

CUSTOMER ACCOUNT STATEMENT

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AZANIA BANK LTD

Name VIRA 2018 COMPANY LIMITED  
Customer No 000387559  
Address P O BOX 894 NYAMONGOLO, NYAMONGOLA  
VRN 136376489  
TIN

Branch RWAGASORE AGENCY  
Account Number 017000015873  
Account Description VIRA 2018 COMPANY LIMITED  
Account Class CORPORATES CURRENT ACCOUNT  
Account Open Date 5-Oct-2019  
Old Account Number 017000015873  
Account Currency TZS  
From Date: 1-Jan-2021 To 10-Sep-2021



Txn Date	Value Date	Reference	Description	Cheque No	Debit	Credit	Balance
			Opening Balance				-88,008,923.26
6-Jan-2021	6-Jan-2021	017CHDP210060029	CASH DEPOSIT Cash Deposit vira  Cash Deposit vira			8,000,000.00	-80,008,923.26
6-Jan-2021	6-Jan-2021	0171600210060002	INTERNAL DEBIT : CHARGES ON BANK STATEMENT		4,000.00		-80,012,923.26
9-Jan-2021	9-Jan-2021	017CHDP210090534	CASH DEPOSIT Cash Deposit BY VIRA  Cash Deposit BY VIRA			9,000,000.00	-71,012,923.26
13-Jan-2021	13-Jan-2021	017CHDP210130083	CASH DEPOSIT Cash Deposit BY VIRA  Cash Deposit BY VIRA			5,000,000.00	-66,012,923.26
15-Jan-2021	15-Jan-2021	0171600210150001	INTERNAL DEBIT : CHARGES ON BANK STATEMENT		4,000.00		-66,016,923.26
20-Jan-2021	20-Jan-2021	017CHDP210200014	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			14,000,000.00	-52,016,923.26
25-Jan-2021	25-Jan-2021	017CHDP210250009	CASH DEPOSIT Cash Deposit VIRA 2018 COMPANY LIMITED  Cash Deposit VIRA 2018 COMPANY LIMITED			5,000,000.00	-47,016,923.26
25-Jan-2021	25-Jan-2021	017CHDP210250035	CASH DEPOSIT Cash Deposit VIRA 2018 COMPANY LIMITED  Cash Deposit VIRA 2018 COMPANY LIMITED			7,000,000.00	-40,016,923.26
29-Jan-2021	29-Jan-2021	017CHDP210290519	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			6,000,000.00	-34,016,923.26
30-Jan-2021	30-Jan-2021	017ZTRF21030000L	PRINCIPAL LIQUIDATION/REPAYMENT		5,227,434.65		-39,244,357.91
30-Jan-2021	30-Jan-2021	017ZTRF21030000N	INTEREST LIQUIDATION/PAYMENT		3,184,506.18		-42,428,864.09
30-Jan-2021	30-Jan-2021	002CHDP210300005	CASH DEPOSIT Cash Deposit  Cash Deposit			3,000,000.00	-39,428,864.09
30-Jan-2021	1-Feb-2021	017CDITTS000001	INTEREST ON OVERDRAFT		912,537.88		-40,341,401.97
1-Feb-2021	1-Feb-2021	006CHDP210320516	CASH DEPOSIT Cash Deposit by HINDOCHA  Cash Deposit by HINDOCHA			2,760,000.00	-37,581,401.97
2-Feb-2021	2-Feb-2021	006CHDP210330024	CASH DEPOSIT Cash Deposit BY WILLIAM KISHIMBA  Cash Deposit BY WILLIAM KISHIMBA			610,000.00	-36,971,401.97
2-Feb-2021	2-Feb-2021	0171600210330001	IN-HOUSE CHEQUE DEPOSIT : CHQ PAID BY NYANZA BOTTLING COMPANY LIMITED	180332		2,832,000.00	-34,139,401.97
3-Feb-2021	3-Feb-2021	017CHDP210340005	CASH DEPOSIT Cash Deposit vira  Cash Deposit vira			6,000,000.00	-28,139,401.97
6-Feb-2021	6-Feb-2021	006CDAU210370007	AGENT CASH DEPOSIT William depos	206861		345,000.00	-27,794,401.97
8-Feb-2021	8-Feb-2021	017CHDP210390048	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			5,000,000.00	-22,794,401.97
9-Feb-2021	9-Feb-2021	017CHDP210400030	CASH DEPOSIT Cash Deposit  Cash Deposit			6,000,000.00	-16,794,401.97
15-Feb-2021	15-Feb-2021	006CHDP210460015	CASH DEPOSIT Cash Deposit by MASESA KIPULA  Cash Deposit by MASESA KIPULA			500,000.00	-16,294,401.97
16-Feb-2021	16-Feb-2021	017CHDP210470031	CASH DEPOSIT Cash Deposit BY VIRA  Cash Deposit BY VIRA			6,000,000.00	-10,294,401.97
17-Feb-2021	17-Feb-2021	017CHDP210480045	CASH DEPOSIT Cash Deposit VIRA 2018 COMPANY LIMITED  Cash Deposit VIRA 2018 COMPANY LIMITED			5,000,000.00	-5,294,401.97
17-Feb-2021	17-Feb-2021	9992021210480001	INTERNAL DEBIT : BEING ARRANGEMENT FEE CHARGES		3,000,000.00		-8,294,401.97
17-Feb-2021	17-Feb-2021	9992021210480001	INTERNAL DEBIT : BEING 18% VAT CHARGED FROM ARRANGEMENT FEE CHARGES		540,000.00		-8,834,401.97

