

SKYMARK PLAZA LIMITED
 PO BOX 21609
 JAMHURI SREET
 OTHER
 TANZANIA 022



MAIN BRANCH
 JIWAN HIRJI BLDG
 MOSQUE ST TANZANIA
 DAR ES SALAAM

Account Name SKYMARK PLAZA LIMITED
 Account Number 30001829002
 Account Type CURRENT ACCOUNT-GENERAL - FCY
 Account Currency US DOLLAR

Statement Period 01-08-2022 To 31-08-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-08-22					29,543.18CR	B/F
19-08-22	19-08-22		7.20		29,535.98CR	VAT Charges for PORD Cust Pmt : 000000188680
19-08-22	19-08-22		40.00		29,495.98CR	Charges for PORD Customer Payment :000000188680
19-08-22	19-08-22	000198	21,055.00		8,440.98CR	Dr.for PORD Payment :000000188680
31-08-22	31-08-22		0.64		8,440.34CR	LEDGER FOLIO CHARGES
31-08-22	31-08-22		0.12		8,440.22CR	VAT ON CHARGES
31-08-22	31-08-22		8.55		8,431.67CR	A/C MAINTENANCE CHGS
31-08-22	31-08-22		1.54		8,430.13CR	VAT ON CHARGES
Totals			21,113.05			

Balance as of 31-08-2022 8,430.13 CR
Cleared Balance as on 02-09-2022 8,430.13 CR
Unclear Balance as on 02-09-2022 0.00 CR

1. 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
2. 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.
3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. *All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.

SKYMARK PLAZA LIMITED

PO BOX 21609

JAMHURI SREET

OTHER

TANZANIA

022



MAIN BRANCH

JIWAN HIRJI BLDG

MOSQUE ST TANZANIA

DAR ES SALAAM

Account Name SKYMARK PLAZA LIMITED
 Account Number 30001829001
 Account Type CURRENT ACCOUNT-GENERAL - LCY
 Account Currency TANZANIAN SHILLING

Statement Period 01-08-2022 To 31-08-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-08-22					47,198,695.30CR	B/F
01-08-22	01-08-22	000971	531,000.00		46,667,695.30CR	CTS/IW CHQ No 1829001000971
03-08-22	03-08-22	000986	2,160,000.00		44,507,695.30CR	CTS/IW CHQ No 1829001000986
04-08-22	04-08-22	000976	435,000.00		44,072,695.30CR	CTS/IW CHQ No 1829001000976
04-08-22	04-08-22	000956	341,999.97		43,730,695.33CR	CTS/IW CHQ No 1829001000956
04-08-22	04-08-22	000911	322,500.40		43,408,194.93CR	CTS/IW CHQ No 1829001000911
04-08-22	04-08-22	000972	212,400.00		43,195,794.93CR	CTS/IW CHQ No 1829001000972
05-08-22	05-08-22	000983	779,700.00		42,416,094.93CR	CTS/IW CHQ No 1829001000983
06-08-22	06-08-22		628,480.00		41,787,614.93CR	1 998418115491 SKYMARK PLAZA LIMITED
06-08-22	06-08-22		207,500.00		41,580,114.93CR	1 998418116304 SKYMARK PLAZA LIMITED
09-08-22	09-08-22			3,000,000.00	44,580,114.93CR	ZITADEL TANGANYIKA LTD
09-08-22	09-08-22	000979	450,000.00		44,130,114.93CR	CTS/IW CHQ No 1829001000979
09-08-22	09-08-22	000987	100,000.00		44,030,114.93CR	CTS/IW CHQ No 1829001000987
10-08-22	10-08-22	000980	900,000.00		43,130,114.93CR	CTS/IW CHQ No 1829001000980
11-08-22	11-08-22	000978	160,000.08		42,970,114.85CR	CHQ0001829001000978
11-08-22	11-08-22	000991	1,216,753.50		41,753,361.35CR	Dr.for PORD Payment :000000186886
11-08-22	11-08-22		8,474.58		41,744,886.77CR	Charges for PORD Customer Payment :000000186886
11-08-22	11-08-22		1,525.42		41,743,361.35CR	VAT Charges for PORD Cust Pmt : 000000186886
12-08-22	12-08-22			150,000.00	41,893,361.35CR	DEPOSIT 8737162614 -DEPOSITS - P6000004829
12-08-22	12-08-22	000982	2,373,000.00		39,520,361.35CR	CTS/IW CHQ No 1829001000982
12-08-22	12-08-22	000984	339,000.00		39,181,361.35CR	CTS/IW CHQ No 1829001000984
15-08-22	15-08-22	000981	1,274,400.00		37,906,961.35CR	CTS/IW CHQ No 1829001000981
15-08-22	15-08-22		8,474.58		37,898,486.77CR	Charges for PORD Customer Payment :000000187730
15-08-22	15-08-22	000993	16,179,772.98		21,718,713.79CR	Dr.for PORD Payment :000000187730
15-08-22	15-08-22		1,525.42		21,717,188.37CR	VAT Charges for PORD Cust Pmt : 000000187730

