

Account Statement



MASTERMIND TOBACCO T LTD

Statement Date 01-Sep-23
 Statement Period 01-Sep-23 to 01-Sep-23
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 Branch TAZARA BRANCH
 Branch Code 01100000
 Contact Details
 Tel 2517441

Account No	015048140000
Account Description	MASTERMIND TOBACCO T LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	REF:18a4ffad66ac1b6f AGENCY FT FROM ROSE TO AB169355895247054877 B3:MAWAZO	AGENCY	01-Sep-23		156,000.00	70,749,318.98 CR
01-Sep-23	TMS CASH DEPOSIT EMMANUEL kuweka REF:FH809811693559080	TMS	01-Sep-23		1,900,000.00	72,649,318.98 CR
01-Sep-23	TMS CASH DEPOSIT SHANGAI akiba REF:FH887451693560127	TMS	01-Sep-23		12,000,000.00	84,649,318.98 CR
01-Sep-23	TMS CASH DEPOSIT GEORGE NGODA deposit REF:FH922701693560792	TMS	01-Sep-23		670,000.00	85,319,318.98 CR
01-Sep-23	TMS CASH DEPOSIT BENARD dp REF:FH159941693570351	TMS	01-Sep-23		513,500.00	85,832,818.98 CR
01-Sep-23	TMS CASH DEPOSIT BRIGITHA KUWALE deposits REF:FH984511693570797	TMS	01-Sep-23		1,300,000.00	87,132,818.98 CR
01-Sep-23	TMS CASH DEPOSIT JUMA. SAIDI akiba REF:FH819761693571765	TMS	01-Sep-23		1,175,500.00	88,308,318.98 CR
01-Sep-23	REF:18a50c596518f9f7 AGENCY FT FROM FAYAM TO AB169357224041970113 28:SAIDI YUSUPH	AGENCY	01-Sep-23		229,400.00	88,537,718.98 CR
01-Sep-23	TMS CASH DEPOSIT ANGEL malipo REF:FH207111693573266	TMS	01-Sep-23		333,800.00	88,871,518.98 CR
01-Sep-23	REF:18a50e64878ba8c3 AGENCY FT FROM MOHAMED TO AB169357438265442253 15:Paulo ngare	AGENCY	01-Sep-23		83,000.00	88,954,518.98 CR
01-Sep-23	TMS CASH DEPOSIT SIMON Malipo REF:FH884151693575305	TMS	01-Sep-23		1,400,000.00	90,354,518.98 CR
01-Sep-23	REF:18a5112ea689d9f0 AGENCY FT FROM BENEDICT TO AB169357770069965592 41:Bernard	AGENCY	01-Sep-23		106,000.00	90,460,518.98 CR
01-Sep-23	TMS CASH DEPOSIT RAISON NTARAZA cash REF:FH291381693578656	TMS	01-Sep-23		332,000.00	90,792,518.98 CR

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Account Statement



Statement Date 07-Dec-23
 Statement Period 01-Sep-23 to 08-Dec-23
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Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

MASTERMIND TOBACCO T LTD

Account No	0150460452000
Account Description	MASTERMIND TOBACCO T LIMITE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	B90155301092317 OMNFT FROM EDWARD TO MASTERMIND TOBACCO T LTD MALIPO NKWE	BPWR	01-Sep-23		1,640,000.00	92,432,518.98CR
01-Sep-23	TMS CASH DEPOSIT MBOJE malipo REF:FH571941693581094	TMS	01-Sep-23		830,000.00	93,262,518.98CR
01-Sep-23	REF:18a5158af8202921 AGENCY FT FROM BENJAMINI TO AB169358188068542529 52:SAID YUSUPH	AGENCY	01-Sep-23		220,000.00	93,482,518.98CR
01-Sep-23	TMS CASH DEPOSIT PER kuweka REF:FH628871693583470	TMS	01-Sep-23		127,600.00	93,610,118.98CR
01-Sep-23	REF:18a51a8b08ff9bea AGENCY FT FROM MAGRETH TO AB169358712329111754 08:Afrah	AGENCY	01-Sep-23		1,200,000.00	94,810,118.98CR
01-Sep-23	REF:18a51ad22770490b AGENCY FT FROM MAGRETH TO AB169358741428778706 94:Hamza mwalimu	AGENCY	01-Sep-23		1,000,000.00	95,810,118.98CR
01-Sep-23	REF:18a51b0f4fda1a4e AGENCY FT FROM BUPE TO AB169358766526582134 46:Baby ayoub Shop Ushiri	AGENCY	01-Sep-23		830,000.00	96,640,118.98CR
01-Sep-23	TMS CASH DEPOSIT SHARIFA MNAPE kuweka REF:FH339851693588636	TMS	01-Sep-23		1,420,000.00	98,060,118.98CR
01-Sep-23	TMS CASH DEPOSIT SHABANI dp REF:FH421301693589942	TMS	01-Sep-23		550,000.00	98,610,118.98CR
01-Sep-23	TMS CASH DEPOSIT SULEIMAN KUNASA malipo REF:FH518561693592160	TMS	01-Sep-23		3,000,000.00	101,610,118.98CR
01-Sep-23	TMS CASH DEPOSIT SULEIMAN KUNASA malipo REF:FH278991693592819	TMS	01-Sep-23		1,000,000.00	102,610,118.98CR
01-Sep-23	TMS CASH DEPOSIT PIU: deposits REF:FH243141693593884	TMS	01-Sep-23		166,000.00	102,776,118.98CR