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20-Feb-2021	20-Feb-2021	017CHDP210510012	CASH DEPOSIT Cash Deposit viral Cash Deposit vira			8,000,000.00	-834,401.97
23-Feb-2021	23-Feb-2021	006CDAU210540002	AGENT CASH DEPOSIT william kishimbe deposit	219693		450,000.00	-384,401.97
26-Feb-2021	26-Feb-2021	017CHDP210570037	CASH DEPOSIT Cash Deposit VIRA Cash Deposit VIRA			6,000,000.00	5,615,598.03
27-Feb-2021	27-Feb-2021	017CHDP210580003	CASH DEPOSIT Cash Deposit VIRA 2018 COMPANY LIMITED Cash Deposit VIRA 2018 COMPANY LIMITED			3,000,000.00	8,615,598.03
27-Feb-2021	28-Feb-2021	017ZTRF2105800GN	PRINCIPAL LIQUIDATION/REPAYMENT		5,503,492.84		3,112,105.19
27-Feb-2021	28-Feb-2021	017ZTRF2105800GP	INTEREST LIQUIDATION/PAYMENT		2,908,447.99		203,657.20
27-Feb-2021	1-Mar-2021	017CDITZS000001	INTEREST ON OVERDRAFT		225,663.92		-22,006.72
2-Mar-2021	2-Mar-2021	017CQWL210610011	CASH WITHDRAWAL BY CHQ Cheque Withdrawal Cheque Withdrawal	063066	100,000,000.00		-100,022,006.72
2-Mar-2021	2-Mar-2021	017CQWL210610011	CASH HANDLING CHARGES Cheque Withdrawal Cheque Withdrawal	063066	75,000.00		-100,097,006.72
2-Mar-2021	2-Mar-2021	017CQWL210610011	VAT PAYMENT Cheque Withdrawal Cheque Withdrawal	063066	13,500.00		-100,110,506.72
2-Mar-2021	2-Mar-2021	0171600210610001	INTERNAL DEBIT : CHARGES ON BANK STATEMENT		4,000.00		-100,114,506.72
3-Mar-2021	3-Mar-2021	021CHDP210620004	CASH DEPOSIT Cash Deposit BY NINISH Cash Deposit BY NINISH			200,000.00	-99,914,506.72
3-Mar-2021	3-Mar-2021	017CDAU2106200E6	AGENT CASH DEPOSIT vira akiba	227422		1,000,000.00	-98,914,506.72
4-Mar-2021	4-Mar-2021	017CQWL210630002	CASH WITHDRAWAL BY CHQ Cheque Withdrawal Cheque Withdrawal	063067	50,000,000.00		-148,914,506.72
4-Mar-2021	4-Mar-2021	017CQWL210630002	CASH HANDLING CHARGES Cheque Withdrawal Cheque Withdrawal	063067	40,000.00		-148,954,506.72
4-Mar-2021	4-Mar-2021	017CQWL210630002	VAT PAYMENT Cheque Withdrawal Cheque Withdrawal	063067	7,200.00		-148,961,706.72
5-Mar-2021	5-Mar-2021	006CDAU21064000B	AGENT CASH DEPOSIT William kishimba dep	229935		420,000.00	-148,541,706.72
9-Mar-2021	9-Mar-2021	017CQWL210680010	CASH WITHDRAWAL BY CHQ Cheque Withdrawal Cheque Withdrawal	063068	50,000,000.00		-198,541,706.72
9-Mar-2021	9-Mar-2021	017CQWL210680010	CASH HANDLING CHARGES Cheque Withdrawal Cheque Withdrawal	063068	40,000.00		-198,581,706.72
9-Mar-2021	9-Mar-2021	017CQWL210680010	VAT PAYMENT Cheque Withdrawal Cheque Withdrawal	063068	7,200.00		-198,588,906.72
9-Mar-2021	9-Mar-2021	006CHDP210680524	CASH DEPOSIT Cash Deposit BY KASHIMBE KHM Cash Deposit BY KASHIMBE KHM			380,000.00	-198,208,906.72
10-Mar-2021	10-Mar-2021	0171600210690003	INTERNAL DEBIT : charges on bank statement DD 16/02/21		16,800.00		-198,225,706.72
10-Mar-2021	10-Mar-2021	0171600210690003	INTERNAL DEBIT : charges on bank statement		4,000.00		-198,229,706.72
11-Mar-2021	11-Mar-2021	021CHDP210700501	CASH DEPOSIT Cash Deposit BY NIUTH Cash Deposit BY NIUTH			200,000.00	-198,029,706.72
11-Mar-2021	11-Mar-2021	006CDAU210700005	AGENT CASH DEPOSIT wiliam kishinde deposits	234859		630,000.00	-197,399,706.72
11-Mar-2021	11-Mar-2021	999FTIL210700037	TELEGRAPHIC TRANSFER - INWARD : /30610004137 AHMED JIM HASSAN //biashara /017000015873 ahmed jim hassan PO BOX DAR ES SALAAM 101FTOM210700082			750,000.00	-196,649,706.72
25-Mar-2021	25-Mar-2021	006CDAU210840001	AGENT CASH DEPOSIT William kishimbe dep	245977		810,000.00	-195,839,706.72
27-Mar-2021	27-Mar-2021	017CHDP210860026	CASH DEPOSIT Cash Deposit SELF Cash Deposit SELF			7,000,000.00	-188,839,706.72
29-Mar-2021	29-Mar-2021	006CDAU210880008	AGENT CASH DEPOSIT William kishimbe dep	249934		645,000.00	-188,194,706.72
29-Mar-2021	29-Mar-2021	0171600210880003	INTERNAL DEBIT : BANK STATEMENT CHARGE		4,000.00		-188,198,706.72
30-Mar-2021	30-Mar-2021	017ZTRF21089000L	PRINCIPAL LIQUIDATION/REPAYMENT		5,480,099.65		-193,678,806.37
30-Mar-2021	30-Mar-2021	017ZTRF21089000N	INTEREST LIQUIDATION/PAYMENT		2,931,841.18		-196,610,647.55
30-Mar-2021	30-Mar-2021	017GEPL210890002	GOVERNMENT ePAYMENT GEPG/998412426597/VIRA 2018 COMPANY LIMITED/1169953		450,000.00		-197,060,647.55



