

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 : 30001829002  
 CURRENCY : US DOLLAR  
 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
19-08-22	19-08-22		VAT Charges for PORD Cust Pmt : 000000188680	7.20		29,543.18 Cr 29,535.98 Cr
19-08-22	19-08-22		Charges for PORD Customer Payment :000000188680	40.00		29,495.98 Cr
19-08-22	19-08-22	000198	Dr. for PORD Payment :000000188680	21,055.00		8,440.98 Cr
31-08-22	31-08-22		LEDGER FOLIO CHARGES	0.64		8,440.34 Cr
31-08-22	31-08-22		VAT ON CHARGES	0.12		8,440.22 Cr
31-08-22	31-08-22		A/C MAINTENANCE CHGS	8.55		8,431.67 Cr
31-08-22	31-08-22		VAT ON CHARGES	1.54		8,430.13 Cr
06-09-22	05-09-22		0019Sw2482200283 /PURCHASE OF GOODS SUNSTAR RESID		26,550.00	34,980.13 Cr
06-09-22	07-09-22		BY INST 204791 : OUTWARD CLEARING ZONE-USD		8,072.00	43,052.13 Cr
06-09-22	07-09-22		BY INST 204789 : OUTWARD CLEARING ZONE-USD		8,000.00	51,052.13 Cr
06-09-22	07-09-22		BY INST 204790 : OUTWARD CLEARING ZONE-USD		8,000.00	59,052.13 Cr

Page Total:				21,113.05	50,622.00	59,052.13 Cr
Total Transaction Count :				7	4	
Total Transaction Value :				21,113.05	50,622.00	59,052.13 Cr
Total Charge Collected :				49.22		
Total Applicable VAT :				8.85		
Total VAT Collected :				8.86		
Total Charge Paid :				58.08		
Clear Balance as on 08-09-2022						0.00

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 of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

