



Statement of Account

Customer Nam CASHSALE STORES LIMITED
 Customer Num 000103922
 Account 0103922002 - USD
 Number :
 Account Type DTB Prime Dollar Current
 :
 account
 Account CASHSALE STORES LIMITED
 Description :
 PO BOX 64PO BOX
 Address : MOROGOROSAMORA STREET
 BLOCK 24
 BranchName : DAR ES SALAAM MAIN BRANCH
 Core Branch : 001
 Details as at : 13-Jan-2022 12:47:23
 Statement
 Period : 01-Oct-2021 To 31-Oct-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
08-Oct-2021	08-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212810006	Fund Transfer from 0103922004 To 0103922002 - CASHSALE	-	-	15,600.00	17,458.85
08-Oct-2021	08-Oct-2021	OUTGOING CUSTOMER WIRE TRANS -CHO	001OUTQ212810004	001OUTQ081021016 Credit Account and Ult Beneficiary:	138	4,314.24	-	13,144.61
08-Oct-2021	08-Oct-2021	OUTGOING SWIFT CHARGE	001OUTQ212810004	001OUTQ081021016 Credit Account and Ult Beneficiary:	-	55.00	-	13,089.61
08-Oct-2021	08-Oct-2021	VAT	001OUTQ212810004	001OUTQ081021016 Credit Account and Ult Beneficiary:	-	9.90	-	13,079.71
08-Oct-2021	08-Oct-2021	OVERSEAS CHARGES	001OUTQ212810004	001OUTQ081021016 Credit Account and Ult Beneficiary:	-	25.00	-	13,054.71
08-Oct-2021	08-Oct-2021	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ212810005	001OUTQ081021017 Credit Account and Ult Beneficiary: 4130753001-0126720071280	139	4,314.24	-	8,740.47
08-Oct-2021	08-Oct-2021	OUTGOING SWIFT CHARGE	001OUTQ212810005	001OUTQ081021017 Credit Account and Ult Beneficiary:	-	55.00	-	8,685.47
08-Oct-2021	08-Oct-2021	VAT	001OUTQ212810005	001OUTQ081021017 Credit Account and Ult Beneficiary:	-	9.90	-	8,675.57
08-Oct-2021	08-Oct-2021	OVERSEAS CHARGES	001OUTQ212810005	001OUTQ081021017 Credit Account and Ult Beneficiary:	-	25.00	-	8,650.57
08-Oct-2021	08-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212810073	Fund Transfer from 0103922004 To 0103922002 B/O CASHSALE STORES LIMITED - CASHSALE	-	-	80,000.00	88,650.57