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31-Mar-2021	31-Mar-2021	999FTIL210900006	TELEGRAPHIC TRANSFER - INWARD : /30610004137 AHMED JIM HASSAN //biashara /017000015873 ahmed jim hassan PO BOX DAR ES SALAAM 101FTOM210900521			1,125,000.00	
							-195,935,647.55
31-Mar-2021	31-Mar-2021	999FTIL210900006	TELEGRAPHIC TRANSFER - INWARD : /30610004137 AHMED JIM HASSAN //biashara /017000015873 ahmed jim hassan PO BOX DAR ES SALAAM 101FTOM210900521			1,125,000.00-	
							-197,060,647.55
31-Mar-2021	1-Apr-2021	017CDITTS000001	INTEREST ON OVERDRAFT			2,535,278.88	
							-199,595,926.43
9-Apr-2021	9-Apr-2021	006CDAU210990008	AGENT CASH DEPOSIT wiliam deposit	260808		850,000.00	
			CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA				-198,745,926.43
12-Apr-2021	12-Apr-2021	017CHDP211020088	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			33,000,000.00	
							-165,745,926.43
14-Apr-2021	14-Apr-2021	017CHDP211040038	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			8,000,000.00	
							-157,745,926.43
16-Apr-2021	16-Apr-2021	017CHDP211060051	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			17,000,000.00	
							-140,745,926.43
19-Apr-2021	19-Apr-2021	006CDAU21109000M	AGENT CASH DEPOSIT wiliam nyanda deposits	269580		660,000.00	
							-140,085,926.43
23-Apr-2021	23-Apr-2021	017CHDP211130045	CASH DEPOSIT VIRA  VIRA			5,000,000.00	
			CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA				-135,085,926.43
28-Apr-2021	28-Apr-2021	017CHDP211180024	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			12,000,000.00	
							-123,085,926.43
3-May-2021	3-May-2021	017CHDP211230053	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			11,000,000.00	
							-112,085,926.43
4-May-2021	4-May-2021	017CHDP211240035	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			10,000,000.00	
							-102,085,926.43
5-May-2021	7-May-2021	017CLOT211250001	Outward Local cheque deposit	002753		3,000,000.00	
			AGENT CASH DEPOSIT William Kishimba dep	291523		670,000.00	
7-May-2021	7-May-2021	017CDAU211270003	AGENT CASH DEPOSIT Faida biashara	291749		10,000,000.00	
			AGENT CASH DEPOSIT William kishimbe deposit	301305		1,005,000.00	
7-May-2021	7-May-2021	017CDAU21127000N	CASH DEPOSIT vira  vira			5,000,000.00	
			AGENT CASH DEPOSIT wiliam kishimbe vira 2018	305294		895,000.00	
18-May-2021	18-May-2021	006CDAU211380001	AGENT CASH DEPOSIT Vira. Akiba	306794		5,000,000.00	
			CASH DEPOSIT Cash Deposit BY UTURN GROCERY STORES LTD   Cash Deposit BY UTURN GROCERY STORES LTD			250,000.00	
18-May-2021	18-May-2021	017CHDP211380045	INTERNAL DEBIT : BEING LIFE INSURANCE PREMIUM CHARGES				-76,265,926.43
22-May-2021	22-May-2021	006CDAU211420005	INTERNAL DEBIT : BEING COLLATERAL INSURANCE PREMIUM CHARGES		1,579,725.00		-77,845,651.43
24-May-2021	24-May-2021	017CDAU21144000Z	FX SOLD OVER THE COUNTER BEING USD SOLD FOR SENDING TT		1,600,000.00		-79,445,651.43
26-May-2021	26-May-2021	004CHDP211460041	INTERNAL DEBIT : BEING CHARGES ON BANK STATEMENT		78,835,022.00		-158,280,673.43
3-Jun-2021	3-Jun-2021	9992005211540001	PRINCIPAL LIQUIDATION/REPAYMENT		4,000.00		-158,284,673.43
3-Jun-2021	3-Jun-2021	9992005211540001	INTEREST LIQUIDATION/PAYMENT		11,094,477.44		-169,379,150.87
3-Jun-2021	3-Jun-2021	017FXSA211540001	INTEREST LIQUIDATION/PAYMENT		5,729,404.22		-175,108,555.09
3-Jun-2021	3-Jun-2021	0171609211540001	PENALTY PRINCIPAL LATE PAYMENT		34,228.40		-175,142,783.49
3-Jun-2021	3-Jun-2021	017ZTRF21154000N	PENALTY INTEREST LATE PAYMENT		18,317.42		-175,161,100.91
3-Jun-2021	1-May-2021	017ZTRF21154000P	INTEREST ON OVERDRAFT		2,553,919.03		-177,715,019.94
3-Jun-2021	1-Jun-2021	017ZTRF21154000V	INTEREST ON OVERDRAFT		1,776,712.32		-179,491,732.26
3-Jun-2021	1-Jun-2021	017CDITTS000001	INTERNAL DEBIT : charges on bank statement DD 18 MAY 2021		4,000.00		-179,495,732.26
4-Jun-2021	4-Jun-2021	0171605211550001					



