



# Personal Current Account Statement



Statement Date 02-Jun-22  
 Statement Period 01-Aug-21  
 02-Jun-22 12:00:1  
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Branch ARUSHA  
 Branch Code 00003105

Contact Details

Tel 272503089  
 VRN No 10-015768-X  
 TIN No 100476541

VANILLA ENTERPRISES CO LTD

Account No	0250286359400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Dec/21	Monthly Maintenance Fee	UXP	24-Dec-21	12.00		198.18CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Dec-21	2.16		196.02CR
06/Jan/22	TZ#OT22006TZ0134681 #MT103#BRAVO LOGISTICS T LTD#TRANSPORT CHARGES	CMM	06-Jan-22		1,860.00	2,056.02CR
06/Jan/22	CHQ. NO. 000138 VANILLA E EMMANUEL	BPWR	05-Jan-22	300.00		1,756.02CR
06/Jan/22	CHQ NO. 000140 VANILLA E VANILLA E	BPWR	06-Jan-22	200.00		1,556.02CR
07/Jan/22	000142 CHQ. NO. 000142 VANILLA ENTERPRISES CO LT	BPWR	07-Jan-22	100.00		1,456.02CR
07/Jan/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ85851641560033	TMS	07-Jan-22	5.00		1,451.02CR
07/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jan-22	0.90		1,450.12CR
07/Jan/22	STATIONERY CHEQUE_BOOK FEE 0250286359400 FROM 151 TO 250	SAVVY	07-Jan-22	25.00		1,425.12CR
07/Jan/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0250286359400 FROM 151 TO 250	SAVVY	07-Jan-22	5.00		1,420.12CR
07/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jan-22	4.50		1,415.62CR
09/Jan/22	000143 CHQ. NO. 000143 VANILLA ENTERPRISES CO LT	BPWR	09-Jan-22	1,300.00		115.62CR
09/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jan-22	2.34		100.28CR

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09/Jan/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ58541641717118	TMS	09-Jan-22	13.00		102.62CR
21/Jan/22	SD3GRDNLZ2ANK111 ARCHI PAX 63CC	BranchTelle	21-Jan-22		5,377.20	5,477.48CR
21/Jan/22	COMMISSION	BranchTelle	21-Jan-22	6.00		5,471.48CR
21/Jan/22	000144 CHQ. NO. 000144 VANILLA ENTERPRISES CO LT	BPWR	21-Jan-22	240.00		5,231.48CR
21/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jan-22	0.90		5,225.58CR
21/Jan/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ79591642770613	TMS	21-Jan-22	5.00		5,226.48CR
21/Jan/22	CHQ. NO 000139 VANILLA ENTERPRISES CO LT	BranchTelle	21-Jan-22	1,800.00		3,425.58CR
21/Jan/22	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-22	18.00		3,407.58CR
21/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jan-22	3.24		3,404.34CR
22/Jan/22	Monthly Maintenance Fee	UXP	22-Jan-22	12.00		3,392.34CR
22/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22-Jan-22	2.16		3,390.18CR
23/Jan/22	000145 CHQ. NO. 000145 VANILLA ENTERPRISES CO LT	BPWR	23-Jan-22	200.00		3,190.18CR
23/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jan-22	0.90		3,184.28CR
23/Jan/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ54911642938533	TMS	23-Jan-22	5.00		3,185.18CR
25/Jan/22	TZ#BOCTZ0000276697# MT103#USANGU LOGISTICS (T) LIMITED#TRNSPORTTIC CHARGES	CMM	25-Jan-22		6,904.21	10,088.49CR

