

Personal Current Account Statement



Statement Date 14-Jan-22
 Statement Period 01-Jan-21
 14-Jan-22 12:00:00

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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

MHOJA NKWABI KABALO
 P.O BOX 253,KAHAMA,SHINYANGA
 0282710658/0754780777
 KAHAMA

TZA

VRN No
 TIN No

Account No	0150390506100
Account Description	CURRENT A/C-01J10
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	1,235.59		427,392.12CR
05/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jan-22	1,235.59		426,156.53CR
05/Jan/22	TMS CASH DEPOSIT MHOJA deposits REF:FH993881641380916	TMS	05-Jan-22		720,000.00	1,146,156.53CR
05/Jan/22	TMS CASH DEPOSIT JOHN CASH REF:FB94381641391225	TMS	05-Jan-22		22,350,000.00	23,496,156.53CR
05/Jan/22	CHQ. NO 000794 MHOJA NKWABI KABALO	BranchTelle	05-Jan-22	22,450,000.00		1,046,156.53CR
05/Jan/22	Cash withdrawal charges	BranchTelle	05-Jan-22	20,762.71		1,025,393.82CR
05/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jan-22	3,737.29		1,021,656.53CR
06/Jan/22	JOHN CASH DEPOSITS	BranchTelle	06-Jan-22		3,500,000.00	4,521,656.53CR
06/Jan/22	JOHN CASH DEPOSITS	BranchTelle	06-Jan-22		11,650,000.00	16,171,656.53CR
06/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jan-22	3,737.29		997,156.53CR
06/Jan/22	CHQ. NO 000795 MHOJA NKWABI KABALO	BranchTelle	06-Jan-22	15,150,000.00		1,021,656.53CR
06/Jan/22	Cash withdrawal charges	BranchTelle	06-Jan-22	20,762.71		1,000,893.82CR
08/Jan/22	CHQ. NO 000796 MHOJA NKWABI KABALO	BranchTelle	08-Jan-22	800,000.00		197,156.53CR
08/Jan/22	Cash withdrawal charges	BranchTelle	08-Jan-22	5,254.24		191,902.29CR
08/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jan-22	945.76		190,956.53CR
10/Jan/22	john CASH DEPOSITS	BranchTelle	10-Jan-22		32,000,000.00	32,190,956.53CR
10/Jan/22	CHQ. NO 000797 DL/4002286704	BranchTelle	10-Jan-22	32,000,000.00		190,956.53CR
10/Jan/22	Cash Withdrawal Bulk Charge	BranchTelle	10-Jan-22	32,000.00		158,956.53CR

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 KAHAMA

TZA

VRN No
 TIN No

Account No	0150390506100
Account Description	CURRENT A/C-01J10
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jan-22	5,760.00		153,196.53 CR
11/Jan/22	JOHN CASH DEPOSITS	BranchTelle	11-Jan-22		9,000,000.00	9,153,196.53 CR
11/Jan/22	john CASH DEPOSITS	BranchTelle	11-Jan-22		17,800,000.00	26,953,196.53 CR
11/Jan/22	CHQ. NO 000798 KANI	BranchTelle	11-Jan-22	26,800,000.00		153,196.53 CR
11/Jan/22	Cash Withdrawal Bulk Charge	BranchTelle	11-Jan-22	26,800.00		126,396.53 CR
11/Jan/22	TMS CASH DEPOSIT MHOJA deposit REF:FH970551641907588	TMS	11-Jan-22		20,000,000.00	20,126,396.53 CR
11/Jan/22	CHQ. NO 000799 MHOJA NKWABI KABALO	BranchTelle	11-Jan-22	20,000,000.00		126,396.53 CR
11/Jan/22	Cash withdrawal charges	BranchTelle	11-Jan-22	20,762.71		105,633.82 CR
11/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jan-22	4,824.00		100,809.82 CR
11/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	11-Jan-22	809.82		100,000.00 CR
14/Jan/22	KANI ALEX CASH DEPOSITS	BranchTelle	14-Jan-22		4,600,000.00	4,700,000.00 CR
14/Jan/22	Interim Statement Charge	UXP	14-Jan-22	1,694.00		4,698,306.00 CR
	TOTAL VALUE			4,205,281,206.25	4,209,595,376.00	
CLEAR BALANCE AS ON 14-Jan-22						4,698,306.00 CR
BOOK BALANCE AS ON 14-Jan-22						4,698,306.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -734645.12
 Overdraft Review Date 20-Jan-11

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