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5-Jun-2021	5-Jun-2021	017CDAU21156000W	AGENT CASH DEPOSIT Vira 2018 co ltd. mauzo	320964	6,000,000.00	-173,495,732.26
7-Jun-2021	7-Jun-2021	017CHDP211580025	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA		150,000,000.00	-23,495,732.26
7-Jun-2021	7-Jun-2021	0171005211580001	INTERNAL DEBIT : CHARGES ON BANK STATEMENT		4,000.00	-23,499,732.26
8-Jun-2021	8-Jun-2021	017FTOD211590001	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIALS /0080026300 ETG INPUTS LTD 017FTOD211590001		24,160,000.00	-47,659,732.26
8-Jun-2021	8-Jun-2021	017FTOD211590001	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIALS /0080026300 ETG INPUTS LTD 017FTOD211590001		10,169.49	-47,669,901.75
8-Jun-2021	8-Jun-2021	017FTOD211590001	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIALS /0080026300 ETG INPUTS LTD 017FTOD211590001		1,830.51	-47,671,732.26
8-Jun-2021	8-Jun-2021	006CDAU211590009	AGENT CASH DEPOSIT kishimbe deposit	324238	450,000.00	-47,221,732.26
9-Jun-2021	9-Jun-2021	017CDAU21160000M	AGENT CASH DEPOSIT Vira Biashara	325082	10,000,000.00	-37,221,732.26
12-Jun-2021	12-Jun-2021	017CDAU211630006	AGENT CASH DEPOSIT Vira Biashara	327990	5,000,000.00	-32,221,732.26
12-Jun-2021	12-Jun-2021	006CDAU211630008	AGENT CASH DEPOSIT kashimbe deposits	328217	450,000.00	-31,771,732.26
14-Jun-2021	14-Jun-2021	017CDAU21165000Z	AGENT CASH DEPOSIT vira 2018 co ltd Biashara	329979	5,000,000.00	-26,771,732.26
15-Jun-2021	15-Jun-2021	017GEPL211660001	GOVERNMENT ePAYMENT GEPG/998413122518/VIRA 2018 COMPANY LIMITED/1189870		450,000.00	-27,221,732.26
16-Jun-2021	16-Jun-2021	006CDAU211670004	AGENT CASH DEPOSIT william kuweka	331843	1,012,000.00	-26,209,732.26
16-Jun-2021	16-Jun-2021	017CDAU21167001L	AGENT CASH DEPOSIT Vira Akiba	332312	20,000,000.00	-6,209,732.26
18-Jun-2021	18-Jun-2021	017CDAU21169000O	AGENT CASH DEPOSIT Vira. Biashara	334352	12,000,000.00	5,790,267.74
22-Jun-2021	22-Jun-2021	017FTOD211730001	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIAL /32310001045 LAKAIRO INDUSTRIES GROUP CO LTD 017FTOD211730001		24,000,000.00	-18,209,732.26
22-Jun-2021	22-Jun-2021	017FTOD211730001	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIAL /32310001045 LAKAIRO INDUSTRIES GROUP CO LTD 017FTOD211730001		10,169.49	-18,219,901.75
22-Jun-2021	22-Jun-2021	017FTOD211730001	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIAL /32310001045 LAKAIRO INDUSTRIES GROUP CO LTD 017FTOD211730001		1,830.51	-18,221,732.26
22-Jun-2021	22-Jun-2021	006CHDP211730021	CASH DEPOSIT Cash Deposit BY WILLIAM KISHIMBE  Cash Deposit BY WILLIAM KISHIMBE		660,000.00	-17,561,732.26
22-Jun-2021	22-Jun-2021	006CHDP211730030	CASH DEPOSIT Cash Deposit BY WILLIAM KISHIMBE  Cash Deposit BY WILLIAM KISHIMBE		220,000.00	-17,341,732.26
24-Jun-2021	24-Jun-2021	017CDAU211750010	AGENT CASH DEPOSIT VIRA biashara	340742	9,000,000.00	-8,341,732.26
26-Jun-2021	26-Jun-2021	006CDAU211770007	AGENT CASH DEPOSIT William kishimbe saving	342662	1,092,000.00	-7,249,732.26



