

# Account Statement



Statement Date 05-Oct-23  
 Statement Period 01-May-23 to 06-Oct-23  
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AZUL EAST AND WEST TANZANIA LIMITED



Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0250678737500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	Monthly Maintenance Fee	UXP	26-May-23	12.00		2,913,496.76CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-May-23	2.16		2,913,494.60CR
16-Jun-23	CASH W/DRAW ESCROW AMOUNT & CHARGES CRDB BANK PLC	BranchTelle	16-Jun-23	1,202,500.00		1,710,994.60CR
16-Jun-23	Cash Withdrawal OTC Charge	BranchTelle	16-Jun-23	12,025.00		1,698,969.60CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	2,164.50		1,696,805.10CR
18-Jul-23	WRONG COMM DD 16.06.2023	BranchTelle	18-Jul-23		2,164.50	1,698,969.60CR
18-Jul-23	WRONG COMM DD 16.06.2023	BranchTelle	18-Jul-23		12,025.00	1,710,994.60CR
26-Jul-23	Monthly Maintenance Fee	UXP	26-Jul-23	12.00		1,710,982.60CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jul-23	2.16		1,710,980.44CR
26-Aug-23	CASH W/DRAW aab 189359 passport CRDB BANK PLC	BranchTelle	26-Aug-23	10,000.00		1,700,980.44CR
26-Aug-23	Cash Withdrawal OTC Charge	BranchTelle	26-Aug-23	100.00		1,700,880.44CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	18.00		1,700,862.44CR
26-Aug-23	Monthly Maintenance Fee	UXP	26-Aug-23	12.00		1,700,850.44CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Aug-23	2.16		1,700,848.28CR
28-Aug-23	STATIONERY CHEQUE_BOOK FEE 0250678737500 FROM 1 TO 100	SAVVY	28-Aug-23	25.00		1,700,823.28CR
28-Aug-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250678737500 FROM 1 TO 100	SAVVY	28-Aug-23	5.00		1,700,818.28CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	4.50		1,700,813.78CR
28-Aug-23	CRDB23IGT1704	BranchTelle	28-Aug-23	500,000.00		1,200,813.78CR
28-Aug-23	CRDB23IGT1704	BranchTelle	28-Aug-23	500,000.00		700,813.78CR

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Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0250678737500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	GT00001704ISS001	TI	28-Aug-23	5,900.00		694,913.78 CR
29-Aug-23	REVERSAL DD 28.08.23 POSTED TWICE	BranchTelle	29-Aug-23		500,000.00	1,194,913.78 CR
27-Sep-23	Monthly Maintenance Fee	UXP	26-Sep-23	12.00		1,194,901.78 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	2.16		1,194,899.62 CR
03-Oct-23	B31845403102313 OMNFT XRATE 2470 FROM AZUL TO AZUL EAST AND WEST TLTD TRA	BPWR	03-Oct-23	1,700.00		1,193,199.62 CR
04-Oct-23	B37729104102317 OMNFT XRATE 2470 FROM AZUL TO AZUL EAST AND WEST TLTD TRA	BPWR	04-Oct-23	1,500.00		1,191,699.62 CR
	TOTAL VALUE			2,235,998.64	514,189.50	
CLEAR BALANCE AS ON 05-Oct-23						1,191,699.62 CR
BOOK BALANCE AS ON 05-Oct-23						1,191,699.62 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

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

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AZUL EAST AND WEST TANZANIA LIMITED



Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150678737500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	B65421804082309 OMNFT FROM AZUL TO STAR CHARTERED AUDITORS AUDITORS FEES	BPWR	04-Aug-23	1,921,000.00		527,000.00 CR
14-Aug-23	B98635314082323 OMNBILL FROM 0150678737500 TO 9984112610544 TRA NORMAL PA	BPWR	14-Aug-23	85,000.00		442,000.00 CR
03-Oct-23	B31845403102313 OMNFT XRATE 2470 FROM AZUL TO AZUL EAST AND WEST TLTD TRA	BPWR	03-Oct-23		4,199,000.00	4,641,000.00 CR
03-Oct-23	B31884503102313 OMNFT FROM AZUL TO MARK DANIEL TINDAMANYIRE FOR CONSULTAT	BPWR	03-Oct-23	4,199,000.00		442,000.00 CR
04-Oct-23	B37729104102317 OMNFT XRATE 2470 FROM AZUL TO AZUL EAST AND WEST TLTD TRA	BPWR	04-Oct-23		3,705,000.00	4,147,000.00 CR
04-Oct-23	B37739804102317 OMNFT FROM AZUL TO MARK DANIEL TINDAMANYIRE FOR TIC PAYME	BPWR	04-Oct-23	3,192,000.00		955,000.00 CR
	TOTAL VALUE			9,397,000.00	7,904,000.00	
CLEAR BALANCE AS ON 05-Oct-23						955,000.00 CR
BOOK BALANCE AS ON 05-Oct-23						955,000.00 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 26-Jul-71

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AZUL EAST AND WEST TANZANIA LIMITED



Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	1950678737500
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	Monthly Maintenance Fee	UXP	26-May-23	12.00		2,109.68 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-May-23	2.16		2,107.52 CR
26-Jul-23	Monthly Maintenance Fee	UXP	26-Jul-23	12.00		2,095.52 CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jul-23	2.16		2,093.36 CR
26-Aug-23	Monthly Maintenance Fee	UXP	26-Aug-23	12.00		2,081.36 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Aug-23	2.16		2,079.20 CR
27-Sep-23	Monthly Maintenance Fee	UXP	27-Sep-23	12.00		2,067.20 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	2.16		2,065.04 CR
	TOTAL VALUE			56.64		
CLEAR BALANCE AS ON 05-Oct-23						2,065.04 CR
BOOK BALANCE AS ON 05-Oct-23						2,065.04 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit EUR 0.00  
 Overdraft Review Date 26-Jul-71

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