

Personal Current Account Statement



Statement Date 11-Apr-22
 Statement Period 11-Dec-21
 11-Apr-22 12:00:1
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Branch TEGETA
 Branch Code 00003302
 Contact Details
 Tel 022-2114235
 VRN No 10-015768-X
 TIN No 100476541

RUIKEDA PLASTIC TRADING COMPANY LIMITED

VRN No
 TIN No

Account No	0150592679500
Account Description	RUIKEDA PLASTIC TRADING COMPANY LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Dec/21	Monthly Maintenance Fee	UXP	12-Dec-21	13,000.00		107,864.03CR
12/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	12-Dec-21	2,340.00		105,524.03CR
20/Dec/21	Premier Banking Charges	UXP	20-Dec-21	15,000.00		90,524.03CR
12/Jan/22	Monthly Maintenance Fee	UXP	12-Jan-22	13,000.00		77,524.03CR
20/Jan/22	Premier Banking Charges	UXP	20-Jan-22	15,000.00		62,524.03CR
12/Feb/22	Monthly Maintenance Fee	UXP	12-Feb-22	13,000.00		49,524.03CR
19/Feb/22	CHQ. NO 016828 PRINCE AFRICA LTD	BPWR	19-Feb-22		2,000,000.00	2,049,524.03CR
19/Feb/22	CHQ. NO 016829 PRINCE AFRICA LTD	BPWR	19-Feb-22		2,000,000.00	4,049,524.03CR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2,700.00		4,046,824.03CR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2,340.00		4,044,484.03CR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2,700.00		4,041,784.03CR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2,340.00		4,039,444.03CR
20/Feb/22	Premier Banking Charges	UXP	20-Feb-22	15,000.00		4,024,444.03CR
20/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Feb-22	2,700.00		4,021,744.03CR
28/Feb/22	Interim Statement Charge	UXP	28-Feb-22	10,164.00		4,011,580.03CR
28/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Feb-22	1,829.52		4,009,750.51CR
04/Mar/22	CHQ. NO 000004 RUIKEDA P ARBOGAST	BPWR	04-Mar-22	2,000,000.00		2,009,750.51CR
04/Mar/22	FUND TRANS FROM ARBOGAST RAYMOND KALUMAN	BranchTelle	04-Mar-22		100,000.00	2,109,750.51CR

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.