

IM BANK LIMITED  
 TIN : 101269027  
 VAT : 40002799X  
 MAIN BRANCH  
 MAIN

STATEMENT OF ACCOUNT

DAR ES SALAAM

M/S. SKYMARK PLAZA LIMITED  
 PO BOX 21609 - 022  
 JAMHURI SREET  
 OTHER  
 TANZANIA

www.imbank.com  
 Call center No : +254 784107900

ACCOUNT NUMBER : 30001829001  
 CURRENCY : TANZANIAN SHILLING  
 TIN : OTH  
 VAT : NA

ACCOUNT NAME : SKYMARK PLAZA LIMITED  
 STATEMENT FOR THE PERIOD OF : 01-08-2022 to 08-09-2022

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
01-08-22	01-08-22	000971	CTS/IW CHQ No 1829001000971	531,000.00		47,198,695.30 Cr
03-08-22	03-08-22	000986	CTS/IW CHQ No 1829001000986	2,160,000.00		46,667,695.30 Cr
04-08-22	04-08-22	000976	CTS/IW CHQ No 1829001000976	435,000.00		44,507,695.30 Cr
04-08-22	04-08-22	000956	CTS/IW CHQ No 1829001000956	341,999.97		44,072,695.30 Cr
04-08-22	04-08-22	000911	CTS/IW CHQ No 1829001000911	322,500.40		43,730,695.33 Cr
04-08-22	04-08-22	000972	CTS/IW CHQ No 1829001000972	212,400.00		43,408,194.93 Cr
05-08-22	05-08-22	000983	CTS/IW CHQ No 1829001000983	779,700.00		43,195,794.93 Cr
06-08-22	06-08-22		1 998418115491 SKYMARK PLAZA LIMITED	628,480.00		42,416,094.93 Cr
06-08-22	06-08-22		1 998418116304 SKYMARK PLAZA LIMITED	207,500.00		41,787,614.93 Cr
09-08-22	09-08-22		ZITADEL TANGANYIKA LTD		3,000,000.00	41,580,114.93 Cr
09-08-22	09-08-22	000979	CTS/IW CHQ No 1829001000979	450,000.00		44,580,114.93 Cr
09-08-22	09-08-22	000987	CTS/IW CHQ No 1829001000987	100,000.00		44,130,114.93 Cr
10-08-22	10-08-22	000980	CTS/IW CHQ No 1829001000980	900,000.00		44,030,114.93 Cr
11-08-22	11-08-22	000978	CHQDEP CHQ0001829001000978	160,000.08		43,130,114.93 Cr
11-08-22	11-08-22		VAT Charges for PORD Cust Pmt : 000000186886	1,525.42		42,970,114.85 Cr
11-08-22	11-08-22		Charges for PORD Customer Payment : 000000186886	8,474.58		42,968,589.43 Cr
11-08-22	11-08-22	000991	Dr. for PORD Payment : 000000186886	1,216,753.50		42,960,114.85 Cr
Page Total:				8,455,333.95	3,000,000.00	41,743,361.35 Cr



TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
12-08-22	12-08-22		DEPOSIT DEPOSIT 8737162614		150,000.00	41,893,361.35 Cr
			-DEPOSITS - P6000004829			
12-08-22	12-08-22	000982	CTS/IW CHQ No 1829001000982	2,373,000.00		39,520,361.35 Cr
12-08-22	12-08-22	000984	CTS/IW CHQ No 1829001000984	339,000.00		39,181,361.35 Cr
15-08-22	15-08-22	000981	CTS/IW CHQ No 1829001000981	1,274,400.00		37,906,961.35 Cr
15-08-22	15-08-22		VAT Charges for PORD Cust Pmt : 000000187730	1,525.42		37,905,435.93 Cr
15-08-22	15-08-22		Charges for PORD Customer Payment : :000000187730	8,474.58		37,896,961.35 Cr
15-08-22	15-08-22	000993	Dr. for PORD Payment :000000187730	16,179,772.98		21,717,188.37 Cr
16-08-22	16-08-22	000994	CTS/IW CHQ No 1829001000994	1,245,047.00		20,472,141.37 Cr
17-08-22	18-08-22		BY INST 000048 : OUTWARD CLEARING ZONE-TZS		1,896,101.70	22,368,243.07 Cr
17-08-22	18-08-22		BY INST 001186 : OUTWARD CLEARING ZONE-TZS		1,000,000.00	23,368,243.07 Cr
17-08-22	17-08-22	000965	CTS/IW CHQ No 1829001000965	1,801,888.80		21,566,354.27 Cr
17-08-22	17-08-22	000977	CTS/IW CHQ No 1829001000977	188,000.01		21,378,354.26 Cr
18-08-22	18-08-22	000997	CHQDEP CHQ1829001000997	90,000.00		21,288,354.26 Cr
19-08-22	19-08-22	000992	CTS/IW CHQ No 1829001000992	841,248.00		20,447,106.26 Cr
20-08-22	20-08-22	000963	CTS/IW CHQ No 1829001000963	180,800.00		20,266,306.26 Cr
22-08-22	22-08-22		VAT Charges for PORD Cust Pmt : 000000188934	1,525.42		20,264,780.84 Cr
22-08-22	22-08-22		Charges for PORD Customer Payment : :000000188934	8,474.58		20,256,306.26 Cr
22-08-22	22-08-22	001005	Dr. for PORD Payment :000000188934	2,312,000.00		17,944,306.26 Cr
22-08-22	22-08-22		VAT Charges for PORD Cust Pmt : 000000188943	1,525.42		17,942,780.84 Cr
22-08-22	22-08-22		Charges for PORD Customer Payment : :000000188943	8,474.58		17,934,306.26 Cr
22-08-22	22-08-22	001004	Dr. for PORD Payment :000000188943	57,800.00		17,876,506.26 Cr
24-08-22	24-08-22		DEPOSIT DEPOSIT 8754291535		150,000.00	18,026,506.26 Cr
			-DEPOSIT - P6000004829			
24-08-22	24-08-22	000995	CTS/IW CHQ No 1829001000995	1,489,080.00		16,537,426.26 Cr
25-08-22	25-08-22	000990	CHQDEP CHQ1829001000990	1,550,000.00		14,987,426.26 Cr
25-08-22	26-08-22		BY INST 014126 : OUTWARD CLEARING ZONE-TZS		6,999,920.00	21,987,346.26 Cr
25-08-22	26-08-22		BY INST 014124 : OUTWARD CLEARING ZONE-TZS		8,000,000.00	29,987,346.26 Cr
25-08-22	26-08-22		BY INST 014125 : OUTWARD CLEARING ZONE-TZS		7,000,000.00	36,987,346.26 Cr
25-08-22	25-08-22	001002	CTS/IW CHQ No 1829001001002	867,300.00		36,120,046.26 Cr
26-08-22	26-08-22		CHEQUE ISSUANCE CHARGE	70,000.00		36,050,046.26 Cr
26-08-22	26-08-22		STAMP DUTY ON CHQ ISSUANCE	10,000.00		36,040,046.26 Cr
26-08-22	26-08-22		VAT ON CHARGES	14,400.00		36,025,646.26 Cr
29-08-22	29-08-22	001003	CTS/IW CHQ No 1829001001003	665,712.00		35,359,934.26 Cr
31-08-22	31-08-22	001007	CTS/IW CHQ No 1829001001007	364,320.00		34,995,614.26 Cr
31-08-22	31-08-22		MB Recvd frm Mobile255753712608		2,500,000.00	37,495,614.26 Cr
31-08-22	31-08-22		BOCTZ0000299057 SERVICE CHARGES PAYMENT UPA INVES		1,896,101.69	39,391,715.95 Cr
Page Total:				31,943,768.79	29,592,123.39	39,391,715.95 Cr



