

STATEMENT OF ACCOUNT

Customer Name : METALWORKZ MULTI INDUSTRIES LTD
 Customer Number : 000256700
 Address : ILALAPLOT NO 147 B/NO 77JAMHURI ST ILALA DSM
 Statement Period : 01-Mar-2022 To 22-Jun-2022
 TIN : 153-129-096
 VRN :

Account Number : 0256700002 - USD
 Account Name : METALWORKZ MULTI INDUSTRIES LTD
 Account Type : DTB Prime Dollar Current account
 Branch Code/ Name : 001 - DAR ES SALAAM MAIN BRANCH
 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
28-Mar-2022	28-Mar-2022	CASH DEPOSIT	001CHDP220870197	Cash Deposit BY ABJINDERPAL SETHI - METALWORKZ MULTI INDUSTRIES LTD-	-	-	30,000.00	32,655.50
29-Mar-2022	29-Mar-2022	CASH DEPOSIT	001CHDP220880227	Cash Deposit BY ABJINDERPAL SETHI - METALWORKZ MULTI INDUSTRIES LTD-	-	-	30,000.00	62,655.50
30-Mar-2022	30-Mar-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ220890002	001OUTQ300322005 Credit Account and Ult Beneficiary: 4130753001-AE810260001025229122707	4	59,809.77	-	2,845.73
30-Mar-2022	30-Mar-2022	OUTGOING SWIFT CHARGE	001OUTQ220890002	001OUTQ300322005 Credit Account and Ult Beneficiary: 4130753001-AE810260001025229122707	-	55.00	-	2,790.73
30-Mar-2022	30-Mar-2022	VAT	001OUTQ220890002	001OUTQ300322005 Credit Account and Ult Beneficiary: 4130753001-AE810260001025229122707	-	9.90	-	2,780.83
30-Mar-2022	30-Mar-2022	OVERSEAS CHARGES	001OUTQ220890002	001OUTQ300322005 Credit Account and Ult Beneficiary: 4130753001-AE810260001025229122707	-	25.00	-	2,755.83
31-Mar-2022	01-Apr-2022	LEDGER FEE	001LFENUSD 00001	-	-	10.00	-	2,745.83
31-Mar-2022	01-Apr-2022	VAT	001LFENUSD 00001	-	-	1.80	-	2,744.03
30-Apr-2022	01-May-2022	LEDGER FEE	001LFENUSD 00001	-	-	10.00	-	2,734.03
30-Apr-2022	01-May-2022	VAT	001LFENUSD 00001	-	-	1.80	-	2,732.23
09-May-2022	09-May-2022	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ221290033	Fund Transfer from 0256700001 To 0256700002 - METALWORKZ MULTI INDUSTRIES LTD-	-	-	74,200.00	76,932.23
09-May-2022	09-May-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ221290007	001OUTQ090522047 Credit Account and Ult Beneficiary: 4130753001-/053905001771	6	74,200.00	-	2,732.23
09-May-2022	09-May-2022	OUTGOING SWIFT CHARGE	001OUTQ221290007	001OUTQ090522047 Credit Account and Ult Beneficiary: 4130753001-/053905001771	-	55.00	-	2,677.23
09-May-2022	09-May-2022	VAT	001OUTQ221290007	001OUTQ090522047 Credit Account and Ult Beneficiary: 4130753001-/053905001771	-	9.90	-	2,667.33
09-May-2022	09-May-2022	OVERSEAS CHARGES	001OUTQ221290007	001OUTQ090522047 Credit Account and Ult Beneficiary: 4130753001-/053905001771	-	25.00	-	2,642.33
31-May-2022	01-Jun-2022	LEDGER FEE	001LFENUSD 00001	-	-	10.00	-	2,632.33
31-May-2022	01-Jun-2022	VAT	001LFENUSD 00001	-	-	1.80	-	2,630.53

Summary

USD- Opening Balance as at 01-Mar-2022 :	2,655.50
USD- Closing Balance as at 22-Jun-2022 :	2,630.53
USD- Uncollected balance as at 22-Jun-2022 :	0.00
USD- Total no of debits from 01-Mar-2022 to 22-Jun-2022 :	14
USD- Total no of credits from 01-Mar-2022 to 22-Jun-2022 :	3
USD- Total Debit Amount from 01-Mar-2022 to 22-Jun-2022 :	134,224.97
USD- Total Credit Amount from 01-Mar-2022 to 22-Jun-2022 :	134,200.00

Details Till Today (Wed Jun 22 21:20:42 EAT 2022)

Available balance :	2,630.53
Current balance :	2,630.53

VAT - Summary

Total VAT :	25.200000000000003
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