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28-Jun-2021	28-Jun-2021	017FTOD211790001	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /31110003617 LUGEYE INVESTMENT LTD 017FTOD211790001		77,000,000.00		-84,249,732.26
28-Jun-2021	28-Jun-2021	017FTOD211790001	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /31110003617 LUGEYE INVESTMENT LTD 017FTOD211790001		10,169.49		-84,259,901.75
28-Jun-2021	28-Jun-2021	017FTOD211790001	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /31110003617 LUGEYE INVESTMENT LTD 017FTOD211790001		1,830.51		-84,261,732.26
30-Jun-2021	30-Jun-2021	017ZTRF21181000H	PRINCIPAL LIQUIDATION/REPAYMENT		5,621,681.25		-89,883,413.51
30-Jun-2021	30-Jun-2021	017ZTRF21181000J	INTEREST LIQUIDATION/PAYMENT		2,790,259.58		-92,673,673.09
30-Jun-2021	30-Jun-2021	017CDAU211810010	AGENT CASH DEPOSIT vira biashara	348687		7,000,000.00	-85,673,673.09
30-Jun-2021	1-Jul-2021	017CDITTZS000001	INTEREST ON OVERDRAFT		688,263.28		-86,361,936.37
2-Jul-2021	2-Jul-2021	004CHDP211830540	CASH DEPOSIT Cash Deposit BY JOHN JOHANES NYANGIGE-BUYING COTTON SEE CAKE Cash Deposit BY JOHN JOHANES NYANGIGE-BUYING COTTON SEE CAKE			21,000,000.00	-65,361,936.37
2-Jul-2021	2-Jul-2021	0171600211830001	INTERNAL DEBIT : CHARGES ON BANK STATEMENT		4,000.00		-65,365,936.37
2-Jul-2021	2-Jul-2021	017FTOD211830501	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/TRANSFER /32310001571 MAPACHA COTTON CO LTD 017FTOD211830501		69,000,000.00		-134,365,936.37
2-Jul-2021	2-Jul-2021	017FTOD211830501	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/TRANSFER /32310001571 MAPACHA COTTON CO LTD 017FTOD211830501		10,169.49		-134,376,105.86
2-Jul-2021	2-Jul-2021	017FTOD211830501	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/TRANSFER /32310001571 MAPACHA COTTON CO LTD 017FTOD211830501		1,830.51		-134,377,936.37
2-Jul-2021	2-Jul-2021	999FTIL211830097	TELEGRAPHIC TRANSFER - INWARD : /30410026590 HUSSEIN SAID HASSANI /ROC/UNUNUZI WA MAFUTA /017000015873 VIRA 2018 COMPANY LIMITED MWANZA 356FTOT211830001			21,000,000.00	-113,377,936.37
3-Jul-2021	3-Jul-2021	006CHDP211840025	CASH DEPOSIT Cash Deposit BY WILLIAM KISHIMBE Cash Deposit BY WILLIAM KISHIMBE			432,000.00	-112,945,936.37
6-Jul-2021	6-Jul-2021	017CHDP211870079	CASH DEPOSIT estaer okone estaer okone			21,000,000.00	-91,945,936.37
8-Jul-2021	7-Jul-2021	006CDAU211890007	AGENT CASH DEPOSIT William kishimbe akiba	358480		656,000.00	-91,289,936.37
8-Jul-2021	8-Jul-2021	017FTOD211890002	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /32310001571 MAPACHA COTTON CO LTD 017FTOD211890002		50,000,000.00		-141,289,936.37



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8-Jul-2021	8-Jul-2021	017FTOD211890002	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /32310001571 MAPACHA COTTON CO LTD 017FTOD211890002		10,169.49		-141,300,105.86
8-Jul-2021	8-Jul-2021	017FTOD211890002	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /32310001571 MAPACHA COTTON CO LTD 017FTOD211890002		1,830.51		-141,301,936.37
9-Jul-2021	9-Jul-2021	017CHDP211890041	CASH DEPOSIT Cash Deposit BY VIRA Cash Deposit BY VIRA			10,000,000.00	-131,301,936.37
9-Jul-2021	9-Jul-2021	017CHDP211890046	CASH DEPOSIT Cash Deposit RAVI Cash Deposit RAVI			40,600,000.00	-90,701,936.37
9-Jul-2021	9-Jul-2021	017FTOD211900001	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /30506600040 VICTRECS OIL MILL 017FTOD211900001		100,000,000.00		-190,701,936.37
9-Jul-2021	9-Jul-2021	017FTOD211900001	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /30506600040 VICTRECS OIL MILL 017FTOD211900001		10,169.49		-190,712,105.86
9-Jul-2021	9-Jul-2021	017FTOD211900001	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /30506600040 VICTRECS OIL MILL 017FTOD211900001		1,830.51		-190,713,936.37
9-Jul-2021	13-Jul-2021	017CLOT211900001	Outward Local cheque deposit	980010		5,250,000.00	-185,463,936.37
12-Jul-2021	13-Jul-2021	017CLOT211900001	Outward Local cheque deposit	980010		5,250,000.00	-190,713,936.37
12-Jul-2021	12-Jul-2021	0171600211930001	INTERNAL DEBIT : BEING CHARGE ON BANK STATEMENT		4,000.00		-190,717,936.37
13-Jul-2021	15-Jul-2021	017CLOT211940001	Outward Local cheque deposit	980010		5,250,000.00	-185,467,936.37
15-Jul-2021	15-Jul-2021	017CHDP211960034	CASH DEPOSIT VIRA VIRA GOVERNMENT ePAYMENT GEPG/998350697203/VIRA 2018 COMPANY LIMITED/1201142		15,602,317.00		-187,070,253.37
19-Jul-2021	19-Jul-2021	006CHDP212001504	CASH DEPOSIT Cash Deposit BY WILLIAM KISHIMBE Cash Deposit BY WILLIAM KISHIMBE			548,000.00	-186,522,253.37
20-Jul-2021	20-Jul-2021	014CHDP212012501	CASH DEPOSIT sospeter sospeter CASH DEPOSIT Cash Deposit BY WILLIAM KISHIMBA Cash Deposit BY WILLIAM KISHIMBA			207,000.00	-186,315,253.37
22-Jul-2021	22-Jul-2021	006CHDP212036013	CASH DEPOSIT Cash Deposit BY JOHANES NYANGIGE-BUYING OF COTTON SEEDS Cash Deposit BY JOHN JOHANES NYANGIGE-BUYING OF COTTON SEEDS			1,202,000.00	-185,113,253.37
23-Jul-2021	23-Jul-2021	004CHDP212040004	CASH DEPOSIT Cash Deposit BY JOHN JOHANES NYANGIGE-BUYING OF COTTON SEEDS			23,100,000.00	-162,013,253.37
23-Jul-2021	23-Jul-2021	017CHDP212041012	CASH DEPOSIT Cash Deposit vira Cash Deposit vira			5,000,000.00	-157,013,253.37
23-Jul-2021	23-Jul-2021	017FTOD212040002	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/TRANSFER /31110003617 LUGEYE INVESTMENT LTD 017FTOD212040002		41,000,000.00		-198,013,253.37

