

Personal Current Account Statement



Statement Date 05-Jul-22
 Statement Period 02-Jul-21
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Branch NYANZA
 Branch Code 00004467

Contact Details

ABUBAKAR KAPOCHA MASATU
 BOX 1245 MWANZA
 IBUNGIRO KITANGILI
 0767029994

Tel
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0152352767300
Account Description	ABUBAKAR KAPOCHA MASATU
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	53.46		4,243,275.59CR
25/Jun/22	TMS CHARGE BALANCE REF:AC289071656175075	TMS	25-Jun-22	305.08		4,242,970.51CR
25/Jun/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH570311656175113	TMS	25-Jun-22	30,000.00		4,212,970.51CR
25/Jun/22	TMS CHARGE WITHDRAW REF:FH570311656175113	TMS	25-Jun-22	1,525.42		4,211,445.09CR
25/Jun/22	TMS CHARGE WITHDRAW REF:FH884441656153262	TMS	25-Jun-22	10,169.49		4,201,275.60CR
25/Jun/22	Monthly Maintenance Fee	UXP	25-Jun-22	1,694.92		4,199,580.68CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	54.91		4,199,525.77CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	274.58		4,199,251.19CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Jun-22	305.09		4,198,946.10CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	1,830.51		4,197,115.59CR
26/Jun/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH237271656256553	TMS	26-Jun-22	150,000.00		4,047,115.59CR
26/Jun/22	TMS CHARGE WITHDRAW REF:FH237271656256553	TMS	26-Jun-22	3,305.08		4,043,810.51CR
26/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-22	594.91		4,043,215.60CR

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27/Jun/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH72460165630694 3	TMS	27-Jun-22	50,000.00		3,993,215.60CR
27/Jun/22	TMS CHARGE WITHDRAW REF:FH72460165630694 3	TMS	27-Jun-22	2,457.62		3,990,757.98CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	442.37		3,990,315.61CR
27/Jun/22	TMS CASH WITHDRAW DESC:cash withdraw REF:FB82091656325754	TMS	27-Jun-22	200,000.00		3,790,315.61CR
27/Jun/22	TMS CHARGE WITHDRAW REF:FB82091656325754	TMS	27-Jun-22	4,830.51		3,785,485.10CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	869.49		3,784,615.61CR
27/Jun/22	TMS CASH DEPOSIT REVINA akiba REF:FH41625165634064 8	TMS	27-Jun-22		480,000.00	4,264,615.61CR
27/Jun/22	TMS CASH DEPOSIT JUMA dp REF:FH98739165634199 8	TMS	27-Jun-22		790,000.00	5,054,615.61CR
28/Jun/22	TMS CASH DEPOSIT REVINA akiba REF:FH93119165640190 2	TMS	28-Jun-22		119,600.00	5,174,215.61CR
28/Jun/22	TMS CHARGE BALANCE REF:AC5872016564034 30	TMS	28-Jun-22	305.08		5,173,910.53CR
28/Jun/22	TMS CASH DEPOSIT KAPOCHA kuweka REF:FH51492165640361 0	TMS	28-Jun-22		1,040,000.00	6,213,910.53CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	54.91		6,213,855.62CR
28/Jun/22	TMS TRANSFER 0152352767300 TO 0150398572100 kuweka REF:FH75710165640544 9	TMS	28-Jun-22	1,226,700.00		4,987,155.62CR