11-Oct-2021	11-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2128400 44	Fund Transfer from 0103922004 To 0103922002 B/O CASHSALE STORES LIMITED - CASHSALE	-		116,000. 00	204,650.57
12-Oct-2021	12-Oct-2021	OUTGOING CUSTOMER WIRE TRANS -CHO	001OUTQ2128500 08	001OUTQ121021027 Credit Account and Ult Beneficiary:	141	9,709.37	-	194,941.20
12-Oct-2021	12-Oct-2021	OUTGOING SWIFT CHARGE	001OUTQ2128500 08	001OUTQ121021027 Credit Account and Ult Beneficiary:	-	55.00	-	194,886.20
12-Oct-2021	12-Oct-2021	VAT	001OUTQ2128500 08	001OUTQ121021027 Credit Account and Ult Beneficiary:	-	9.90	-	194,876.30
12-Oct-2021	12-Oct-2021	OVERSEAS CHARGES	001OUTQ2128500 08	001OUTQ121021027 Credit Account and Ult Beneficiary:	-	25.00	-	194,851.30
13-Oct-2021	13-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2128600 11	Fund Transfer from 0103922004 To 0103922002 B/O CASHSALE STORES LIMITED - CASHSALE	-		11,600.0 0	206,451.30
13-Oct-2021	13-Oct-2021	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ2128600 06	001OUTQ131021019 Credit Account and Ult Beneficiary: 4130753001-	140	204,804. 11	-	1,647.19
13-Oct-2021	13-Oct-2021	OUTGOING SWIFT CHARGE	001OUTQ2128600 06	001OUTQ131021019 Credit Account and Ult Beneficiary: 4130753001-	-	55.00	-	1,592.19
13-Oct-2021	13-Oct-2021	VAT	001OUTQ2128600 06	001OUTQ131021019 Credit Account and Ult Beneficiary: 4130753001-	-	9.90	-	1,582.29
13-Oct-2021	13-Oct-2021	OVERSEAS CHARGES	001OUTQ2128600 06	001OUTQ131021019 Credit Account and Ult Beneficiary: 4130753001-	-	25.00	-	1,557.29
15-Oct-2021	15-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2128800 26	Fund Transfer from 0103922004 To 0103922002 FROM CASHSALE STORES LIMITED TO CASHSALE STORES LIMITED @2312 DEAL	-		10,100.0 0	11,657.29
15-Oct-2021	15-Oct-2021	OUTGOING CUSTOMER WIRE TRANS -CHO	001OUTQ2128800 12	001OUTQ151021044 Credit Account and Ult Beneficiary:	151	10,016.6 4	-	1,640.65
15-Oct-2021	15-Oct-2021	OUTGOING SWIFT CHARGE	001OUTQ2128800 12	001OUTQ151021044 Credit Account and Ult Beneficiary:	-	55.00	-	1,585.65
15-Oct-2021	15-Oct-2021	VAT	001OUTQ2128800 12	001OUTQ151021044 Credit Account and Ult Beneficiary:	-	9.90	-	1,575.75
15-Oct-2021	15-Oct-2021	OVERSEAS CHARGES	001OUTQ2128800 12	001OUTQ151021044 Credit Account and Ult Beneficiary:	-	25.00	-	1,550.75
15-Oct-2021	15-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2128800 44	Fund Transfer from 0103922001 To 0103922002 FROM CASHSALE STORES LIMITED TO CASHSALE STORES LIMITED @2312 DEAL	-		2,000.00	3,550.75
18-Oct-2021	18-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2129100 30	Fund Transfer from CASHSALE STORES LIMITED To CASHSALE STORES LIMITED - CASHSALE	-		53,400.0 0	56,950.75
20-Oct-2021	20-Oct-2021	OUTGOING CUSTOMER WIRE TRANS -CHO	001OUTQ2129300 02	001OUTQ201021020 Credit Account and Ult Beneficiary:	152	10,363.0 0	-	46,587.75
20-Oct-2021	20-Oct-2021	OUTGOING SWIFT CHARGE	001OUTQ2129300 02	001OUTQ201021020 Credit Account and Ult Beneficiary:	-	55.00	-	46,532.75
20-Oct-2021	20-Oct-2021	VAT	001OUTQ2129300 02	001OUTQ201021020 Credit Account and Ult Beneficiary:	-	9.90	-	46,522.85

