

Personal Current Account Statement



SAFIYA AHMED OMAR
P.O.BOX 1411
DAR ES SALAAM



Statement Date 23-Jun-23
Statement Period 10-Aug-22 to 18-Jun-23 10:00:
Page Page 1 of 6
Branch AZIKIWE
Branch Code 00003314
Contact Detail
Tel
VRN No 10-015768-X
TIN No 100476541

TZA
VRN No
TIN No

Account No.	0152565568001
Account Description	SAFIYA AHMED OMAR
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Aug/22	Balance Brought Forward					136,693,751.12 CR
10/Aug/22	Interim Statement Charge	UXP	10/Aug/22	10,164.00		136,683,587.12 CR
12/Aug/22	CHQ. NO 000204 SAFIYA AHMED OMAR	Branch Telle	12/Aug/22	35,000,000.00		101,683,587.12 CR
12/Aug/22	CHARGE INW CHQ NO 000204	Branch Telle	12/Aug/22	5,085.00		101,678,502.12 CR
12/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12/Aug/22	1,829.52		101,676,672.60 CR
12/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12/Aug/22	915.30		101,675,757.30 CR
14/Aug/22	CHQ. NO 000205 SAFIYA AHMED OMAR	Branch Telle	14/Aug/22	5,000,000.00		96,675,757.30 CR
16/Aug/22	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263589	BPWR	16/Aug/22		9,050,000.00	105,725,757.30 CR
17/Aug/22	CHQ NO 000205 SAFIYA AHMED OMAR	BPWR	17/Aug/22	2,492,743.00		103,233,014.30 CR
17/Aug/22	CHARGE INW CHQ NO 000206 SAFIYA AHMED OMAR	BPWR	17/Aug/22	847.73		103,232,166.57 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17/Aug/22	152.46		103,232,014.11 CR
20/Aug/22	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263590	TMS	20/Aug/22		12,050,000.00	115,282,014.11 CR
22/Aug/22	CASH WITHDRAWAL SAFIYA AHMED OMAR	UXP	22/Aug/22	19,300,000.00		95,982,014.11 CR
25/Aug/22	CHQ. NO 000502 SAFIYA AHMED OMAR	Branch Telle	25/Aug/22	5,750,000.00		90,232,014.11 CR
25/Aug/22	Interim Statement Charge	UXP	25/Aug/22	1,999.00		90,230,015.11 CR
25/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/Aug/22	359.82		90,229,655.29 CR
28/Aug/22	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263577	Branch Telle	28/Aug/22		2,050,000.00	92,279,655.29 CR
30/Aug/22	Monthly Maintenance Fee	UXP	30/Aug/22	13,000.00		92,266,655.29 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	15/Sep/22	5,082.00		92,261,573.29 CR
15/Sep/22	Monthly Maintenance Fee	UXP	15/Sep/22	13,000.00		92,248,573.29 CR
16/Sep/22	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263589	TMS	16/Sep/22		14,087,377.00	106,335,950.29 CR
18/Sep/22	SAFIYA AHMED OMAR TMS CASH DEPOSIT	TMS	18/Sep/22		2,050,000.00	108,385,950.29 CR
22/Sep/22	CASH WITHDRAWAL SAFIYA AHMED OMAR	Branch Telle	22/Sep/22	17,874,885.00		90,511,065.29 CR
22/Sep/22	Cash Withdrawal OTC Charge	Branch Telle	22/Sep/22	5,085.00		90,505,980.29 CR
22/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22/Sep/22	915.51		90,505,064.78 CR