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28/Jun/22	TMS CASH DEPOSIT ANDREW malipo REF:FH22306165642687 8	TMS	28-Jun-22		75,000.00	5,062,155.62CR
29/Jun/22	TMS CASH DEPOSIT REVINA akiba REF:FH43661165648322 2	TMS	29-Jun-22		85,000.00	5,147,155.62CR
29/Jun/22	TMS CASH DEPOSIT GOGO kuweka REF:FH12892165648597 5	TMS	29-Jun-22		1,000,000.00	6,147,155.62CR
29/Jun/22	TMS CASH DEPOSIT VICTOR kuweka REF:FH37586165649875 5	TMS	29-Jun-22		234,000.00	6,381,155.62CR
29/Jun/22	TMS CHARGE BALANCE REF:AC2180530804467 0	TMS	29-Jun-22	297.00		6,380,858.62CR
29/Jun/22	TMS CHARGE BALANCE REF:AC2180530817618 5	TMS	29-Jun-22	297.00		6,380,561.62CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-22	53.46		6,380,508.16CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-22	53.46		6,380,454.70CR
30/Jun/22	TMS CASH DEPOSIT REVINA kuweka REF:FH62764165656803 8	TMS	30-Jun-22		400,500.00	6,780,954.70CR
30/Jun/22	TMS CHARGE BALANCE REF:AC6438016565849 18	TMS	30-Jun-22	305.08		6,780,649.62CR
30/Jun/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH13320165658497 6	TMS	30-Jun-22	100,000.00		6,680,649.62CR
30/Jun/22	TMS CHARGE WITHDRAW REF:FH13320165658497 6	TMS	30-Jun-22	3,305.08		6,677,344.54CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	54.91		6,677,289.63CR

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30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	594.91		6,676,694.72CR
30/Jun/22	TMS CASH DEPOSIT KAPOCHA akiba REF:FH27389165659433 2	TMS	30-Jun-22		600,000.00	7,276,694.72CR
30/Jun/22	TMS CHARGE BALANCE REF:AC2181608347617 8	TMS	30-Jun-22	297.00		7,276,397.72CR
30/Jun/22	TMS CHARGE BALANCE REF:AC2181608350522 4	TMS	30-Jun-22	297.00		7,276,100.72CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		7,276,047.26CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		7,275,993.80CR
01/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH58904165665395 1	TMS	01-Jul-22	100,000.00		7,175,993.80CR
01/Jul/22	TMS CHARGE WITHDRAW REF:FH58904165665395 1	TMS	01-Jul-22	3,305.08		7,172,688.72CR
01/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jul-22	594.91		7,172,093.81CR
01/Jul/22	TMS CHARGE BALANCE REF:AC3674016566781 94	TMS	01-Jul-22	305.08		7,171,788.73CR
01/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH72157165667825 1	TMS	01-Jul-22	2,000,000.00		5,171,788.73CR
01/Jul/22	TMS CHARGE WITHDRAW REF:FH72157165667825 1	TMS	01-Jul-22	8,474.57		5,163,314.16CR
01/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jul-22	54.91		5,163,259.25CR
01/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jul-22	1,525.42		5,161,733.83CR

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01/Jul/22	TMS CASH DEPOSIT KAPOCHA kuweka REF:FH40131165668626 1	TMS	01-Jul-22		550,000.00	5,711,733.83CR
01/Jul/22	TMS CASH DEPOSIT ALEX depost REF:FH75492165669690 4	TMS	01-Jul-22		350,000.00	6,061,733.83CR
02/Jul/22	TMS CASH DEPOSIT REVINA dp REF:FH89574165674859 7	TMS	02-Jul-22		84,000.00	6,145,733.83CR
02/Jul/22	Interim Statement Charge	UXP	02-Jul-22	20,328.00		6,125,405.83CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	3,659.04		6,121,746.79CR
02/Jul/22	TMS CHARGE BALANCE REF:AC8690716567557 06	TMS	02-Jul-22	305.08		6,121,441.71CR
02/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH85802165675575 6	TMS	02-Jul-22	60,000.00		6,061,441.71CR
02/Jul/22	TMS CHARGE WITHDRAW REF:FH85802165675575 6	TMS	02-Jul-22	2,457.62		6,058,984.09CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	54.91		6,058,929.18CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	442.37		6,058,486.81CR
02/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH70987165677319 6	TMS	02-Jul-22	100,000.00		5,958,486.81CR
02/Jul/22	TMS CHARGE WITHDRAW REF:FH70987165677319 6	TMS	02-Jul-22	3,305.08		5,955,181.73CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	594.91		5,954,586.82CR

