

Personal Current Account Statement



Statement Date 24-Sep-22
 Statement Period 01-Apr-22
 24-Sep-22 12:00:
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Branch PUGU ROAD
 Branch Code 00003388

Contact Details

Tel 222860875
 VRN No 10-015768-X
 TIN No 100476541

SERIN SPARE PARTS TZ LTD

VRN No 00000
 TIN No 139 252 373

Account No	0250656398100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/22	TMS CASH DEPOSIT NEEMA INITIAL DEPOSIT REF:FB91111649226339	TMS	06-Apr-22		1,000.00	1,000.00 CR
06/Apr/22	TR#S0620961708801#MT103#ASTERIYA ITHALAT IHRACAT INSAAT#FOR THE INVESTMENT IN TANZANIA FRO	CMM	06-Apr-22		100,000.00	101,000.00 CR
11/Jun/22	TMS CASH DEPOSIT LGD TRADING - REF:FB20021654937162	TMS	11-Jun-22		166.38	101,166.38 CR
09/Aug/22	TR#C0022213492901#MT103#ENKOMI GLOBAL FREE PORT TRADING#YAPILAN ODEME ISN 015152 OSF 03492	CMM	09-Aug-22		40,640.00	141,806.38 CR
17/Aug/22	TR#S0620961708801#T RANSFER_EXPENSES#A STERIYA ITHALAT IHRACAT INSAAT#MT103	CMM	17-Aug-22	5.00		141,801.38 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-22	0.90		141,800.48 CR
17/Aug/22	TR#C0022213492901#T RANSFER_EXPENSES#E KOMI GLOBAL FREE PORT TRADING#MT103	CMM	17-Aug-22	5.00		141,795.48 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-22	0.90		141,794.58 CR
17/Aug/22	TZ# AHMED ALI ABDULLAH RENT	SAVVY	17-Aug-22	24,000.00		117,794.58 CR
17/Aug/22	TZ#COMMISSION: RENT	SAVVY	17-Aug-22	4.50		117,790.08 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-22	0.81		117,789.27 CR
18/Aug/22	TR# TIRPAR OTOMOTIV MAKINA SAN.VE TIC LTD.STI. INVOICE NO TZ-23052022 PURCH	SAVVY	18-Aug-22	16,580.00		101,209.27 CR
18/Aug/22	TR#COMMISSION#1216 0484SI3388 INVOICE NO TZ-23052022 PURCHASE SPARE PARTS	SAVVY	18-Aug-22	46.61		101,162.66 CR

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.

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18/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Aug-22	8.39		101,154.27 CR
31/Aug/22	TZ#0027Sw2432200048 #MT103#ATHWALS TRANSPORT TIMBER LTD#TRANSFER	CMM	31-Aug-22		445.00	101,599.27 CR
05/Sep/22	TMS CASH DEPOSIT KHALID JUMA SAID DEPOSIT REF:FB47361662382410	TMS	05-Sep-22		1,500.00	103,099.27 CR
06/Sep/22	Monthly Maintenance Fee	UXP	06-Sep-22	12.00		103,087.27 CR
06/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	06-Sep-22	2.16		103,085.11 CR
10/Sep/22	CHQ. NO 837608 ZAMZAM ROAD HAULAGE LTD	BPWR	10-Sep-22		1,976.00	105,061.11 CR
17/Sep/22	CHQ. NO 837611 ZAMZAM ROAD HAULAGE LTD	BPWR	17-Sep-22		300.00	105,361.11 CR
20/Sep/22	TMS CASH DEPOSIT KHALID JUMA SAID PAYMENT FOR SERVIC OF TAN REF:FB26531663673253	TMS	20-Sep-22		810.00	106,171.11 CR
	TOTAL VALUE			40,666.27	146,837.38	
CLEAR BALANCE AS ON 24-Sep-22						106,171.11 CR
BOOK BALANCE AS ON 24-Sep-22						106,171.11 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -13.16
 Overdraft Review Date 06-Apr-71

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