

CASA Account Details

Account Number	011103040134 - BUSINESS CURRENT ACCOUNT TZS 17,424,949.90 available
Account Nickname	
IBAN	
Description	BUSINESS CURRENT ACCOUNT
Primary Account Holder	SYNERGY TANZANIA COMPANY LIMITED
For Date Ranging From	01/05/2022 To 31/07/2022
For Amount Ranging from	0.00 To 0.00
Transaction Type	All

100 Total Transactions

Date	Reference / Cheque Number	Transaction Particulars	Debit (TZS)	Credit (TZS)	Balance (TZS)
31/07/2022		MAINTENANCE FEE BUSINESS ACCOUNTS	26,000.00		19,986,749.90
31/07/2022		LEDGER FEE PER ENTRY	42,000.00		20,012,749.90
29/07/2022		NBCFTLC22181074 0		1,000,000.00	20,054,749.90
27/07/2022	000046	991033598207	4,721,624.48		19,054,749.90
26/07/2022		001FTLC22207044 3-CRDB BANK LTD-VITUS LAU	715,000.00		23,776,374.38
26/07/2022		001FTLC22207044 3-CHARGES	11,800.00		24,491,374.38
25/07/2022		995020483067 IFO MINING COMMISSION	13,581,450.00		24,503,174.38
25/07/2022		995020483058 IFO MINING COMMISSION	1,550,000.00		38,084,624.38
25/07/2022		001TRA122206000 7-COMMISSIONER O INCOME T	3,432,011.68		39,634,624.38
25/07/2022		001TRA122206000 7-CHARGES	11,800.00		43,066,636.06

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23/07/2022		001FTLC221810740 RSN DORMANT AC	1,000,000.00	43,078,436.06
23/07/2022	000000000042	XTXXVJ202207231 123	10,635,000.00	42,078,436.06
16/07/2022		RTN TISS6665/2022 CONTROL NO. REQUIRED	319,050.06	52,713,436.06
14/07/2022		991175938010 IFO MINISTRY OF LAND	4,008,300.00	52,394,386.00
14/07/2022		991175938013 IFO MINISTRY OF LAND	1,781,300.00	56,402,686.00
14/07/2022		991175938048 IFO MINISTRY OF LAND	449,000.00	58,183,986.00
14/07/2022		991175938049 IFO MINISTRY OF LAND	1,006,750.00	58,632,986.00
14/07/2022		991175938050 IFO MINISTRY OF LAND	631,250.00	59,639,736.00
14/07/2022		991175938005 IFO MINISTRY OF LAND	389,550.00	60,270,986.00
14/07/2022		991175938003 IFO MINISTRY OF LAND	401,100.00	60,660,536.00
14/07/2022		991175938000 IFO MINISTRY OF LAND	264,100.00	61,061,636.00
14/07/2022		991175937993 IFO MINISTRY OF LAND	34,850.00	61,325,736.00
14/07/2022		991175937990 IFO MINISTRY OF LAND	26,750.00	61,360,586.00
13/07/2022		001TRA122194001 2-COMMISSIONER O INCOME T	11,422,362.00	61,387,336.00
13/07/2022		001TRA122194001 2-CHARGES	11,800.00	72,809,698.00
12/07/2022	000041	SYDNERGY TANZANIA CO/TUICO	16,000.00	72,821,498.00
12/07/2022		001FTLC22193028 4-CRDB BANK LTD-VITUS LAU	400,000.00	72,837,498.00
12/07/2022		001FTLC22193028 4-CHARGES	11,800.00	73,237,498.00
12/07/2022		001FTLC22193025 5-CRDB BANK LTD-SHABANI M	3,000,000.00	73,249,298.00
12/07/2022		001FTLC22193025 5-CHARGES	11,800.00	76,249,298.00
12/07/2022		FOR BEACH SAND & NICKLE CONTROL NO	4,705,882.32	76,261,098.00
12/07/2022		001FTLC22193009 3-CRDB BANK LTD-KANSAI PL	31,803,680.00	80,966,980.32
12/07/2022		001FTLC22193009 3-CHARGES	8,900.00	112,770,660.32
12/07/2022		IFE.1ST JULY 2022	100,000,000.00	112,779,560.32

11/07/2022		001FTLC22192052 0-CRDB BANK LTD-VITUS LAU	4,105,000.00	12,779,560.32
11/07/2022		001FTLC22192052 0-CHARGES	11,800.00	16,884,560.32
11/07/2022		CASH WITHDRAWAL OVER THE COUNTER CORP	7,500.00	16,896,360.32
11/07/2022	000000000044	RAHIM HAJI	6,110,000.00	16,903,860.32
08/07/2022	00039	SYNERGY TANZANIA TO COTWU	78,320.00	23,013,860.32
08/07/2022		001FTLC22189071 2-CRDB BANK LTD-SHABANI M	4,000,000.00	23,092,180.32
08/07/2022		001FTLC22189071 2-CHARGES	11,800.00	27,092,180.32
08/07/2022		COMM ON TISS 6665/2022 TO CRDB	11,800.00	27,103,980.32
08/07/2022	000040	TISS 6665/2022 TO CRDB	319,050.06	27,115,780.32
05/07/2022		001FTLC22186063 3-CRDB BANK LTD-JUMANNE M	48,000,000.00	27,434,830.38
05/07/2022		001FTLC22186063 3-CHARGES	8,900.00	75,434,830.38
01/07/2022		LEDGER FEE PER ENTRY	28,000.00	75,443,730.38
01/07/2022		MAINTENANCE FEE BUSINESS ACCOUNTS	26,000.00	75,471,730.38
30/06/2022		001FTLC22181080 7-CRDB BANK LTD-KANSAI PL	30,000,000.00	75,497,730.38
30/06/2022		001FTLC22181080 7-CHARGES	8,900.00	105,497,730.38
30/06/2022		001FTLC22181074 1-CRDB BANK LTD-JOSEPH RO	2,850,000.00	105,506,630.38
30/06/2022		001FTLC22181074 1-CHARGES	11,800.00	108,356,630.38
30/06/2022		001FTLC22181074 0-CRDB BANK LTD-SHABANI M	1,000,000.00	108,368,430.38
30/06/2022		001FTLC22181074 0-CHARGES	11,800.00	109,368,430.38
27/06/2022		001TRA122178004 4-COMMISSIONER O INCOME T	4,500,000.00	109,380,230.38
27/06/2022		001TRA122178004 4-CHARGES	11,800.00	113,880,230.38
24/06/2022	000038	991133534599	4,079,891.06	113,892,030.38