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VRN No  
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Jan/22	CHQ. NO 000146 VANILLA ENTERPRISES	BranchTelle	31-Jan-22	4,360.00		5,728.49CR
04/Feb/22	000147 CHQ. NO. 000147 VANILLA ENTERPRISES CO LT	BPWR	04-Feb-22	100.00		5,628.49CR
04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Feb-22	0.90		5,622.59CR
04/Feb/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8029164396043 6	TMS	04-Feb-22	5.00		5,623.49CR
09/Feb/22	VANILLA ENTERPRISES CO LT VANILLA ENTERPRISES CO LT	BranchTelle	09-Feb-22	250.00		5,372.59CR
09/Feb/22	Cash Withdrawal OTC Charge	BranchTelle	09-Feb-22	5.00		5,367.59CR
09/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Feb-22	0.90		5,366.69CR
10/Feb/22	CHQ. NO 000149 CASH	BranchTelle	10-Feb-22	250.00		5,116.69CR
12/Feb/22	CHQ. NO 000150 CASH	BranchTelle	12-Feb-22	460.00		4,656.69CR
12/Feb/22	Cash Withdrawal OTC Charge	BranchTelle	12-Feb-22	5.00		4,651.69CR
12/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Feb-22	0.90		4,650.79CR
14/Feb/22	CHQ. NO 000151 BRIGHT ELLIAS MOLLEI DL/4	BranchTelle	14-Feb-22	170.00		4,480.79CR
18/Feb/22	CHQ. NO 000152 VANILLA ENTERPRISES CO LT	BranchTelle	18-Feb-22	3,500.00		980.79CR
18/Feb/22	CHQ. NO 000153 VANILLA ENTERPRISES CO LT	BranchTelle	18-Feb-22	150.00		830.79CR
19/Feb/22	Monthly Maintenance Fee	UXP	19-Feb-22	12.00		818.79CR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2.16		816.63CR
24/Feb/22	TZ#239IBOT220550006# MT103#IMPERIAL ROAC HAULAGE LTD#INV/TRANSPORT	CMM	24-Feb-22		3,200.00	4,016.63CR

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VANILLA ENTERPRISES CO LTD

VRN No  
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Account No	0250286359400
Account Description	02J10-CURRENT ACCOUNTS
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/22	CHQ. NO 000154 VANILLA ENTERPRISES CO LT	BranchTelle	24-Feb-22	2,300.00		1,716.63CR
25/Feb/22	TZ#OT22056TZ0143653 #MT103#BRAVO LOGISTICS T LTD#TRANSPORT CHARGES	CMM	25-Feb-22		1,860.00	3,576.63CR
26/Feb/22	CHQ. NO 000155 VANILLA ENTERPRISES CO LT	BranchTelle	26-Feb-22	1,000.00		2,576.63CR
28/Feb/22	FUND TRANS FROM VANILLA ENTERPRISES	BranchTelle	28-Feb-22	2,100.00		476.63CR
03/Mar/22	CHQ. NO. 000157 VANILLA E ALEX KAMG	BPWR	03-Mar-22	356.00		120.63CR
03/Mar/22	TZ#239IBOT220620013# MT103#IMPERIAL ROAC HAULAGE LTD#INV/TRANSPORT	CMM	03-Mar-22		3,200.00	3,320.63CR
04/Mar/22	FUND TRANS FROM VANILLA ENTERPRISES CO L	BranchTelle	04-Mar-22	2,300.00		1,020.63CR
05/Mar/22	FUND TRANS FROM VANILLA ENTERPRISES CO L	BranchTelle	05-Mar-22	200.00		820.63CR
09/Mar/22	CHQ. NO. 000160 VANILLA E ALEX KAMG	BPWR	09-Mar-22	356.00		464.63CR
16/Mar/22	000161 CHQ. NO. 000161 VANILLA ENTERPRISES CO LT	BPWR	16-Mar-22	300.00		164.63CR
16/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5129164741139 3	TMS	16-Mar-22	5.00		159.63CR
16/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Mar-22	0.90		158.73CR
19/Mar/22	Monthly Maintenance Fee	UXP	19-Mar-22	12.00		146.73CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Mar-22	2.16		144.57CR
01/Apr/22	TZ#239IBOT220910010# MT103#IMPERIAL ROAC HAULAGE LTD#INV/TRANSPORT	CMM	01-Apr-22		1,900.00	2,044.57CR

