

Personal Current Account Statement



Statement Date 24-Jan-22
 Statement Period 01-Jan-22
 24-Jan-22 12:00:00
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Branch UDSM
 Branch Code 00003386

Contact Details

Tel 222410576
 VRN No 10-015768-X
 TIN No 100476541

MATUNDASI ASM DEVELOPMENT CO LTD

VRN No
 TIN No

Account No	0150508901500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jan/22	Monthly Maintenance Fee	UXP	17-Jan-22	15,000.00		4,697.49 CR
17/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	UXP	17-Jan-22	1,997.49		2,700.00 CR
20/Jan/22	BAHATI MWALUGALA CASH DEPOSITS	BranchTelle	20-Jan-22		50,000,000.00	50,002,700.00 CR
20/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Jan-22	702.51		50,001,997.49 CR
24/Jan/22	Interim Statement Charge	UXP	24-Jan-22	20,328.00		49,981,669.49 CR
24/Jan/22	Interim Statement Charge	UXP	24-Jan-22	1,694.00		49,979,975.49 CR
	TOTAL VALUE			39,722.00	50,000,000.00	
CLEAR BALANCE AS ON 24-Jan-22						49,979,975.49 CR
BOOK BALANCE AS ON 24-Jan-22						49,979,975.49 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -2700
 Overdraft Review Date 16-Jul-21

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Personal Current Account Statement



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MATUNDASI ASM DEVELOPMENT CO LTD

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Account No	0150508901500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jan/21	Monthly Maintenance Fee	UXP	17-Jan-21	15,000.00		73,365.12 CR
17/Feb/21	Monthly Maintenance Fee	UXP	17-Feb-21	15,000.00		58,365.12 CR
17/Mar/21	Monthly Maintenance Fee	UXP	17-Mar-21	15,000.00		43,365.12 CR
17/Apr/21	Monthly Maintenance Fee	UXP	17-Apr-21	15,000.00		28,365.12 CR
17/May/21	Monthly Maintenance Fee	UXP	17-May-21	15,000.00		13,365.12 CR
31/Jul/21	CHARGE POSTING	SCH	31-Jul-21	15,000.00		148,365.12 CR
31/Jul/21	CHARGE POSTING	SCH	31-Jul-21	15,000.00		133,365.12 CR
31/Jul/21	TMS CASH DEPOSIT SHUFERI akiba REF:FH141571627713523	TMS	31-Jul-21		150,000.00	163,365.12 CR
01/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	01-Aug-21	2,700.00		130,665.12 CR
01/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	01-Aug-21	2,700.00		127,965.12 CR
03/Aug/21	Interim Statement Charge	UXP	03-Aug-21	22,022.00		105,943.12 CR
03/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-21	3,963.96		101,979.16 CR
17/Aug/21	Monthly Maintenance Fee	UXP	17-Aug-21	15,000.00		86,979.16 CR
17/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17-Aug-21	2,700.00		84,279.16 CR
17/Sep/21	Monthly Maintenance Fee	UXP	17-Sep-21	15,000.00		69,279.16 CR
17/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17-Sep-21	2,700.00		66,579.16 CR
15/Oct/21	TZ#607FTOT212880001 #MT103#MDIMI INVESTMENT COMPAN' LIMITED#RFB/MALIPO YA KUNUNUA MARUDIC	CMM	15-Oct-21		120,000,000.00	120,066,579.16 CR
17/Oct/21	Monthly Maintenance Fee	UXP	17-Oct-21	15,000.00		120,051,579.16 CR
17/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17-Oct-21	2,700.00		120,048,879.16 CR

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 VRN No 10-015768-X
 TIN No 100476541