24/06/2022		CASH WITHDRAWAL OVER THE COUNTER CORP	7,500.00	117,971,921.44
24/06/2022	000000000037	RAHIM HAJI	2,400,000.00	117,979,421.44
22/06/2022		DEP BYSELF	14,840,000.00	120,379,421.44
20/06/2022	000036	995530013961	10,635,000.00	105,539,421.44
15/06/2022		001FTLC22166050 8-CRDB BANK LTD-VITUS LAU	3,000,000.00	116,174,421.44
15/06/2022		001FTLC22166050 8-CHARGES	11,800.00	119,174,421.44
13/06/2022	000033	SYDNERGY TZ COMPANY LIMITED/TUICO	16,000.00	119,186,221.44
13/06/2022		FUND TRANSFER FOR RANG RAJAN PERMIT	2,352,941.16	119,202,221.44
11/06/2022		FUND TRANSFER	30,588,235.11	121,555,162.60
09/06/2022		SERVICE CHARGE TISS 3894/22 CRDB	11,800.00	152,143,397.71
07/06/2022	000034	SYNERGY TANZANIA CO TO COTWU	78,320.00	152,155,197.71
07/06/2022		IFE.1ST PAYMENT JUNE 22	150,000,000.00	152,233,517.71
06/06/2022	35	TISS 3894/22 CRDB	319,050.06	2,233,517.71
06/06/2022		001TRA122157005 1-COMMISSIONER O INCOME T	11,422,362.00	2,552,567.77
06/06/2022		001TRA122157005 1-CHARGES	11,800.00	13,974,929.77
03/06/2022		2ND PAYMENT FOR MBINGA TOPO	7,350,000.00	13,986,729.77
01/06/2022		001FTLC22152028 0-CRDB BANK LTD-KANSAI PL	16,460,320.00	21,336,729.77
01/06/2022		001FTLC22152028 0-CHARGES	8,900.00	37,797,049.77
01/06/2022		001FTLC22152027 8-CRDB BANK LTD-KANSAI PL	10,000,000.00	37,805,949.77
01/06/2022		001FTLC22152027 8-CHARGES	11,800.00	47,805,949.77
01/06/2022		IFE.1ST STCL JUNE 22	30,000,000.00	47,817,749.77
31/05/2022		MAINTENANCE FEE BUSINESS ACCOUNTS	26,000.00	17,817,749.77
31/05/2022		LEDGER FEE PER ENTRY	20,000.00	17,843,749.77
31/05/2022		CHARGED FEES	7,000.00	17,863,749.77
31/05/2022		CHARGED FEES	26,000.00	17,856,749.77

30/05/2022		CASH WITHDRAWAL OVER THE COUNTER CORP	7,500.00	17,830,749.77
30/05/2022	000000000031	SHANIF JAMAL SIGNATORY	5,000,000.00	17,838,249.77
26/05/2022	000030	991033460900	4,394,538.82	22,838,249.77
20/05/2022		001TRA122140006 5-COMMISSIONER O INCOME T	7,627,118.58	27,232,788.59
20/05/2022		001TRA122140006 5-CHARGES	11,800.00	34,859,907.17
20/05/2022	000000000028	FHCQMQ202205201 256	10,635,000.00	34,871,707.17
19/05/2022	000000000026	SYNERGY TO TUICO	16,000.00	45,506,707.17
18/05/2022	000027	SYNERGY TANZANIA CO LTD TO COTWU	78,320.00	45,522,707.17
18/05/2022		001FTLC22138024 9-CRDB BANK LTD-JOSEPH RO	1,750,000.00	45,601,027.17
18/05/2022		001FTLC22138024 9-CHARGES	11,800.00	47,351,027.17
12/05/2022	000000000017	SYNERGY TO TUICO	16,000.00	47,362,827.17
09/05/2022		COMM ON TISS TISS 4479/2022 TO CRDB	11,800.00	47,378,827.17
09/05/2022	000025	TISS 4479/2022 TO CRDB	319,050.06	47,390,627.17
06/05/2022		001TRA122126014 6-COMMISSIONER O INCOME T	11,422,362.00	47,709,677.23
06/05/2022		001TRA122126014 6-CHARGES	11,800.00	59,132,039.23
06/05/2022		IFE.1ST PAYMENT IN MAY	50,000,000.00	59,143,839.23
02/05/2022		001FTLC22122050 3-CRDB BANK LTD-JOSEPH RO	3,000,000.00	9,143,839.23
02/05/2022		001FTLC22122050 3-CHARGES	11,800.00	12,143,839.23
02/05/2022		FINAL PAYMENT FOR COAL	27,500,000.00	12,155,639.23

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Opening balance 39,655,639.23

Closing balance 19,986,749.90