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Statement Date 07-Dec-23
 Statement Period 01-Sep-23 to 08-Dec-23
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MASTERMIND TOBACCO T LTD

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460452000
Account Description	MASTERMIND TOBACCO T LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,800.00		122,294,927.21 CR
06-Dec-23	TZ#3263 DABAMULE GENERAL ENTERPRISES LTD PAYMENT FOR MENTHOL	SAVVY	06-Dec-23	27,286,150.00		122,306,727.21 CR
06-Dec-23	TZ#COMMISSISON: PAYMENT FOR MENTHOL	SAVVY	06-Dec-23	10,000.00		122,296,727.21 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,800.00		95,555,127.21 CR
06-Dec-23	TZ#3264 SWIFT MEDIA AND SUPPLY CO LTD PAYMENT FOR SEE LABEL	SAVVY	06-Dec-23	26,728,000.00		95,566,927.21 CR
06-Dec-23	TZ#COMMISSISON: PAYMENT FOR SEE LABEL	SAVVY	06-Dec-23	10,000.00		95,556,927.21 CR
06-Dec-23	MASTERMIND NOVEMBER SALARY	BranchTelle	06-Dec-23	60,571,834.98		34,983,292.23 CR
06-Dec-23		BranchTelle	06-Dec-23	426,000.00		34,557,292.23 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	76,680.00		34,480,612.23 CR
06-Dec-23	TMS CASH DEPOSIT CHATTA cash REF:FH319081701856136	TMS	06-Dec-23		400,000.00	34,880,612.23 CR
06-Dec-23	TMS CASH DEPOSIT KISOMA kuweka REF:FH432861701867462	TMS	06-Dec-23		6,000,000.00	40,880,612.23 CR
06-Dec-23	CHQ. NO. 003268	BPWR	06-Dec-23	7,410,400.00		33,470,212.23 CR
06-Dec-23	MASTERMIN AMPLIVA M TMS CASH DEPOSIT KISOMA kuweka REF:FH876031701869471	TMS	06-Dec-23		4,000,000.00	37,470,212.23 CR
06-Dec-23	REF:18c3f77cce0d1963 AGENCY FT FROM BAKARI TO AB170187186445413589	AGENCY	06-Dec-23		200,000.00	37,670,212.23 CR
06-Dec-23	31:Muekaji samata TZ#3269 PATHTRACERS LOGISTICS SOLUTION LTD PAYMENT FOR TOBACCO TRANSPORTATI	SAVVY	06-Dec-23	15,000,000.00		22,670,212.23 CR

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Account Statement



Statement Date 07-Dec-23
 Statement Period 01-Sep-23 to 08-Dec-23
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MASTERMIND TOBACCO T LTD

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460452000
Account Description	MASTERMIND TOBACCO T LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	TZ#COMMISSISON; PAYMENT FOR TOBACCO TRANSPORTATION CHARGES	SAVVY	06-Dec-23	10,000.00		22,660,212.23 CR
06-Dec-23	RTN364/11/23#SAVVY REVERSAL FOR 103 DATED 2023-12-06 - 425815557ST3399 # REC/RTN OF FUNDS	CMM	06-Dec-23		26,728,000.00	49,388,212.23 CR
06-Dec-23	CHQ. NO. 003249	BPWR	06-Dec-23	3,340,800.00		46,047,412.23 CR
06-Dec-23	MASTERMIN TANGA FRE VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,800.00		46,045,612.23 CR
06-Dec-23	TMS CASH DEPOSIT FADHILI HASSAN dp REF:FH553691701879608	TMS	06-Dec-23		260,160.00	46,305,772.23 CR
06-Dec-23	TMS CASH DEPOSIT HASSAN kuweka REF:FH340251701881206	TMS	06-Dec-23		770,000.00	47,075,772.23 CR
06-Dec-23	TMS CASH DEPOSIT KHAMIS CHILALE kuweka REF:FH549411701881308	TMS	06-Dec-23		112,500.00	47,188,272.23 CR
07-Dec-23	REF:18c4317d2fe38842 AGENCY FT FROM NAJMU TO AB170193267782295344 20:Mkumba	AGENCY	07-Dec-23		250,000.00	47,438,272.23 CR
07-Dec-23	TMS CASH DEPOSIT FADHILI HASSAN dp REF:FH770561701933333	TMS	07-Dec-23		26,000.00	47,464,272.23 CR
07-Dec-23	Interim Statement Charge	UXP	07-Dec-23	5,082.00		47,459,190.23 CR
07-Dec-23	Interim Statement Charge	UXP	07-Dec-23	2.40		47,459,187.83 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	914.76		47,458,273.07 CR
07-Dec-23	REF:18c432f5f75d1afb AGENCY FT FROM DAUD TO AB170193421400087612 70:Chacha	AGENCY	07-Dec-23		60,000.00	47,518,273.07 CR
	TOTAL VALUE			4,783,097,371.32	4,760,022,325.41	
CLEAR BALANCE AS ON 07-Dec-23						47,518,273.07 CR
BOOK BALANCE AS ON 07-Dec-23						47,518,273.07 CR

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Account Statement



Statement Date 07-Dec-23
Statement Period 01-Sep-23 to 08-Dec-23
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MASTERMIND TOBACCO T LTD

Branch TAZARA BRANCH
Branch Code 00003399
Contact Details
Tel 2117441

Account No	0150460452000
Account Description	MASTERMIND TOBACCO T LIMITE
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 10-Aug-19

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