

Account Statement



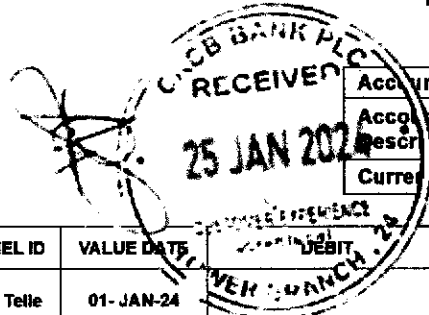
Statement Date 25-JAN-24
Statement Period 01-JAN-24
25-JAN-24

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Branch TOWER

Branch Code 00003393

Contact Details
Tel 222129604

ETERNO DEVELOPMENT INVESTMENT LIMITED



Account No	0152770653100
Account Description	10J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-JAN-24	ETERNO DEVELOPMENT INVESTMENT LIMITED CASH DEPOSITS	Branch Telle	01-JAN-24		180,000,000.00	180,000,000.00CR
10-JAN-24	Balance enquiry charges	UXP	10-JAN-24	1,884.92		179,998,305.08CR
10-JAN-24	VAT (18%) PAYBLE ON COMMISSION AND FEES FULL	SCH	10-JAN-24	305.09		179,997,999.99CR
11-JAN-24	STATIONARY CHEQUE_BOOK FEE 0150709188900 FRO 151 TO 200	SAVVY	11-JAN-24	18,200.00		179,981,799.99CR
11-JAN-24	STAMPDUTY CHEQUE_BOOK EXPESES 0150709188900 FROM 151 TO 200	SAVVY	11-JAN-24	5,000.00		179,976,799.99CR
13-JAN-24	VAT(18%)PAYABLE ON COMMISSION AND FEES FULL	SCH	13-JAN-24	2,916.00		179,973,883.99CR
18-JAN-24	VAT(18%)PAYABLE CASH W/DRAW suleiman	SCH	18-JAN-24	2,916.00		179,970,967.99CR
18-JAN-24	idd chalula CRDB BANK PLC	Branch Telle	18-JAN-24	3,000,000.00		176,970,967.99CR
20-JAN-24	Cash withdrawal charges	Branch Telle	20-JAN-24	8,474.58		176,962,493.41CR
20-JAN-24	VAT(18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-JAN-24	1,525.42		178,980,967.99CR
20-JAN-24	TMS CASH WITHDRAW DESC:19820126141160000 127	TMS	20-JAN-24	6,750,000.00		170,210,967.99CR
20-JAN-24	REF:FB77801675500744 TMS CHARGE WITHDRAW REF	TMS	20-JAN-24	13,135.58		170,197,832.40CR
20-JAN-24	FB77801675500744 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-JAN-24	2,364.41		170,195,467.99CR
20-JAN-24	CHQ NO 000101 RESPICIOUS SIMON SHENGOMA	SVR	20-JAN-24	4,500,000.00		165,695,467.99CR
20-JAN-24	ENCASH CHRG CHQ 000101	BPWR	20-JAN-24	8,474.57		165,686,993.42CR
	TOTAL VALUE					
CLEAR BALANCE AS ON 25-JAN-24						165,686,993.42 CR
BOOK BALANCE AS ON 25-JAN-24						165,686,993.42 CR

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date -n/a-

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.