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02/Jul/22	TMS CASH DEPOSIT OMARY d REF:FH70863165678401 4	TMS	02-Jul-22		500,000.00	6,454,586.82CR
03/Jul/22	TMS CHARGE BALANCE REF:AC4758216568319 45	TMS	03-Jul-22	305.08		6,454,281.74CR
03/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-22	54.91		6,454,226.83CR
03/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH61717165683198 8	TMS	03-Jul-22	200,000.00		6,254,226.83CR
03/Jul/22	TMS CHARGE WITHDRAW REF:FH61717165683198 8	TMS	03-Jul-22	4,491.52		6,249,735.31CR
03/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-22	808.47		6,248,926.84CR
04/Jul/22	TMS CASH DEPOSIT MAJUTO malipo REF:FH83118165691924 3	TMS	04-Jul-22		546,000.00	6,794,926.84CR
04/Jul/22	TMS CASH DEPOSIT PATRICK Malipo REF:FH28330165693113 2	TMS	04-Jul-22		2,000,000.00	8,794,926.84CR
04/Jul/22	TMS CASH DEPOSIT JUSTINE TBR Deposits REF:FH19463165694452 0	TMS	04-Jul-22		1,950,000.00	10,744,926.84CR
04/Jul/22	TMS CASH DEPOSIT ADRIANO adriano REF:FH27202165694742 0	TMS	04-Jul-22		2,500,000.00	13,244,926.84CR
04/Jul/22	TMS CASH DEPOSIT KAPOCHA dp REF:FH45499165694987 9	TMS	04-Jul-22		1,000,000.00	14,244,926.84CR
04/Jul/22	TMS CASH DEPOSIT KAPOCHA deposit REF:FH62361165695021 9	TMS	04-Jul-22		360,000.00	14,604,926.84CR
04/Jul/22	TMS CHARGE BALANCE REF:AC2185950822796 4	TMS	04-Jul-22	297.00		14,604,629.84CR

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04/Jul/22	TMS CHARGE BALANCE REF:AC2185950866108 0	TMS	04-Jul-22	297.00		14,604,332.84 CR
04/Jul/22	TMS CHARGE MINISTATEMENT REF:MI21859508993982	TMS	04-Jul-22	250.00		14,604,082.84 CR
04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	53.46		14,604,029.38 CR
04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	53.46		14,603,975.92 CR
04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	45.00		14,603,930.92 CR
04/Jul/22	TMS CASH DEPOSIT ALEX deposit REF:FH91133165695682 7	TMS	04-Jul-22		300,000.00	14,903,930.92 CR
05/Jul/22	TMS CHARGE BALANCE REF:AC2186006833166 5	TMS	05-Jul-22	297.00		14,903,633.92 CR
05/Jul/22	TMS CHARGE BALANCE REF:AC2186006855481 1	TMS	05-Jul-22	297.00		14,903,336.92 CR
05/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jul-22	53.46		14,903,283.46 CR
05/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jul-22	53.46		14,903,230.00 CR
05/Jul/22	ABUBAKAR KAPOCHA MASATU	BranchTelle	05-Jul-22	13,000,000.00		1,903,230.00 CR
05/Jul/22	Interim Statement Charge	UXP	05-Jul-22	1,694.00		1,901,536.00 CR
	TOTAL VALUE			336,542,238.79	337,779,700.00	
CLEAR BALANCE AS ON 05-Jul-22						1,901,536.00 CR
BOOK BALANCE AS ON 05-Jul-22						1,901,536.00 CR

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End of Statement

Account No	0152352767300
Account Description	ABUBAKAR KAPOCHA MASATU
Currency	TZS

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-359027.02
Overdraft Review Date		29-Jan-50		
Interest Rate up to 499,999.99		0.00%		
Interest Rate up to 999,999,999,999.00		1.00%		

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