

Personal Current Account Statement



Statement Date 20-Apr-22
 Statement Period 20-Apr-21
 20-Apr-22 12:00:00
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Branch KIBAHA
 Branch Code 00003364

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

EXOMARK INVESTMENTS LIMITED

Account No	0150451624800
Account Description	EXOMARK INVESTMENTS LIMITE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/21	TMS CASH DEPOSIT EXOMARK INVESTMEN' LIMITED Akiba REF:FH27429161900931 9	TMS	21-Apr-21		500,000.00	86,152,629.57CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	13,000.00		86,139,629.57CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,340.00		86,137,289.57CR
03/May/21	000034 CHQ. NO. 000034 EXOMARK INVESTMEN' LIMITE	BPWR	03-May-21	10,040,000.00		76,097,289.57CR
03/May/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ3820162004288 2	TMS	03-May-21	5,085.00		76,092,204.57CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	915.30		76,091,289.27CR
03/May/21	US#33 JELANI SUTHERLAND LOAN REPAYMENTS	SAVVY	03-May-21	46,760,000.00		29,331,289.27CR
03/May/21	US#COMMISISON#9454 444SI3364 LOAN REPAYMENTS	SAVVY	03-May-21	109,020.79		29,222,268.48CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	19,623.74		29,202,644.74CR
04/May/21	TMS CHARGE MINISTATEMENT REF:MI11241534131951	TMS	04-May-21	250.00		29,202,394.74CR
04/May/21	TMS CHARGE MINISTATEMENT REF:MI11241535619641	TMS	04-May-21	250.00		29,202,144.74CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	45.00		29,202,099.74CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	45.00		29,202,054.74CR
07/May/21	Cash Withdrawal3363005121 0507165204TZSOFFSIT E - CHANG'OMBEDUCE DAR ES SALAAMTZATM-Financi al- Withdr	ATM	07-May-21	250,000.00		28,952,054.74CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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Branch KIBAHA
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Tel
 VRN No 10-015768-X
 TIN No 100476541

EXOMARK INVESTMENTS LIMITED

VRN No
 TIN No

Account No	0150451624800
Account Description	EXOMARK INVESTMENTS LIMITE
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Apr-22	609.84		130,825,034.65CR
13/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Apr-22	7,020.00		130,818,014.65CR
18/Apr/22	000038 CHQ. NO. 000038 EXOMARK INVESTMEN' LIMITE	BPWR	18-Apr-22	25,800,000.00		105,018,014.65CR
18/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3421165027725 5	TMS	18-Apr-22	25,800.00		104,992,214.65CR
18/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Apr-22	4,644.00		104,987,570.65CR
19/Apr/22	Monthly Maintenance Fee	UXP	19-Apr-22	13,000.00		104,974,570.65CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Apr-22	2,340.00		104,972,230.65CR
20/Apr/22	CHQ. NO. 010061 TANZANIA EXOMARK I	BPWR	20-Apr-22		2,776,144.00	107,748,374.65CR
20/Apr/22	Interim Statement Charge	UXP	20-Apr-22	20,328.00		107,728,046.65CR
	TOTAL VALUE			211,434,565.79	233,509,982.87	
CLEAR BALANCE AS ON 20-Apr-22						107,728,046.65 CR
BOOK BALANCE AS ON 20-Apr-22						107,728,046.65 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 13-Aug-68
 Total VAT -140814.37

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