23-Jul-2021	23-Jul-2021	017FTOD212040002	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/TRANSFER /31110003617 LUGEYE INVESTMENT LTD 017FTOD212040002		10,169.49		-198,023,422.86
23-Jul-2021	23-Jul-2021	017FTOD212040002	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/TRANSFER /31110003617 LUGEYE INVESTMENT LTD 017FTOD212040002		1,830.51		-198,025,253.37
23-Jul-2021	23-Jul-2021	017GEPL212040001	GOVERNMENT ePAYMENT GEPG/998440227761/VIRA 2018 COMPANY LIMITED/1203471		1,489,995.00		-199,515,248.37
23-Jul-2021	23-Jul-2021	017CHDP212043008	CASH DEPOSIT VIRA 2018 COMPANY LIMITED VIRA 2018 COMPANY LIMITED			1,490,000.00	-198,025,248.37
26-Jul-2021	26-Jul-2021	006CDAU2120700RW	AGENT CASH DEPOSIT willam kishimbe akiba	380908		660,000.00	-197,365,248.37
26-Jul-2021	26-Jul-2021	017CDAU2120702PC	AGENT CASH DEPOSIT vira biashara	380973		7,000,000.00	-190,365,248.37
27-Jul-2021	29-Jul-2021	017CLOT212080001	Outward Local cheque deposit	000766		1,100,000.00	-189,265,248.37
27-Jul-2021	27-Jul-2021	015CDAU2120800RU	AGENT CASH DEPOSIT sadick kibira kuweka	382251		400,000.00	-188,865,248.37
27-Jul-2021	27-Jul-2021	006CDAU21208015Q	AGENT CASH DEPOSIT william kishimbe akiba	382676		440,000.00	-188,425,248.37
30-Jul-2021	30-Jul-2021	017ZTRF21211000H	PRINCIPAL LIQUIDATION/REPAYMENT		5,790,239.15		-194,215,487.52
30-Jul-2021	30-Jul-2021	017ZTRF21211000J	INTEREST LIQUIDATION/PAYMENT		2,621,701.68		-196,837,189.20
31-Jul-2021	31-Jul-2021	004CHDP212120022	CASH DEPOSIT Cash Deposit BY U-TURN GROCERY STORE LTD-BUSINESS Cash Deposit BY U-TURN GROCERY STORE LTD-BUSINESS			500,000.00	-196,337,189.20
31-Jul-2021	31-Jul-2021	017CDAU2121200E1	AGENT CASH DEPOSIT vira biashara	387977		5,000,000.00	-191,337,189.20
31-Jul-2021	1-Aug-2021	017CDITTZS000001	INTEREST ON OVERDRAFT		2,297,007.89		-193,634,197.09
2-Aug-2021	2-Aug-2021	006CDAU2121401JL	AGENT CASH DEPOSIT Willium kishimbe deposit	389946		984,000.00	-192,650,197.09
4-Aug-2021	4-Aug-2021	017CHDP212160035	CASH DEPOSIT Cash Deposit VIRA Cash Deposit VIRA			19,488,000.00	-173,162,197.09
5-Aug-2021	9-Aug-2021	017CLOT212170001	Outward Local cheque deposit	002737		6,676,500.00	-166,485,697.09
6-Aug-2021	6-Aug-2021	017CDAU21218000B	AGENT CASH DEPOSIT vira biashara	396196		12,000,000.00	-154,485,697.09
6-Aug-2021	10-Aug-2021	017CLOT212180001	Outward Local cheque deposit	000736		3,449,950.00	-151,035,747.09
7-Aug-2021	7-Aug-2021	017FTOD212190001	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIALS /9120000648718 SOMOCHM LTD 017FTOD212190001		15,399,000.00		-166,434,747.09
7-Aug-2021	7-Aug-2021	017FTOD212190001	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIALS /9120000648718 SOMOCHM LTD 017FTOD212190001		10,169.49		-166,444,916.58
7-Aug-2021	7-Aug-2021	017FTOD212190001	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIALS /9120000648718 SOMOCHM LTD 017FTOD212190001		1,830.51		-166,446,747.09
9-Aug-2021	9-Aug-2021	006CDAU2122100E5	AGENT CASH DEPOSIT WILLIAM KISHIMBE akiba	399146		1,092,000.00	-165,354,747.09
10-Aug-2021	10-Aug-2021	014CHDP212220001	CASH DEPOSIT SOSPETER DEDE SOSPETER DEDE			167,000.00	-165,187,747.09
12-Aug-2021	12-Aug-2021	017CHDP212240006	CASH DEPOSIT Cash Deposit VIRA Cash Deposit VIRA			20,000,000.00	-145,187,747.09
12-Aug-2021	12-Aug-2021	017CHDP212241005	CASH DEPOSIT Cash Deposit VIRA Cash Deposit VIRA			50,000,000.00	-95,187,747.09