MATUNDASI ASM DEVELOPMENT CO LTD

VRN No
 TIN No

Account No	0150508901500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Oct/21	CHQ. NO 000010 ENAJA ANYIMIKE MWAKANYANGA	BranchTelle	18-Oct-21	3,000,000.00		117,048,879.16 CR
18/Oct/21	Cash withdrawal charges	BranchTelle	18-Oct-21	7,203.39		117,041,675.77 CR
18/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Oct-21	1,296.61		117,040,379.16 CR
18/Oct/21	CHQ. NO 000008 ENAJA ANYIMIKE MWAKANYANG	BranchTelle	18-Oct-21	47,000,000.00		70,040,379.16 CR
18/Oct/21	Cash Withdrawal Bulk Charge	BranchTelle	18-Oct-21	47,000.00		69,993,379.16 CR
18/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Oct-21	8,460.00		69,984,919.16 CR
18/Oct/21	FUND TRANS TO SALARY PROCESSING CHARGES	BranchTelle	18-Oct-21	389,400.00		69,595,519.16 CR
18/Oct/21	PAYMENT OCT 2021-MATUNDASI ASM DEVELOPME	BranchTelle	18-Oct-21	69,192,341.67		403,177.49 CR
18/Oct/21	PAYMENT OCT 2021-MATUNDASI ASM DEVELOPME	BranchTelle	18-Oct-21			
18/Oct/21	CHECKLIST FEE	BranchTelle	18-Oct-21	1,180.00		401,997.49 CR
01/Nov/21	TZ#607FTOT213050002 #MT103#MDIMI INVESTMENT COMPAN' LIMITED#RFB/MALIPO YA KUNUNUA MARUDIC	CMM	01-Nov-21		110,000,000.00	110,401,997.49 CR
01/Nov/21	CHQ. NO 000013 VG 3386 018248	BranchTelle	01-Nov-21	50,000,000.00		60,401,997.49 CR
01/Nov/21	Cash Withdrawal Bulk Charge	BranchTelle	01-Nov-21	50,000.00		60,351,997.49 CR
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	9,000.00		60,342,997.49 CR
01/Nov/21	CHQ. NO 000011 ENEJA ANYIMIKE	BranchTelle	01-Nov-21	30,000,000.00		30,342,997.49 CR
01/Nov/21	Cash Withdrawal Bulk Charge	BranchTelle	01-Nov-21	30,000.00		30,312,997.49 CR
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	5,400.00		30,307,597.49 CR
01/Nov/21	Annual Card Fee 2021 Card No. 423212*****8248	UXP	01-Nov-21	25,000.00		30,282,597.49 CR

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MATUNDASI ASM DEVELOPMENT CO LTD

VRN No
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Account No	0150508901500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	4,500.00		30,278,097.49 CR
02/Nov/21	CHQ. NO 000014 ENEJW ANYIMIKE MWAKANYANGA	BranchTelle	02-Nov-21	20,000,000.00		10,278,097.49 CR
02/Nov/21	Cash withdrawal charges	BranchTelle	02-Nov-21	8,474.58		10,269,622.91 CR
02/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Nov-21	1,525.42		10,268,097.49 CR
03/Nov/21	CHQ. NO 000015 ENEJA ANYIMIKE MWAKANYANGA	BranchTelle	03-Nov-21	4,000,000.00		6,268,097.49 CR
03/Nov/21	Cash withdrawal charges	BranchTelle	03-Nov-21	7,203.39		6,260,894.10 CR
03/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-21	1,296.61		6,259,597.49 CR
05/Nov/21	CHQ. NO. 000012 MATUNDASI TAG GONGO	BPWR	03-Nov-21	5,000,000.00		1,259,597.49 CR
09/Nov/21	Cash Withdrawal3359020521 1109085014TZSGONGO LA MBOTO DAR ES SALAATZATM-Financial - Withdr	ATM	09-Nov-21	400,000.00		859,597.49 CR
09/Nov/21	Cash Withdrawal Commission3359020521 1109085014TZSGONGO LA MBOTO DAR ES SALAATZATM-Financ	ATM	09-Nov-21	1,271.19		858,326.30 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	228.81		858,097.49 CR
09/Nov/21	Cash Withdrawal3359020521 1109085121TZSGONGO LA MBOTO DAR ES SALAATZATM-Financial - Withdr	ATM	09-Nov-21	400,000.00		458,097.49 CR

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MATUNDASI ASM DEVELOPMENT CO LTD

VRN No
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Account No	0150508901500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Nov/21	Cash Withdrawal Commission3359020521 1109085121TZSGONGO LA MBOTO DAR ES	ATM	09-Nov-21	1,271.19		456,826.30 CR
09/Nov/21	SALAATZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	228.81		456,597.49 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	228.81		55,097.49 CR
09/Nov/21	Cash Withdrawal3359020521 1109085220TZSGONGO LA MBOTO DAR ES	ATM	09-Nov-21	400,000.00		56,597.49 CR
09/Nov/21	SALAATZATM-Financial - Withdr Cash Withdrawal Commission3359020521 1109085220TZSGONGO LA MBOTO DAR ES	ATM	09-Nov-21	1,271.19		55,326.30 CR
17/Nov/21	SALAATZATM-Financ Monthly Maintenance Fee	UXP	17-Nov-21	15,000.00		40,097.49 CR
17/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17-Nov-21	2,700.00		37,397.49 CR
17/Dec/21	Monthly Maintenance Fee	UXP	17-Dec-21	15,000.00		22,397.49 CR
17/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17-Dec-21	2,700.00		19,697.49 CR
	TOTAL VALUE			230,218,667.63	230,150,000.00	
CLEAR BALANCE AS ON 24-Jan-22						19,697.49 CR
BOOK BALANCE AS ON 24-Jan-22						19,697.49 CR

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MATUNDASI ASM DEVELOPMENT CO LTD

VRN No
TIN No
End of Statement

Account No	0150508901500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-55029.03
Overdraft Review Date		16-Jul-21		

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