24/Sep/22	SERVICE CHARGE	UXP	24/Sep/22	250,000.00		90,255,064.78 CR
24/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24/Sep/22	915.91		90,254,148.87 CR
27/Sep/22	Interim Statement Charge	UXP	27/Sep/22	5,082.00		90,241,151.87 CR
27/Sep/22	Monthly Maintenance Fee	UXP	27/Sep/22	13,000.00		90,241,148.87 CR
27/Sep/22	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263589	CMM	27/Sep/22		1,819,800.00	92,060,948.87 CR
28/Sep/22	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522070593260595	UXP	28/Sep/22		2,050,000.00	94,110,948.87 CR
28/Sep/22	Monthly Maintenance Fee	UXP	28/Sep/22	13,000.00		94,097,948.87 CR
30/Sep/22	SERVICE FEES	UXP	30/Sep/22	250,000.00	1,050,000.00	93,847,948.87 CR
30/Sep/22	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263589	TMS	30/Sep/22			94,897,948.87 CR
15/Oct/22	Monthly Maintenance Fee	UXP	15/Oct/22	13,000.00		94,884,948.87 CR
18/Oct/22	CHQ NO. 000207 SAFIYA AHMED OMAR	Branch Telle	18/Oct/22	6,000,000.00		88,884,948.87 CR
18/Oct/22	CHARGE INW CHQ NO 000207	Branch Telle	18/Oct/22	5,085.00		88,879,863.87 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	18/Oct/22	2,340.00		88,877,523.87 CR
30/Oct/22	CHQ. NO 000208 SAFIYA AHMED OMAR	Branch Telle	30/Oct/22	3,000,000.00		85,877,523.87 CR
30/Oct/22	CHARGE INW CHQ NO 000208	Branch Telle	30/Oct/22	5,085.00		85,872,438.87 CR
30/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Oct/22	915.30		85,871,523.57 CR
12/Nov/22	TMS CASH DEPOSIT SAFIYA AHMED OMAR deposit REF: FH522071593263589	TMS	12/Nov/22		5,436,791.42	91,308,314.99 CR
23/Nov/22	CHQ. NO 000209 SAFIYA AHMED OMAR	Branch Telle	23/Nov/22	2,800,000.00		88,508,314.99 CR
23/Nov/22	CHARGE INW CHQ NO 000209	Branch Telle	23/Nov/22	5,085.00		88,503,229.99 CR
23/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23/Nov/22	915.91		88,502,314.08 CR
25/Nov/22	Interim Statement Charge	UXP	25/Nov/22	5,082.00		88,497,229.08 CR
25/Nov/22	Monthly Maintenance Fee	UXP	25/Nov/22	13,000.00		88,484,229.08 CR
27/Nov/22	TMS CASH DEPOSIT SAFIYA AHMED OMAR deposit REF: FH522071593263589	CMM	27/Nov/22		58,307,803.00	146,792,032.08 CR
28/Nov/22	SAFIYA AHMED OMAR CASH DEPOSIT	UXP	28/Nov/22		2,050,000.00	148,842,032.08 CR
30/Nov/22	Monthly Maintenance Fee	UXP	30/Nov/22	13,000.00		148,829,032.08 CR
15/Dec/22	CASH WITHDRAWAL	UXP	15/Dec/22	1,106,800.00		147,722,232.08 CR
17/Dec/22	TMS CASH DEPOSIT SAFIYA AHMED OMAR deposit REF: FH522071593263589	TMS	17/Dec/22		8,037,000.00	155,759,232.08 CR
18/Dec/22	Monthly Maintenance Fee	UXP	18/Dec/22	13,000.00		155,746,232.08 CR
18/Dec/22	TMS CASH DEPOSIT SAFIYA AHMED OMAR deposit REF: FH522071593263589	TMS	18/Dec/22		1,488,000.00	157,234,232.08 CR
22/Dec/22	CHQ NO . 000210 SAFIYA AHMED OMAR	TMS	22/Dec/22	55,700,000.00		101,534,232.08 CR

