



Statement of Account

Customer Nam CASHSALE STORES LIMITED
 Customer Num 000103922
 Account 0103922002 - USD
 Number :
 Account Type DTB Prime Dollar Current
 Account
 Description : CASHSALE STORES LIMITED
 PO BOX 64PO BOX
 Address : MOROGOROSAMORA STREET
 BLOCK 24
 BranchName : DAR ES SALAAM MAIN BRANCH
 Core Branch : 001
 Details as at : 13-Jan-2022 12:48:19
 Statement
 Period : 01-Dec-2021 To 31-Dec-2021
 TIN : 100-102-323
 VRN :
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Dec-2021	07-Dec-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2134100 13	Fund Transfer from CASHSALE STORES LIMITED To CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	-	-	200,500.00	206,962.88
07-Dec-2021	07-Dec-2021	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ2134100 05	001OUTQ071221031 Credit Account and Ult Beneficiary: 4130753001-AE930380000012000574331	167	200,357.65	-	6,605.23
07-Dec-2021	07-Dec-2021	OUTGOING SWIFT CHARGE	001OUTQ2134100 05	001OUTQ071221031 Credit Account and Ult Beneficiary: 4130753001-AE930380000012000574331	-	55.00	-	6,550.23
07-Dec-2021	07-Dec-2021	VAT	001OUTQ2134100 05	001OUTQ071221031 Credit Account and Ult Beneficiary: 4130753001-AE930380000012000574331	-	9.90	-	6,540.33
07-Dec-2021	07-Dec-2021	OVERSEAS CHARGES	001OUTQ2134100 05	001OUTQ071221031 Credit Account and Ult Beneficiary: 4130753001-AE930380000012000574331	-	25.00	-	6,515.33
14-Dec-2021	14-Dec-2021	INWARD CLEARING-BOT	000850121348000	011001-001-HABIB AFRICAN BANK LTD	144	1,652.00	-	4,863.33
15-Dec-2021	15-Dec-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2134900 33	Fund Transfer from 0103922004 To 0103922002 - CASHSALE STORES LIMITED-	-	-	9,900.00	14,763.33
16-Dec-2021	16-Dec-2021	INWARD CHEQUES PROCESSING FFF	000800221350000 5	PROCESSING FEE FOR 1 CHQS AS OF 14 Dec 2021	0	0.07	-	14,763.26
17-Dec-2021	17-Dec-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2135100 29	Fund Transfer from 0103922004 To 0103922002 B/O CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	-	-	5,600.00	20,363.26

18-Dec-2021	18-Dec-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2135200 18	Fund Transfer from 0103922004 To 0103922002 - CASHSALE STORES LIMITED-	-	-	13,400.00	33,763.26
21-Dec-2021	21-Dec-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2135500 44	Fund Transfer from 0103922004 To 0103922002 B/O CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	-	-	18,500.00	52,263.26
22-Dec-2021	22-Dec-2021	OUTGOING CUSTOMER WIRE TRANS -CHO	001OUTQ2135600 08	001OUTQ221221021 Credit Account and Ult Beneficiary: 4130753001-	179	47,586.00	-	4,677.26
22-Dec-2021	22-Dec-2021	OUTGOING SWIFT CHARGE	001OUTQ2135600 08	001OUTQ221221021 Credit Account and Ult Beneficiary: 4130753001-	-	55.00	-	4,622.26
22-Dec-2021	22-Dec-2021	VAT	001OUTQ2135600 08	001OUTQ221221021 Credit Account and Ult Beneficiary: 4130753001-	-	9.90	-	4,612.36
22-Dec-2021	22-Dec-2021	OVERSEAS CHARGES	001OUTQ2135600 08	001OUTQ221221021 Credit Account and Ult Beneficiary: 4130753001-	-	25.00	-	4,587.36
23-Dec-2021	23-Dec-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2135700 75	Fund Transfer from CASHSALE STORES LIMITED To CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	-	-	1,600.00	6,187.36
27-Dec-2021	27-Dec-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2136100 55	Fund Transfer from 0103922004 To 0103922002 B/O CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	-	-	36,000.00	42,187.36
28-Dec-2021	28-Dec-2021	OUTGOING CUSTOMER WIRE TRANS -CHO	001OUTQ2136200 01	001OUTQ281221003 Credit Account and Ult Beneficiary: 4130753001-	181	17,673.16	-	24,514.20
28-Dec-2021	28-Dec-2021	OUTGOING SWIFT CHARGE	001OUTQ2136200 01	001OUTQ281221003 Credit Account and Ult Beneficiary: 4130753001-	-	55.00	-	24,459.20
28-Dec-2021	28-Dec-2021	VAT	001OUTQ2136200 01	001OUTQ281221003 Credit Account and Ult Beneficiary: 4130753001-	-	9.90	-	24,449.30
28-Dec-2021	28-Dec-2021	OVERSEAS CHARGES	001OUTQ2136200 01	001OUTQ281221003 Credit Account and Ult Beneficiary: 4130753001-	-	25.00	-	24,424.30
28-Dec-2021	28-Dec-2021	OUTGOING CUSTOMER WIRE TRANS -CHO	001OUTQ2136200 02	001OUTQ281221004 Credit Account and Ult Beneficiary: 4130753001-	180	17,906.56	-	6,517.74
28-Dec-2021	28-Dec-2021	OUTGOING SWIFT CHARGE	001OUTQ2136200 02	001OUTQ281221004 Credit Account and Ult Beneficiary: 4130753001-	-	55.00	-	6,462.74
28-Dec-2021	28-Dec-2021	VAT	001OUTQ2136200 02	001OUTQ281221004 Credit Account and Ult Beneficiary: 4130753001-	-	9.90	-	6,452.84
28-Dec-2021	28-Dec-2021	OVERSEAS CHARGES	001OUTQ2136200 02	001OUTQ281221004 Credit Account and Ult Beneficiary: 4130753001-	-	25.00	-	6,427.84
28-Dec-2021	28-Dec-2021	INWARD CLEARING-BOT	000140421362000	011001-001-HABIB AFRICAN BANK LTD	168	3,304.00	-	3,123.84
28-Dec-2021	28-Dec-2021	INWARD CLEARING-BOT	000140421362001	011001-001-CANARA BANK TANZANIA LTD	127	1,709.00	-	1,414.84
29-Dec-2021	29-Dec-2021	INWARD CHEQUES PROCESSING FFF	000800221363000 6	PROCESSING FEE FOR 2 CHQS AS OF 28 Dec 2021	0	0.14	-	1,414.70
31-Dec-2021	01-Jan-2022	LEDGER FEE	001LFENUSD	-	-	10.00	-	1,404.70
31-Dec-2021	01-Jan-2022	VAT	001LFENUSD	-	-	1.80	-	1,402.90

Summary

USD- Opening Balance as at 01-Dec-2021 :	6,462.88
USD- Closing Balance as at 31-Dec-2021 :	1,402.90
USD- Uncollected balance as at 31-Dec-2021 :	0.00
USD- Total no of debits from 01-Dec-2021 to 31-Dec-2021 :	23
USD- Total no of credits from 01-Dec-2021 to 31-Dec-2021 :	7
USD- Total Debit Amount from 01-Dec-2021 to 31-Dec-2021 :	290,559.98
USD- Total Credit Amount from 01-Dec-2021 to 31-Dec-2021 :	285,500.00

Details Till Today (Thu Jan 13 12:48:19 EAT 2022)

Available Balance :	5,166.42
Current balance :	1,402.90
VAT - Summary	
Total VAT :	41.4