20-Oct-2021	20-Oct-2021	OVERSEAS CHARGES	001OUTQ21293002	001OUTQ201021020 Credit Account and Ult Beneficiary:	-	25.00	-	46,497.85
20-Oct-2021	20-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212930021	Fund Transfer from 0103922004 To 0103922002 - CASHSALE	-	-	73,500.00	119,997.85
20-Oct-2021	20-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212930037	Fund Transfer from 0103922001 To 0103922002 - CASHSALE	-	-	4,000.00	123,997.85
22-Oct-2021	22-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212950036	Fund Transfer from CASHSALE STORES LIMITED To CASHSALE STORES LIMITED - CASHSALE	-	-	81,600.00	205,597.85
22-Oct-2021	22-Oct-2021	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ212950016	001OUTQ221021060 Credit Account and Ult Beneficiary: 4130753001-	153	185,012.73	-	20,585.12
22-Oct-2021	22-Oct-2021	OUTGOING SWIFT CHARGE	001OUTQ212950016	001OUTQ221021060 Credit Account and Ult Beneficiary: 4130753001-	-	55.00	-	20,530.12
22-Oct-2021	22-Oct-2021	VAT	001OUTQ212950016	001OUTQ221021060 Credit Account and Ult Beneficiary: 4130753001-	-	9.90	-	20,520.22
22-Oct-2021	22-Oct-2021	OVERSEAS CHARGES	001OUTQ212950016	001OUTQ221021060 Credit Account and Ult Beneficiary: 4130753001-	-	25.00	-	20,495.22
25-Oct-2021	25-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212980071	Fund Transfer from 0103922001 To 0103922002 FROM CASHSALE STORES LIMITED TO CASHSALE STORES LIMITED @2308 DEAL	-	-	3,000.00	23,495.22
26-Oct-2021	26-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ212990033	Fund Transfer from 0103922001 To 0103922002 - CASHSALE	-	-	5,000.00	28,495.22
26-Oct-2021	26-Oct-2021	INWARD CLEARING-BOT	0008503212990039	011001-001-INTERNATIONAL SCHOOL OF TANGANYIKA LTD	155	7,546.00	-	20,949.22
26-Oct-2021	26-Oct-2021	INWARD CLEARING-BOT	0008503212990040	011001-001-INTERNATIONAL SCHOOL OF TANGANYIKA LTD	156	6,509.00	-	14,440.22
26-Oct-2021	26-Oct-2021	INWARD CLEARING-BOT	0008503212990041	011001-001-INTERNATIONAL SCHOOL OF TANGANYIKA LTD	157	7,546.00	-	6,894.22
26-Oct-2021	26-Oct-2021	INWARD TISS TRANSFER	001TINW212990144	1026/00000828195 BY_ORDER: - INCHCAPE SHIPPING SERVICES TANZANIA-2ND FLOOR MAKTABA	-	-	1,000.00	7,894.22
27-Oct-2021	27-Oct-2021	INWARD CHEQUES PROCESSING FEE	0008000213000008	PROCESSING FEE FOR 3 CHQS AS OF 26 Oct 2021	0	0.21	-	7,894.01
27-Oct-2021	27-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ213000049	Fund Transfer from 0103922004 To 0103922002 - CASHSALE	-	-	2,400.00	10,294.01
28-Oct-2021	28-Oct-2021	INWARD CLEARING-BOT	000140821301002	011001-001-CANARA BANK	125	1,709.00	-	8,585.01
29-Oct-2021	29-Oct-2021	INWARD CLEARING-BOT	000141621302001	011001-001-HABIB AFRICAN	142	3,304.00	-	5,281.01
29-Oct-2021	29-Oct-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ213020035	Fund Transfer from 0103922004 To 0103922002 FROM CASHSALE STORES LIMITED TO CASHSALE STORES LIMITED @2308 DEAL	-	-	3,600.00	8,881.01
30-Oct-2021	30-Oct-2021	IN-HOUSE CHEQUE	001LOCH213030048	PAID TO CASHSALE STORES LIMITED B/O - CASHSALE	161	8,000.00	-	881.01
31-Oct-2021	01-Nov-2021	LEDGER FEE	001LFENUSD	-	-	10.00	-	871.01
31-Oct-2021	01-Nov-2021	VAT	001LFENUSD	-	-	1.80	-	869.21

Summary

USD- Opening Balance as at 01-Oct-2021 :	1,858.85
USD- Closing Balance as at 31-Oct-2021 :	869.21
USD- Uncollected balance as at 31-Oct-2021 :	0.00
USD- Total no of debits from 01-Oct-2021 to 31-Oct-2021 :	37
USD- Total no of credits from 01-Oct-2021 to 31-Oct-2021 :	15
USD- Total Debit Amount from 01-Oct-2021 to 31-Oct-2021 :	463,789.64
USD- Total Credit Amount from 01-Oct-2021 to 31-Oct-2021 :	462,800.00

Details Till Today (Thu Jan 13 12:47:23 EAT 2022)	
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Available Balance :	5,166.42
Current balance :	869.21

VAT - Summary	
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Total VAT :	71.1
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