



Account Bank Statement

IMARA HORIZON COMPANY LTD
MWAI KIBAKI ROAD
KAWE

Account: 0150426931800

Available Balance: 3,723,106.42 TZS

Period: Last 3 Months

Total Value for Credit: 0.00 TZS

Total Value for Debit: 1,107,472.00 TZS

Summary of Book Balance as at 04/08/2022 : 3,823,106.42 TZS

Summary of Cleared Balance as at 04/08/2022 : 3,823,106.42 TZS

04/08/2022 15:08:01

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.05.2022 11:30:35	3533392504221416 OMNFT FROM IMARA TO VODACOM TANZANIA PUBLIC L AIRTIME PAY	16.05.2022 11:30:35	150,000.00	0.00	4,780,578.42
16.05.2022 11:30:40	9721561605221130 OMNFTCHG 3533392504221416 FROM IMARA TO VODACOM TANZANIA P	16.05.2022 11:30:40	700.00	0.00	4,779,878.42
16.05.2022 11:35:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 11:35:48	126.00	0.00	4,779,752.42
19.05.2022 21:46:55	Monthly Maintenance Fee	19.05.2022 21:46:55	13,000.00	0.00	4,766,752.42

19.05.2022 22:01:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 22:01:24	2,340.00	0.00	4,764,412.42
01.06.2022 10:37:10	3244482605221002 OMNFT FROM IMARA TO VODACOM TANZANIA PUBLIC L AIRTIME PAY	01.06.2022 10:37:10	150,000.00	0.00	4,614,412.42
01.06.2022 10:37:15	5425080106221037 OMNFTCHG 3244482605221002 FROM IMARA TO VODACOM TANZANIA P	01.06.2022 10:37:15	700.00	0.00	4,613,712.42
01.06.2022 10:37:20	4631253005221648 OMNTISS FROM IMARA TO IMARA HORIZON COMPANY LTD TRANSFER	01.06.2022 10:37:20	150,000.00	0.00	4,463,712.42
01.06.2022 10:37:24	5425140106221037 OMNTISSCHG 4631253005221648 FROM IMARA TO IMARA HORIZON CO	01.06.2022 10:37:24	10,000.00	0.00	4,453,712.42
01.06.2022 10:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 10:43:16	126.00	0.00	4,453,586.42
01.06.2022 10:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 10:43:28	1,800.00	0.00	4,451,786.42
30.06.2022 01:29:28	Monthly Maintenance Fee	30.06.2022 01:29:28	13,000.00	0.00	4,438,786.42
30.06.2022 03:01:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:01:28	2,340.00	0.00	4,436,446.42
19.07.2022 21:14:10	Monthly Maintenance Fee	19.07.2022 21:14:10	13,000.00	0.00	4,423,446.42
19.07.2022 21:28:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:28:03	2,340.00	0.00	4,421,106.42
04.08.2022 13:00:27	CHQ. NO. 000027 APOLLO TEMU	04.08.2022 13:00:27	590,000.00	0.00	3,831,106.42
04.08.2022 13:03:17	ENCASH CHRG CHQ 000027	04.08.2022 13:03:16	6,779.66	0.00	3,824,326.76
04.08.2022 13:03:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 13:03:43	1,220.34	0.00	3,823,106.42