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22/Dec/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	22/Dec/22	5,082.00		101,529,150.08 CR 101,516,150.08 CR
25/Dec/22	Monthly Maintenance Fee	UXP	25/Dec/22	13,000.00		104,516,150.08 CR
26/Dec/22	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263589	TMS	26/Dec/22		83,000,000.00	186,335,950.08 CR
28/Dec/22	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263587	TMS	28/Dec/22		2,050,000.00	188,385,950.08 CR
30/Dec/22	CASH WITHDRAWAL SAFIYA AHMED OMAR	Branch Telle	30/Dec/22	17,874,885.00		170,511,065.08 CR
30/Dec/22	Cash Withdrawal OTC Charge	Branch Telle	30/Dec/22	5,085.00		170,505,980.08 CR
30/Dec/22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Dec/22	915.30		170,505,064.78 CR
15/Jan/23	SERVICE CHARGE	UXP	15/Jan/23	250,000.00		170,255,064.78 CR
15/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Jan/23	915.91		170,254,148.87 CR
20/Jan/23	Interim Statement Charge	UXP	20/Jan/23	5,082.00		170,241,151.87 CR
20/Jan/23	Monthly Maintenance Fee	UXP	20/Jan/23	13,000.00		170,241,148.87 CR
20/Jan/23	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263589	CMM	20/Jan/23		11,819,800.00	182,060,948.87 CR
22/Jan/23	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263589	UXP	22/Jan/23		2,050,000.00	184,110,948.87 CR
30/Jan/23	Monthly Maintenance Fee	UXP	30/Jan/23	13,000.00		184,097,948.87 CR
14/Feb/23	SERVICE FEES	UXP	14/Feb/23	250,000.00		183,847,948.87 CR
15/Feb/23	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH522071593263589	TMS	15/Feb/23		51,050,000.00	235,897,948.87 CR
25/Feb/23	Monthly Maintenance Fee	UXP	25/Feb/23	13,000.00		235,884,948.87 CR
25/Feb/23	CHQ NO. 000211 SAFIYA AHMED OMAR	Branch Telle	25/Feb/23	16,000,000.00		219,884,948.87 CR
25/Feb/23	CHARGE INW CHQ NO 000211	Branch Telle	25/Feb/23	5,085.00		219,879,863.87 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/Feb/23	915.30		218,878,948.57 CR
28/Feb/23	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH52207159326358	TMS	28/Feb/23		62,050,000.00	280,928,948.57 CR
12/Mar/23	CASH WITHDRAWAL SAFIYA AHMED OMAR	TMS	12/Mar/23	16,492,264.00		264,436,684.57 CR
12/Mar/23	Cash Withdrawal OTC Charge	Branch Telle	12/Mar/23	5,085.00		264,431,599.57 CR
12/Mar/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12/Mar/23	915.30		264,430,684.27 CR
15/Mar/23	SERVICE FEES	UXP	15/Mar/23	250,000.00		264,180,684.27 CR
18/Mar/23	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH52207159326319	TMS	18/Mar/23		39,050,000.00	303,230,684.27 CR
18/Mar/23	Monthly Maintenance Fee	UXP	18/Mar/23	13,000.00		303,217,684.27 CR
20/Mar/23	CHQ NO. 000212 SAFIYA AHMED OMAR	Branch Telle	20/Mar/23	1,000,000.00		302,217,684.27 CR
20/Mar/23	CHARGE INW CHQ NO 000212	Branch Telle	20/Mar/23	5,085.00		302,212,599.27 CR
30/Mar/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Mar/23	915.30		302,211,683.97 CR
12/Apr/23	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH52207159326358 3	TMS	12/Apr/23		29,414,718.00	331,626,401.97 CR
15/Apr/23	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH52207159326358 9	TMS	15/Apr/23		67,000,000.00	381,626,401.97 CR
18/Apr/23	TMS CASH DEPOSIT SAFIYA AHMED deposit REF: FH52207159326358 8	TMS	18/Apr/23		25,000,000.00	406,626,401.97 CR
30/Apr/23	CHQ NO. 000215 SAFIYA AHMED OMAR	Branch Telle	30/Apr/23	21,000,000.00		385,626,401.97 CR
30/Apr/23	CHARGE INW CHQ NO 000213	Branch Telle	30/Apr/23	5,085.00		385,621,316.97 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/23	CHARGE INW CHQ NO 000213 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Apr/23	915.30		385,620,401.67 CR
15/May/23	CHQ. NO 005412 SAFIYA AHMED OMAR	TMS	15/May/23		52,050,000.00	437,670,401.67 CR
29/May/23	CHQ NO. 000214 SAFIYA AHMED OMAR	Branch Telle	29/May/23	2,000,000.00		435,670,401.67 CR
29/May/23	CHARGE INW CHQ NO 000214	Branch Telle	29/May/23	5,085.00		435,665,316.67 CR
29/May/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29/May/23	915.30		435,664,401.37 CR
18/Jun/23	CHQ NO. 000215 SAFIYA AHMED OMAR	Branch Telle	18/Jun/23	12,000,000.00		423,664,401.37 CR
18/Jun/23	CHARGE INW CHQ NO 000215	Branch Telle	18/Jun/23	5,085.00		423,659,316.37 CR
18/Jun/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18/Jun/23	915.30		423,658,401.07 CR
	TOTAL VALUE			147,096,639.47	570,755,040.54	
	CLEAR BALANCE AS ON 18-Jun-23					423,658,401.07 CR
	BOOK BALANCE AS ON 18-Jun-23					423,658,401.07 CR



End of Statement

OVERDRAFT FACILITY DETAILS:

Overall Limit	0.00	Total VAT -2638.96
Overdraft Review Date	02-Nov-21	
Interest Rate up to 499,999.99	0.00%	
Interest Rate up to 499,999.99	1.00%	

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