

Personal Current Account Statement



Statement Date 13-Apr-22
 Statement Period 01-Jan-22
 13-Apr-22 12:00:00
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Branch MWANZA
 Branch Code 00004402

Contact Details

Tel 282500040
 VRN No 10-015768-X
 TIN No 100476541

CHOBO INVESTMENTS CO LTD
 1587 MWANZA

0764602643



TZA

VRN No
 TIN No

Account No	0250335375100
Account Description	CURRENT ACCOUNT OF CHOBO INVES
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jan/22	Monthly Maintenance Fee	UXP	22-Jan-22	12.00		83.88 CR
31/Jan/22	Loan Disbursement	UXP	31-Jan-22		100,000.00	100,083.88 CR
31/Jan/22	Loan Document fee	UXP	31-Jan-22	10,000.00		90,083.88 CR
31/Jan/22	Loan Document fee	UXP	31-Jan-22	40,000.00		50,083.88 CR
31/Jan/22	Loan Document fee	UXP	31-Jan-22	6,000.00		44,083.88 CR
31/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Jan-22	1,800.00		42,283.88 CR
31/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Jan-22	7,200.00		35,083.88 CR
31/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Jan-22	1,080.00		34,003.88 CR
31/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	31-Jan-22	2.16		34,001.72 CR
31/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	31-Jan-22	2.16		33,999.56 CR
04/Feb/22	CHQ. NO 000097 CHOBO INVESTMENTS CO LTD	BranchTelle	04-Feb-22	258,000.00		224,000.44 DR
19/Feb/22	Monthly Maintenance Fee	UXP	19-Feb-22	12.00		224,012.44 DR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2.16		224,014.60 DR
22/Feb/22	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	22-Feb-22	1,500.00		225,514.60 DR
22/Feb/22	Cash Withdrawal OTC Charge	BranchTelle	22-Feb-22	15.00		225,529.60 DR
23/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Feb-22	2.70		225,532.30 DR
24/Feb/22	CN#101 VICEL PACKAGING LTD	SAVVY	24-Feb-22	8,478.72		234,011.02 DR
24/Feb/22	PURCHASE OF GOODS CN#COMMISSION#1113 1084SI3342 PURCHASE OF GOODS	SAVVY	24-Feb-22	46.61		234,057.63 DR
24/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Feb-22	8.39		234,066.02 DR
28/Feb/22	*DEBIT INTEREST APP	UXP	28-Feb-22	1,129.05		235,195.07 DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

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Account No	0250335375100
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/22	Monthly Maintenance Fee	UXP	19-Mar-22	12.00		235,207.07 DR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Mar-22	2.16		235,209.23 DR
22/Mar/22	CHQ. NO 000099 CHOBO INVESTMENTS CO LTD	BranchTelle	22-Mar-22	100,000.00		335,209.23 DR
22/Mar/22	CHQ. NO 98 DANIEL MUGULI	BranchTelle	22-Mar-22	1,050.00		336,259.23 DR
22/Mar/22	Cash Withdrawal OTC Charge	BranchTelle	22-Mar-22	10.50		336,269.73 DR
22/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Mar-22	1.89		336,271.62 DR
27/Mar/22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	27-Mar-22	1,000.00		337,271.62 DR
27/Mar/22	Cash Withdrawal OTC Charge	BranchTelle	27-Mar-22	10.00		337,281.62 DR
27/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Mar-22	1.80		337,283.42 DR
30/Mar/22	*DEBIT INTEREST APP	UXP	30-Mar-22	1,639.07		338,922.49 DR
08/Apr/22	OM#C0020973394901# MT103#NIMA INTERNATIONAL INVESTMENT LLC#25.00 FEE DEDUCTED ISN 011737 OS	CMM	08-Apr-22		6,465.00	332,457.49 DR
08/Apr/22	OM#C0020973394901# TRANSFER_EXPENSES#NIMA INTERNATIONAL INVESTMENT LLC#MT103	CMM	08-Apr-22	5.00		332,462.49 DR
08/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Apr-22	0.90		332,463.39 DR
	TOTAL VALUE			439,024.27	106,465.00	
CLEAR BALANCE AS ON 13-Apr-22						-332,463.39 DR
BOOK BALANCE AS ON 13-Apr-22						-332,463.39 DR

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End of Statement

Account No	0250335375100
Account Description	CURRENT ACCOUNT OF CHOBO INVES
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OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 500,000.00 Total VAT -10104.32
Overdraft Review Date 30-Nov-22