12-Aug-2021	12-Aug-2021	017CHDP212240515	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			39,672,000.00	-55,515,747.09
13-Aug-2021	17-Aug-2021	017CLOT212250001	Outward Local cheque deposit	980013		1,100,000.00	-54,415,747.09
13-Aug-2021	13-Aug-2021	006CDAU212250005	AGENT CASH DEPOSIT w kishimba akiba	404801		550,000.00	-53,865,747.09
13-Aug-2021	13-Aug-2021	006CDAU212250006	AGENT CASH DEPOSIT william kishimbe akiba	404836		216,000.00	-53,649,747.09
14-Aug-2021	14-Aug-2021	017CHDP212260505	CASH DEPOSIT Cash Deposit self  Cash Deposit self			50,000,000.00	-3,649,747.09
16-Aug-2021	16-Aug-2021	017FTOD212280001	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /20110040034 4C PROTRADE LIMITED 017FTOD212280001		145,000,000.00		-148,649,747.09
16-Aug-2021	16-Aug-2021	017FTOD212280001	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /20110040034 4C PROTRADE LIMITED 017FTOD212280001		10,169.49		-148,659,916.58
16-Aug-2021	16-Aug-2021	017FTOD212280001	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /20110040034 4C PROTRADE LIMITED 017FTOD212280001		1,830.51		-148,661,747.09
16-Aug-2021	16-Aug-2021	006CHDP212280518	CASH DEPOSIT Cash Deposit BY WILLIAM KISHIMBA  Cash Deposit BY WILLIAM KISHIMBA			544,000.00	-148,117,747.09
16-Aug-2021	16-Aug-2021	006CHDP212280025	CASH DEPOSIT Cash Deposit BY WILLIAM KISHIMBA  Cash Deposit BY WILLIAM KISHIMBA			440,000.00	-147,677,747.09
17-Aug-2021	17-Aug-2021	017CHDP212290030	CASH DEPOSIT Cash Deposit VIRA  Cash Deposit VIRA			48,500,000.00	-99,177,747.09
17-Aug-2021	17-Aug-2021	017FXSA212290001	FX SOLD OVER THE COUNTER BEING AMOUNT SOLD FOR SENDING TT		74,977,433.75		-174,155,180.84
19-Aug-2021	19-Aug-2021	021CHDP212310002	CASH DEPOSIT Cash Deposit BY MUHIDINI HARUNA  Cash Deposit BY MUHIDINI HARUNA			9,000,000.00	-165,155,180.84
19-Aug-2021	19-Aug-2021	999FTIL212310027	TELEGRAPHIC TRANSFER - INWARD : /33510001135 FIDE INVESTMENTS COMPANY LTD /RFB/SHRINKING FILMS /017000015873 VIRA 2018 COMPANY LTD AZANIA BANK MWANZA 243FTOT212310002			2,462,950.00	-162,692,230.84
19-Aug-2021	19-Aug-2021	017CHDP212311024	CASH DEPOSIT Cash Deposit vira  Cash Deposit vira			40,000,000.00	-122,692,230.84
20-Aug-2021	20-Aug-2021	006CHDP212320504	CASH DEPOSIT Cash Deposit WILLIAM KISHIMBE  Cash Deposit WILLIAM KISHIMBE			660,000.00	-122,032,230.84
20-Aug-2021	20-Aug-2021	017CHDP212320510	CASH DEPOSIT Cash Deposit VIRA 2018 CO LTD  Cash Deposit VIRA 2018 CO LTD			8,000,000.00	-114,032,230.84
20-Aug-2021	20-Aug-2021	017FTOD212320501	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIAL /20110019585 ETG INPUTS LTD 017FTOD212320501		27,197,820.00		-141,230,050.84
20-Aug-2021	20-Aug-2021	017FTOD212320501	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIAL /20110019585 ETG INPUTS LTD 017FTOD212320501		10,169.49		-141,240,220.33



