

Account Statement



AZUL EAST AND WEST TANZANIA LIMITED



Statement Date 05-Oct-23
 Statement Period 01-May-23 to 05-Oct-23
 Page Page 1 of 2
 Branch AZIKWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250678737500
Account Description	02210-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
						2,913,496.76 CR
26-May-23	Monthly Maintenance Fee	UXP	26-May-23	12.00		2,913,484.76 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-May-23	2.16		1,710,994.60 CR
16-Jun-23	CASH WIDRAW ESCROW AMOUNT & CHARGES CRDB BANK PLC	BranchTelle	16-Jun-23	1,202,500.00		1,698,969.60 CR
16-Jun-23	Cash Withdrawal OTC Charge	BranchTelle	16-Jun-23	12,025.00		1,698,805.10 CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	2,164.50		1,698,969.60 CR
16-Jun-23	WRONG COMM ID 16.06.2023	BranchTelle	16-Jun-23		2,164.50	1,710,994.60 CR
16-Jun-23	WRONG COMM ID 16.06.2023	BranchTelle	16-Jun-23		12,025.00	1,710,982.60 CR
26-Jul-23	Monthly Maintenance Fee	UXP	26-Jul-23	12.00		1,710,980.44 CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jul-23	2.16		1,700,980.44 CR
26-Aug-23	CASH WIDRAW aab 185059 passport CRDB BANK PLC	BranchTelle	26-Aug-23	10,000.00		1,700,980.44 CR
26-Aug-23	Cash Withdrawal OTC Charge	BranchTelle	26-Aug-23	100.00		1,700,880.44 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	18.00		1,700,852.44 CR
26-Aug-23	Monthly Maintenance Fee	UXP	26-Aug-23	12.00		1,700,850.44 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Aug-23	2.16		1,700,848.28 CR
26-Aug-23	STATIONERY CHEQUE_BOOK FEE 0250678737500 FROM 1 TO 100	SAVVY	26-Aug-23	25.00		1,700,823.28 CR
26-Aug-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250678737500 FROM 1 TO 100	SAVVY	26-Aug-23	5.00		1,700,818.28 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	4.50		1,700,813.78 CR
26-Aug-23	CRDB23IGT1704	BranchTelle	26-Aug-23	500,000.00		1,200,813.78 CR
26-Aug-23	CRDB23IGT1704	BranchTelle	26-Aug-23	500,000.00		700.78 CR

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

Account Statement



Statement Date: 05-Oct-23
 Statement Period: 01-May-23 to 06-Oct-23
 Page: Page 2 of 2

AZUL EAST AND WEST TANZANIA LIMITED



Branch: AZIKWE BRANCH
 Branch Code: 0003314
 Contact Details:
 Tel: 222113600

Account No	0250678737500
Account Description	02210-CURRENT ACCOUNT BMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	01700001704155001	T1	28-Aug-23	5,000.00		634,913.78 CR
29-Aug-23	REVERSAL DD 28.08.23 POSTED TWICE	Branch Tele	29-Aug-23		500,000.00	1,134,913.78 CR
27-Sep-23	Monthly Maintenance Fee	UXP	26-Sep-23	12.00		1,134,901.78 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	2.18		1,134,899.62 CR
03-Oct-23	031845403102313 DMNFT XRATE 2470 FROM AZUL TO AZUL EAST AND WEST TLTD TRA	BPWR	03-Oct-23	1,700.00		1,133,199.62 CR
04-Oct-23	037729104102317 DMNFT XRATE 2470 FROM AZUL TO AZUL EAST AND WEST TLTD TRA	BPWR	04-Oct-23	1,500.00		1,131,699.62 CR
	TOTAL VALUE			2,215,998.64	514,189.50	
CLEAR BALANCE AS ON 05-Oct-23						1,131,699.62 CR
BOOK BALANCE AS ON 05-Oct-23						1,131,699.62 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit: USD 0.00
 Overdraft Review Date: 26-Jul-71