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02/Apr/22	CHQ. NO 000163 VANILLA ENTERPRISES CO LT	BranchTelle	02-Apr-22	850.00		1,194.57 CR
02/Apr/22	000162 CHQ. NO. 000162 VANILLA ENTERPRISES CO LT	BPWR	02-Apr-22	1,000.00		194.57 CR
02/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ1239164889584 0	TMS	02-Apr-22	10.00		184.57 CR
02/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Apr-22	1.80		182.77 CR
12/Apr/22	TZ#239IBOT221020507# MT103#IMPERIAL ROAC HAULAGE	CMM	12-Apr-22		3,400.00	3,582.77 CR
12/Apr/22	LTD#INV/TRANSPORT CHQ. NO 000164 VANILLA ENTERPRISES CO LT	BranchTelle	12-Apr-22	1,000.00		2,582.77 CR
13/Apr/22	TZ#001FTLC221030400 #MT103#USANGU LOGISTIC	CMM	13-Apr-22		2,091.53	4,674.30 CR
13/Apr/22	LTD#TRANSPORT CHARGES CHQ. NO 000165 VANILLA ENTERPRISES CO LT	BranchTelle	13-Apr-22	4,000.00		674.30 CR
19/Apr/22	Monthly Maintenance Fee	UXP	19-Apr-22	12.00		662.30 CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Apr-22	2.16		660.14 CR
20/Apr/22	000166 CHQ. NO. 000166 VANILLA ENTERPRISES CO LT	BPWR	20-Apr-22	350.00		310.14 CR
20/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3125165045278 6	TMS	20-Apr-22	5.00		305.14 CR
20/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Apr-22	0.90		304.24 CR
22/Apr/22	TZ#239IBOT221120509# MT103#IMPERIAL ROAC HAULAGE LTD#INV/TRANSPORT	CMM	22-Apr-22		7,600.00	7,904.24 CR

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23/Apr/22	CHQ. NO 000167 VANILLA ENTERPRISES CO LT	BranchTelle	23-Apr-22	5,000.00		2,904.24 CR
24/Apr/22	CHQ. NO 000168 VANILLA ENTERPRISES CO LT	BranchTelle	24-Apr-22	650.00		2,254.24 CR
27/Apr/22	CHQ. NO 000175 VANILLA ENTERPRISES CO LT	BranchTelle	27-Apr-22	1,200.00		1,054.24 CR
27/Apr/22	000169 CHQ. NO. 000169 VANILLA ENTERPRISES CO LT	BPWR	27-Apr-22	712.00		342.24 CR
27/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ2223165105833 1	TMS	27-Apr-22	7.12		335.12 CR
27/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Apr-22	1.28		333.84 CR
05/May/22	7283040505221259 OMNFT FROM MS TO VANILLA ENTERPRISES CO LT PAYING FOR TR/	BPWR	05-May-22		3,152.24	3,486.08 CR
05/May/22	CHQ. NO 000170 VANILLA ENTERPRISES CO LT	BranchTelle	05-May-22	2,000.00		1,486.08 CR
16/May/22	000171 CHQ. NO. 000171 VANILLA ENTERPRISES CO LT	BPWR	16-May-22	1,000.00		486.08 CR
16/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8174165271400 5	TMS	16-May-22	10.00		476.08 CR
16/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-May-22	1.80		474.28 CR
19/May/22	Monthly Maintenance Fee	UXP	19-May-22	12.00		462.28 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-May-22	2.16		460.12 CR
21/May/22	TZ#239IBOT221410002# MT103#IMPERIAL ROAC HAULAGE LTD#INV/TRANSPORT	CMM	21-May-22		2,200.00	2,660.12 CR

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26/May/22	000172 CHQ. NO. 000172 VANILLA ENTERPRISES CO LT	BPWR	26-May-22	2,400.00		260.12CR
26/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8146165356243 6	TMS	26-May-22	24.00		236.12CR
26/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-22	4.32		231.80CR
01/Jun/22	TZ#239IBOT221520007# MT103#IMPERIAL ROAC HAULAGE LTD#INV/TRANSPORT	CMM	01-Jun-22		4,400.00	4,631.80CR
01/Jun/22	000173 CHQ. NO. 000173 VANILLA ENTERPRISES CO LT	BPWR	01-Jun-22	3,000.00		1,631.80CR
01/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8028165408217 8	TMS	01-Jun-22	30.00		1,601.80CR
01/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-22	5.40		1,596.40CR
02/Jun/22	Interim Statement Charge	UXP	02-Jun-22	8.00		1,588.40CR
	<b>TOTAL VALUE</b>			<b>51,266.08</b>	<b>52,845.18</b>	
CLEAR BALANCE AS ON 02-Jun-22						1,588.40 CR
BOOK BALANCE AS ON 02-Jun-22						1,588.40 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit USD 0.00 Total VAT -59.96  
 Overdraft Review Date 24-Jul-30

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