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20-Aug-2021	20-Aug-2021	017FTOD212320501	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIAL /20110019585 ETG INPUTS LTD 017FTOD212320501	1,830.51	-141,242,050.84
23-Aug-2021	23-Aug-2021	014CHDP212351501	CASH DEPOSIT Cash Deposit BY CHARLES KABOYA Cash Deposit BY CHARLES KABOYA	167,000.00	-141,075,050.84
23-Aug-2021	23-Aug-2021	017CDAU2123502P9	AGENT CASH DEPOSIT vira 2018 co ltd akiba	416636	-133,075,050.84
23-Aug-2021	23-Aug-2021	999FTIL212351505	TELEGRAPHIC TRANSFER - INWARD : /32310001653 VIRA 2018 COMPANY LIMITED /ROC/ TRANSFER FOR BUSINESS /017000015873 VIRA 2018 COMPANY LIMITED MWANZA 323FTOT212350006	65,000,000.00	-68,075,050.84
26-Aug-2021	26-Aug-2021	017FTOD212380001	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /20110040034 4C PRO TRADE LTD 017FTOD212380001	130,000,000.00	-198,075,050.84
26-Aug-2021	26-Aug-2021	017FTOD212380001	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /20110040034 4C PRO TRADE LTD 017FTOD212380001	10,169.49	-198,085,220.33
26-Aug-2021	26-Aug-2021	017FTOD212380001	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF COTTON SEED /20110040034 4C PRO TRADE LTD 017FTOD212380001	1,830.51	-198,087,050.84
26-Aug-2021	26-Aug-2021	017CHDP212385003	CASH DEPOSIT Cash Deposit vira Cash Deposit vira	49,000,000.00	-149,087,050.84
27-Aug-2021	27-Aug-2021	999FTIL212390081	TELEGRAPHIC TRANSFER - INWARD : /32310001653 VIRA 2018 COMPANY LIMITED /ROC/ TRANSFER /017000015873 VIRA 2018 COMPANY LIMITED 323FTOT212390002	88,000,000.00	-61,087,050.84
28-Aug-2021	28-Aug-2021	006CHDP212400007	CASH DEPOSIT Cash Deposit BY WILLIAM KISHIMBE Cash Deposit BY WILLIAM KISHIMBE	438,000.00	-60,649,050.84
30-Aug-2021	30-Aug-2021	017ZTRF21242000D	PRINCIPAL LIQUIDATION/REPAYMENT	5,786,450.62	-66,435,501.46
30-Aug-2021	30-Aug-2021	017ZTRF21242000F	INTEREST LIQUIDATION/PAYMENT	2,625,490.21	-69,060,991.67
30-Aug-2021	30-Aug-2021	017FTOD212420001	TELEGRAPHIC TRANSFER - OUTWARD : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIAL /9120000648718 SOMOCHM LTD 017FTOD212420001	26,255,000.00	-95,315,991.67
30-Aug-2021	30-Aug-2021	017FTOD212420001	FUND TRANSFER CHARGES : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIAL /9120000648718 SOMOCHM LTD 017FTOD212420001	10,169.49	-95,326,161.16



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30-Aug-2021	30-Aug-2021	017FTOD212420001	VAT PAYMENT : /017000015873 VIRA 2018 COMPANY LIMITED /RFB/PURCHASE OF RAW MATERIAL /9120000648718 SOMOCHM LTD 017FTOD212420001		1,850.51		-95,327,991.67
31-Aug-2021	31-Aug-2021	017FXSA212430002	FX SOLD OVER THE COUNTER		47,573,290.00		-142,901,281.67
31-Aug-2021	31-Aug-2021	017CDAU2124300RV	AGENT CASH DEPOSIT vira 2018 co Ltd akiba	427872		15,000,000.00	-127,901,281.67
31-Aug-2021	31-Aug-2021	999FTIL212430560	TELEGRAPHIC TRANSFER - INWARD : /32310001653 VIRA 2018 COMPANY LIMITED /ROC/ TRANSFER /017000015873 VIRA 2018 COMPANY LIMITED MWANZA 323FTOT212430502			45,000,000.00	-82,901,281.67
31-Aug-2021	1-Sep-2021	017CDITZS000001	INTEREST ON OVERDRAFT		1,672,743.40		-84,574,025.07 ✓
1-Sep-2021	1-Sep-2021	006CDAU2124400RT	AGENT CASH DEPOSIT WILIAM KISHINDE KUWEKA	429545		440,000.00	-84,134,025.07
2-Sep-2021	2-Sep-2021	017CHDP212450518	CASH DEPOSIT VISHAL  VISHAL			40,000,000.00	-44,134,025.07
3-Sep-2021	3-Sep-2021	017CDAU2124600S0	AGENT CASH DEPOSIT vira akiba	433201		8,000,000.00	-56,134,025.07
4-Sep-2021	4-Sep-2021	006CHDP212470015	CASH DEPOSIT Cash Deposit BY BUSUMBA FRANCIS  Cash Deposit BY BUSUMBA FRANCIS			654,000.00	-55,480,025.07
4-Sep-2021	4-Sep-2021	999FTIL212470020	TELEGRAPHIC TRANSFER - INWARD : /32310001653 VIRA 2018 COMPANY LIMITED /ROC/ TRANSFER /017000015873 VIRA 2018 COMPANY LIMITED 323FTOT212470002			68,000,000.00	32,519,974.93
8-Sep-2021	8-Sep-2021	017CDAU212510012	AGENT CASH DEPOSIT vira 0785611006	439598		5,000,000.00	37,519,974.93
9-Sep-2021	9-Sep-2021	014CHDP212520002	CASH DEPOSIT Cash Deposit  Cash Deposit			167,000.00	37,686,974.93
10-Sep-2021	14-Sep-2021	017CLOT212530001	Outward Local cheque deposit	980016		5,250,000.00	42,936,974.93

Total Debit Amount	1,235,503,501.81
Total Credit Amount	1,366,449,400.00 ✓
DR Count	91.00
CR Count	128.00
Current Balance	42,936,974.93
Uncollected Balance	5,250,000.00
Available Balance	37,686,974.93

# = UNAUTH ENTRY / R = REVERSAL

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open a Dhamira account and start earning 5.0% on your Savings.

\*\*\* NOTE 3: For any complaints, queries or suggestions please contact our customer care unit on our free toll number 0800 110 210 or email us [customercare@azaniabank.co.tz](mailto:customercare@azaniabank.co.tz)