RFB/FOR PURCHASE OF MATERIAL	CMM	0.00	5,000,000.00	987,691,295.63
15/08/2022	CHQ. NO. 000615 CTS150822 998351603523	BPWR	95,840,519.00	0.00	982,691,295.63
15/08/2022	CHQ. NO. 000614 TANUK AFR THE REGIS	BPWR	20,000,000.00	0.00	1,078,531,814.63
13/08/2022	CHQ. NO. 000998 AFRIZANIA TANUK AFR	BPWR	0.00	21,450,000.00	1,098,531,814.63
12/08/2022	TZ#SE07802208121824#MT103#ISRA786 LIMITED#ACC/Settlement of Invoice No. 3007	CMM	0.00	400,000.00	1,077,081,814.63
12/08/2022	CHQ. NO. 000613 TANUK AFR PETROAFRI	BPWR	49,095,229.20	0.00	1,076,681,814.63
12/08/2022	CHQ. NO. 009137 MULTI CABLE LTD	BPWR	0.00	5,000,000.00	1,125,777,043.83
12/08/2022	CHQ. NO. 000300 SIMBA KOK TANUK AFR	BPWR	0.00	16,000,000.00	1,120,777,043.83
10/08/2022	CHQ. NO. 000612 CTS100822 998418152929	BPWR	116,000.00	0.00	1,104,777,043.83
10/08/2022	CHQ. NO. 009136 MULTI CABLE LTD	BPWR	0.00	5,000,000.00	1,104,893,043.83

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10/08/2022	MC/4211/010946	BranchTeller	0.00	7,500,000.00	1,099,893,043.83
09/08/2022	CHQ. NO. 000611 TANUK AFR PETROAFRI	BPWR	113,040,000.00	0.00	1,092,393,043.83
09/08/2022	TZ#0014Sw2182200244#MT103#AFRIZANI A BUILDING MATERIALS COMPAN#FOR PAYMENT	CMM	0.00	26,631,000.00	1,205,433,043.83
09/08/2022	CHQ. NO. 000610 TANUK AFR PHOENIX O	BPWR	1,276,000.00	0.00	1,178,802,043.83
09/08/2022	TMS CASH DEPOSIT MWALIMU MAMREMI CO LTD malipo REF:FH550761660026549	TMS	0.00	22,410,000.00	1,180,078,043.83
06/08/2022	CHQ. NO. 001575 92 HARDWA TANUK AFR	BPWR	0.00	50,000,000.00	1,157,668,043.83
06/08/2022	CHQ. NO. 000609 TANUK AFR SIMBA KOK	BPWR	16,520,000.00	0.00	1,107,668,043.83
05/08/2022	TZ#000005245053#MT103#BLUE COAST INVESTMENT LTD#BLUE COAST	CMM	0.00	15,000,000.00	1,124,188,043.83
05/08/2022	CHQ. NO. 000607 CTS050822 991760476465	BPWR	960,470.00	0.00	1,109,188,043.83
05/08/2022	TZ#SE07802208050892#MT103#ALLIED MINING SERVICES LIMITED#ACC/Advance for Proforma Invoice	CMM	0.00	31,152,000.00	1,110,148,513.83
03/08/2022	TZ#000000185532#MT103#SAI OFFICE SUPPLIES (TZ) LIMITED#TANUK PAYMENT AGAINST INVOICES	CMM	0.00	64,550,000.28	1,078,996,513.83
03/08/2022	TZ#0803/00002849940#MT103#SPEDAG INTERFREIGHT TANZANIA LTD#TANUK TZS	CMM	0.00	8,496,000.00	1,014,446,513.55
03/08/2022	CHQ. NO. 000020 LIZY INVE TANUK AFR	BPWR	0.00	30,000,000.00	1,005,950,513.55
03/08/2022	CHQ. NO. 000606 TANUK AFR OMARY MAU	BPWR	2,800,000.00	0.00	975,950,513.55
03/08/2022	CHQ. NO. 000295 SIMBA KOK TANUK AFR	BPWR	0.00	15,000,000.00	978,750,513.55
02/08/2022	TZ#ICB/VJ/2022/1255#MT103#P.O.BOX 75026#	CMM	0.00	19,000,000.00	963,750,513.55

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02/08/2022	CHQ. NO. 000605 TANUK AFR THE REGIS	BPWR	20,000,000.00	0.00	944,750,513.55
01/08/2022	TZ#201FTOQ222130001#MT103#AFRIZAN IA BUILDING MATERIALS CO LTD#RFB/PURCHASE OF MATERIALS	CMM	0.00	35,000,000.00	964,750,513.55
01/08/2022	CHQ. NO. 000604 TANUK AFR ORYX ENER	BPWR	106,600,320.00	0.00	929,750,513.55
01/08/2022	TMS TRANSFER 0150219275500 TO 0150509160600 manunuzi ya pipe REF:FH560701659347892	TMS	0.00	2,050,000.00	1,036,350,833.55
01/08/2022	TMS TRANSFER 0150219275500 TO 0150509160600 manunuzi ya pipe REF:FH939401659347686	TMS	0.00	5,000,000.00	1,034,300,833.55
01/08/2022	CHQ. NO. 000601 TANUK AFR PETROAFRI	BPWR	32,505,588.00	0.00	1,029,300,833.55

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