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Account Name SKYMARK PLAZA LIMITED
 Account Number 30001829001
 Account Type CURRENT ACCOUNT-GENERAL - LCY
 Account Currency TANZANIAN SHILLING

Statement Period 01-08-2022 To 31-08-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
16-08-22	16-08-22	000994	1,245,047.00		20,472,141.37CR	CTS/IW CHQ No 1829001000994
17-08-22	18-08-22			1,000,000.00	21,472,141.37CR	BY INST 001186 : OUTWARD CLEARING ZONE-TZS
17-08-22	18-08-22			1,896,101.70	23,368,243.07CR	BY INST 000048 : OUTWARD CLEARING ZONE-TZS
17-08-22	17-08-22	000977	188,000.01		23,180,243.06CR	CTS/IW CHQ No 1829001000977
17-08-22	17-08-22	000965	1,801,888.80		21,378,354.26CR	CTS/IW CHQ No 1829001000965
18-08-22	18-08-22	000997	90,000.00		21,288,354.26CR	CHQ1829001000997
19-08-22	19-08-22	000992	841,248.00		20,447,106.26CR	CTS/IW CHQ No 1829001000992
20-08-22	20-08-22	000963	180,800.00		20,266,306.26CR	CTS/IW CHQ No 1829001000963
22-08-22	22-08-22		1,525.42		20,264,780.84CR	VAT Charges for PORD Cust Pmt : 000000188934
22-08-22	22-08-22	001005	2,312,000.00		17,952,780.84CR	Dr. for PORD Payment : 000000188934
22-08-22	22-08-22		8,474.58		17,944,306.26CR	Charges for PORD Customer Payment : 000000188934
22-08-22	22-08-22	001004	57,800.00		17,886,506.26CR	Dr. for PORD Payment : 000000188943
22-08-22	22-08-22		8,474.58		17,878,031.68CR	Charges for PORD Customer Payment : 000000188943
22-08-22	22-08-22		1,525.42		17,876,506.26CR	VAT Charges for PORD Cust Pmt : 000000188943
24-08-22	24-08-22			150,000.00	18,026,506.26CR	DEPOSIT 8754291535 -DEPOSIT - P6000004829
24-08-22	24-08-22	000995	1,489,080.00		16,537,426.26CR	CTS/IW CHQ No 1829001000995
25-08-22	25-08-22	000990	1,550,000.00		14,987,426.26CR	CHQ1829001000990
25-08-22	26-08-22			8,000,000.00	22,987,426.26CR	BY INST 014124 : OUTWARD CLEARING ZONE-TZS
25-08-22	26-08-22			6,999,920.00	29,987,346.26CR	BY INST 014126 : OUTWARD CLEARING ZONE-TZS
25-08-22	26-08-22			7,000,000.00	36,987,346.26CR	BY INST 014125 : OUTWARD CLEARING ZONE-TZS
25-08-22	25-08-22	001002	867,300.00		36,120,046.26CR	CTS/IW CHQ No 1829001001002
26-08-22	26-08-22		10,000.00		36,110,046.26CR	STAMP DUTY ON CHQ ISSUANCE
26-08-22	26-08-22		70,000.00		36,040,046.26CR	CHEQUE ISSUANCE CHARGE
26-08-22	26-08-22		14,400.00		36,025,646.26CR	VAT ON CHARGES
29-08-22	29-08-22	001003	665,712.00		35,359,934.26CR	CTS/IW CHQ No 1829001001003
31-08-22	31-08-22	001007	364,320.00		34,995,614.26CR	CTS/IW CHQ No 1829001001007
31-08-22	31-08-22			2,500,000.00	37,495,614.26CR	MB Recvd frm Mobile255753712608
31-08-22	31-08-22			1,896,101.69	39,391,715.95CR	BOCTZ0000299057 SERVICE CHARGES PAYMENT UPA INVES
31-08-22	31-08-22		26,000.26		39,365,715.69CR	LEDGER FOLIO CHARGES
31-08-22	31-08-22		4,680.05		39,361,035.64CR	VAT ON CHARGES

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31-08-22	31-08-22		20,000.00		39,341,035.64CR	A/C MAINTENANCE CHGS
31-08-22	31-08-22		3,600.00		39,337,435.64CR	VAT ON CHARGES
Totals			40,453,383.05	32,592,123.39		

Balance as of 31-08-2022 39,337,435.64 CR
Cleared Balance as on 02-09-2022 37,258,235.64 CR
Unclear Balance as on 02-09-2022 0.00 CR

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