



**Statement of Account**

Customer Name: CASHSALE STORES LIMITED  
 Customer Number: 000103922  
 Account Number: 0103922002 - USD  
 Account Type: DTB Prime Dollar Current account  
 Description: CASHSALE STORES LIMITED  
 Address: PO BOX 64PO BOX MOROGOROSAMORA STREET BLOCK 24  
 Branch Name: DAR ES SALAAM MAIN BRANCH  
 Core Branch: 001  
 Details as at: 13-Jan-2022 12:48:02  
 Statement Period: 01-Nov-2021 To 30-Nov-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
01-Nov-2021	01-Nov-2021	INWARD CHEQUES PROCESSING FEE	0008000213050017	PROCESSING FEE FOR 2 CHQS AS OF 29 Oct 2021	0	0.14	-	869.07
02-Nov-2021	02-Nov-2021	INWARD TISS TRANSFER	001TINW213060030	1102/00000870575 BY_ORDER: -INCHCAPE SHIPPING SERVICES TANZANIA-2ND FLOOR MAKTABA SQUARE BUILDING A	-	-	1,000.00	1,869.07
03-Nov-2021	03-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ213070033	INTERNAL TRANSFER - CASHSALE STORES LIMITED TO CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	-	-	109,000.00	110,869.07
04-Nov-2021	04-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ213080045	Fund Transfer from 0103922004 To 0103922002 - CASHSALE STORES LIMITED-	-	-	80,400.00	191,269.07
05-Nov-2021	05-Nov-2021	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ213090001	001OUTQ051121005 Credit Account and Ult Beneficiary: 4130753001-AE930380000012000574331	162	181,423.17	-	9,845.90
05-Nov-2021	05-Nov-2021	OUTGOING SWIFT CHARGE	001OUTQ213090001	001OUTQ051121005 Credit Account and Ult Beneficiary: 4130753001-AE930380000012000574331	-	55.00	-	9,790.90
05-Nov-2021	05-Nov-2021	VAT	001OUTQ213090001	001OUTQ051121005 Credit Account and Ult Beneficiary: 4130753001-AE930380000012000574331	-	9.90	-	9,781.00
05-Nov-2021	05-Nov-2021	OVERSEAS CHARGES	001OUTQ213090001	001OUTQ051121005 Credit Account and Ult Beneficiary: 4130753001-AE930380000012000574331	-	25.00	-	9,756.00

