



ST. JOSEPHS BRANCH

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**Statement of Account**

VISION CONTROL AND SUPERINTENDENCE LIMITED  
 DAR ES SALAAM

A/C #: CURRENT LIMITED COMPANIES - USD  
 00151511734801

From 01-Jan-2022 To 11-Oct-2022

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.

Trx. Date	ValueDate	Particulars	Debit	Credit	Balance
		Opening Balance 1 Jan 2022			73,632.90
31/Jan/2022	31/Jan/2022	MONTHLY ACCOUNT SERVICE CHARGES	7.00		
31/Jan/2022	31/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1.26		73,624.64
28/Feb/2022	28/Feb/2022	MONTHLY ACCOUNT SERVICE CHARGES	7.00		
28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1.26		73,616.38
22/Mar/2022	22/Mar/2022	CASH WITHDRAWAL-Voucher #: CASH WITHDRAWAL-Voucher #. Narration: CASH WITHDRAWAL-Voucher #	30,000.00		
22/Mar/2022	22/Mar/2022	CASH WITHDRAWAL CHARGES - USD. Narration: CASH WITHDRAWAL CHARGES - USD	30.00		
22/Mar/2022	22/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	5.40		43,580.98
31/Mar/2022	31/Mar/2022	MONTHLY ACCOUNT SERVICE CHARGES	7.00		
31/Mar/2022	31/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1.26		43,572.72
30/Apr/2022	30/Apr/2022	MONTHLY ACCOUNT SERVICE CHARGES - TRANSFER DEBITService Charge:April - 2022	7.00		
30/Apr/2022	30/Apr/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:April - 2022. Narration:	1.26		43,564.46
31/May/2022	31/May/2022	MONTHLY ACCOUNT SERVICE CHARGES - TRANSFER DEBITService Charge:May - 2022	7.00		
31/May/2022	31/May/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:May - 2022. Narration:	1.26		43,556.20
23/Jun/2022	23/Jun/2022	CASH WITHDRAWAL-CHQ #-023829 : CASH WITHDRAWAL-CHQ #023829 CASH PAID TO BEATRICE DANIEL MUSYANI. Narration: CASH WITHDRAWAL-CHQ #023829 CASH PAID TO BEATRICE DANIEL MUSYANI ChqID: 23829	5,860.00		
23/Jun/2022	23/Jun/2022	CASH WITHDRAWAL CHARGES - USD. Narration: CASH WITHDRAWAL CHARGES - USD	5.86		
23/Jun/2022	23/Jun/2022	TAX DEBIT. Narration:	1.05		37,689.29
30/Jun/2022	30/Jun/2022	MONTHLY ACCOUNT SERVICE CHARGES - TRANSFER DEBITService Charge:June - 2022	7.00		
30/Jun/2022	30/Jun/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:June - 2022. Narration:	1.26		37,681.03
30/Jul/2022	30/Jul/2022	MONTHLY ACCOUNT SERVICE CHARGES - TRANSFER DEBITService Charge:July - 2022	7.00		
30/Jul/2022	30/Jul/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:July - 2022. Narration:	1.26		37,672.77





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18/Aug/2022	18/Aug/2022	CASH WITHDRAWAL-CHQ #023832 :	9,435.00	
		CASH WITHDRAWAL-CHQ #023832.		
		Narration: CASH WITHDRAWAL-CHQ		
		#023832 ChqID: 23832		
18/Aug/2022	18/Aug/2022	CASH WITHDRAWAL CHARGES - USD.	9.44	
		Narration: CASH WITHDRAWAL CHARGES -		
		USD		
18/Aug/2022	18/Aug/2022	TAX DEBIT. Narration:	1.70	28,226.63
31/Aug/2022	31/Aug/2022	MONTHLY ACCOUNT SERVICE CHARGES	7.00	
		- TRANSFER DEBITService Charge:August -		
		2022		
31/Aug/2022	31/Aug/2022	TRANSFER DEBITVAT 18% PAID :Service	1.26	28,218.37
		Charge:August - 2022. Narration:		
30/Sep/2022	30/Sep/2022	MONTHLY ACCOUNT SERVICE CHARGES	7.00	
		- TRANSFER DEBITService		
		Charge:September - 2022		
30/Sep/2022	30/Sep/2022	TRANSFER DEBITVAT 18% PAID :Service	1.26	28,210.11
		Charge:September - 2022. Narration:		
		Closing Balance 11 Oct 2022		28,210.11
Totals			45,422.79	

