

Account Statement



Statement Date 08-Jun-23
 Statement Period 01-Feb-23 to 09-Jun-23
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 Branch MBEYA
 Branch Code 00004113
 Contact Details
 Tel 252504315

CHAGATU EARTHWORKS COMPANY LIMITED



Account No	0150693923000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	TMS CASH DEPOSIT FRE MWAKIBETE dp REF:FH736761684826881	TMS	23-May-23		1,000,000.00	1,100,000.00 CR
23-May-23	TMS TRANSFER 0152736368700 TO 0150693923000 REF:FA31438454766139	TMS	23-May-23		1,600,000.00	2,700,000.00 CR
29-May-23	CRDB231GT1039	BranchTelle	29-May-23	2,360,000.00		340,000.00 CR
02-Jun-23	CARD REPLACEMENT FE FOR 0150693923000 - CARDS_NEW	SAVVY	02-Jun-23	5,000.00		335,000.00 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	900.00		334,100.00 CR
05-Jun-23	VC/3301455924	BranchTelle	05-Jun-23		30,000,000.00	30,334,100.00 CR
08-Jun-23	Interim Statement Charge	UXP	08-Jun-23	6,776.00		30,327,324.00 CR
	TOTAL VALUE			2,372,676.00	32,600,000.00	
CLEAR BALANCE AS ON 08-Jun-23						30,327,324.00 CR
BOOK BALANCE AS ON 08-Jun-23						30,327,324.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 15-Oct-71

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.