05-Nov-2021	05-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2130900 14	Fund Transfer from 0103922004 To 0103922002 - CASHSALE STORES LIMITED-	-	-	4,300.00	14,056.00
05-Nov-2021	05-Nov-2021	IN-HOUSE CHEQUE	001LOCH2130900 23	CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	163	13,000.00	-	1,056.00
08-Nov-2021	10-Nov-2021	OUTWARD CHEQUE TRUNCATION	000710121312000 7	013001-001 - PIL TANZANIA LIMITED	14976	-	1,000.00	2,056.00
08-Nov-2021	08-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2131200 41	Fund Transfer from 0103922004 To 0103922002 - CASHSALE STORES LIMITED-	-	-	46,700.00	48,756.00
09-Nov-2021	09-Nov-2021	OUTGOING CUSTOMER WIRE TRANS -CHO	001OUTQ2131300 02	001OUTQ091121011 Credit Account and Ult Beneficiary: 4130753001-	164	47,586.00	-	1,170.00
09-Nov-2021	09-Nov-2021	OUTGOING SWIFT CHARGE	001OUTQ2131300 02	001OUTQ091121011 Credit Account and Ult Beneficiary: 4130753001-	-	55.00	-	1,115.00
09-Nov-2021	09-Nov-2021	VAT	001OUTQ2131300 02	001OUTQ091121011 Credit Account and Ult Beneficiary: 4130753001-	-	9.90	-	1,105.10
09-Nov-2021	09-Nov-2021	OVERSEAS CHARGES	001OUTQ2131300 02	001OUTQ091121011 Credit Account and Ult Beneficiary: 4130753001-	-	25.00	-	1,080.10
10-Nov-2021	10-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2131400 73	Fund Transfer from 0103922001 To 0103922002 - CASHSALE STORES LIMITED-	-	-	1,000.00	2,080.10
11-Nov-2021	11-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2131500 11	Fund Transfer from 0103922004 To 0103922002 - CASHSALE STORES LIMITED-	-	-	186,600.00	188,680.10
12-Nov-2021	12-Nov-2021	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ2131600 02	001OUTQ121121007 Credit Account and Ult Beneficiary: 4130753001- AF930380000012000574331	165	188,379.48	-	300.62
12-Nov-2021	12-Nov-2021	OUTGOING SWIFT CHARGE	001OUTQ2131600 02	001OUTQ121121007 Credit Account and Ult Beneficiary: 4130753001- AF930380000012000574331	-	55.00	-	245.62
12-Nov-2021	12-Nov-2021	VAT	001OUTQ2131600 02	001OUTQ121121007 Credit Account and Ult Beneficiary: 4130753001- AF930380000012000574331	-	9.90	-	235.72
12-Nov-2021	12-Nov-2021	OVERSEAS CHARGES	001OUTQ2131600 02	001OUTQ121121007 Credit Account and Ult Beneficiary: 4130753001- AF930380000012000574331	-	25.00	-	210.72
13-Nov-2021	13-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2131700 22	Fund Transfer from 0103922004 To 0103922002 - CASHSALE STORES LIMITED-	-	-	2,100.00	2,310.72
15-Nov-2021	15-Nov-2021	INWARD CLEARING-BOT	000850121319000	011001-001-HABIB AFRICAN BANK LTD	143	1,652.00	-	658.72
16-Nov-2021	16-Nov-2021	INWARD CHEQUES PROCESSING FEE	000800021320001 1	PROCESSING FEE FOR 1 CHQS AS OF 15 Nov 2021	0	0.07	-	658.65
19-Nov-2021	19-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2132300 12	Fund Transfer from CASHSALE STORES LIMITED To CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	-	-	10,900.00	11,558.65
19-Nov-2021	19-Nov-2021	OUTGOING CUSTOMER WIRE TRANS -CHO	001OUTQ2132300 05	001OUTQ191121028 Credit Account and Ult Beneficiary: 4130753001-	166	10,435.00	-	1,123.65
19-Nov-2021	19-Nov-2021	OUTGOING SWIFT CHARGE	001OUTQ2132300 05	001OUTQ191121028 Credit Account and Ult Beneficiary: 4130753001-	-	55.00	-	1,068.65
19-Nov-2021	19-Nov-2021	VAT	001OUTQ2132300 05	001OUTQ191121028 Credit Account and Ult Beneficiary: 4130753001-	-	9.90	-	1,058.75
19-Nov-2021	19-Nov-2021	OVERSEAS CHARGES	001OUTQ2132300 05	001OUTQ191121028 Credit Account and Ult Beneficiary: 4130753001-	-	25.00	-	1,033.75
25-Nov-2021	25-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2132900 80	Fund Transfer from 0103922002 To 0103922007 CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	-	150.00	-	883.75

27-Nov-2021	27-Nov-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ2133100 23	Fund Transfer from CASHSALE STORES LIMITED To CASHSALE STORES LIMITED - CASHSALE STORES LIMITED-	-	-	7,300.00	8,183.75
29-Nov-2021	29-Nov-2021	INWARD CLEARING-BOT	000850121333001	011001-001-CANARA BANK TANZANIA LTD	126	1,709.00	-	6,474.75
30-Nov-2021	30-Nov-2021	INWARD CHEQUES PROCESSING FEE	000800021334001 7	PROCESSING FEE FOR 1 CHQS AS OF 29 Nov 2021	0	0.07	-	6,474.68
30-Nov-2021	01-Dec-2021	LEDGER FEE	001LFENUSD	-	-	10.00	-	6,464.68
30-Nov-2021	01-Dec-2021	VAT	001LFENUSD	-	-	1.80	-	6,462.88

**Summary**

USD- Opening Balance as at 01-Nov-2021 :	869.21
USD- Closing Balance as at 30-Nov-2021 :	6,462.88
USD- Uncollected balance as at 30-Nov-2021 :	0.00
USD- Total no of debits from 01-Nov-2021 to 30-Nov-2021 :	25
USD- Total no of credits from 01-Nov-2021 to 30-Nov-2021 :	11
USD- Total Debit Amount from 01-Nov-2021 to 30-Nov-2021	444,706.33
USD- Total Credit Amount from 01-Nov-2021 to 30-Nov-2021	450,300.00

**Details Till Today (Thu Jan 13 12:48:02 EAT 2022)**

Available Balance :	5,166.42
Current balance :	6,462.88

**VAT - Summary**

Total VAT :	41.4
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