ACCOUNT NAME : SKYMARK PLAZA LIMITED

ACCOUNT NUMBER :30001829001

Page Number :3

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
31-08-22	31-08-22		LEDGER FOLIO CHARGES	26,000.26		39,365,715.69 Cr
31-08-22	31-08-22		VAT ON CHARGES	4,680.05		39,361,035.64 Cr
31-08-22	31-08-22		A/C MAINTENANCE CHGS	20,000.00		39,341,035.64 Cr
31-08-22	31-08-22		VAT ON CHARGES	3,600.00		39,337,435.64 Cr
01-09-22	01-09-22	001000	CTS/IW CHQ No 1829001001000	2,079,200.00		37,258,235.64 Cr
02-09-22	02-09-22		MB Recvd frm Mobile255753712608		2,500,000.00	39,758,235.64 Cr
03-09-22	03-09-22	001011	CTS/IW CHQ No 1829001001011	779,700.00		38,978,535.64 Cr
03-09-22	03-09-22	001006	CTS/IW CHQ No 1829001001006	100,300.00		38,878,235.64 Cr
06-09-22	06-09-22		1 998418474261 SKYMARK PLAZA LIMITED	618,480.00		38,259,755.64 Cr
06-09-22	06-09-22		1 998418440962 SKYMARK PLAZA LIMITED	354,500.00		37,905,255.64 Cr
06-09-22	06-09-22	001013	CTS/IW CHQ No 1829001001013	1,209,560.00		36,695,695.64 Cr
07-09-22	07-09-22	000999	CTS/IW CHQ No 1829001000999	1,741,499.87		34,954,195.77 Cr
07-09-22	07-09-22		VAT Charges for PORD Cust Pmt : 000000192820	1,525.42		34,952,670.35 Cr
07-09-22	07-09-22		Charges for PORD Customer Payment :000000192820	8,474.58		34,944,195.77 Cr
07-09-22	07-09-22	001017	Dr.for PORD Payment :000000192820	404,972.38		34,539,223.39 Cr
08-09-22	08-09-22		KYOSK DIGITAL SERVICES LIMITED		874,021.40	35,413,244.79 Cr
Page Total:				7,352,492.56	3,374,021.40	35,413,244.79 Cr
Total Transaction Count :				56	12	
Total Transaction Value :				47,751,595.30	35,966,144.79	35,413,244.79 Cr
Total Charge Collected :				168,373.05		
Total Applicable VAT :				30,307.15		
Total VAT Collected :				30,307.15		
Total Charge Paid :				198,680.20		
Clear Balance as on 08-09-2022						0.00

\*\*\*\*END OF STATEMENT\*\*\*\*

Statement Print Date :08-09-2022

We have extended our Banking Hours to best cater for your business needs;  
 Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm.  
 Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm  
 Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm  
 You can now dial \*150\*32# to access a variety of our mobile banking services.  
 Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.  
 You can pay your taxes at any of Our branches using iTax services.

\* All fees/charges are tax inclusive .

Unless the constituent notifies the bank immediately of any discrepancy found immediately of any discrepancy found by him in this statement Account, it will be taken that he has found the account correct.

Date Stamp

Manager

