

Account Statement



Statement Date 18-Mar-23
 Statement Period 01-Dec-22 to 01-Mar-23
 Page Page 1 of 96

PMM ESTATES (2001)LIMITED
 P.O.BOX 33790 DSM
 TEL.2667477 ,0784-780071
 DRIVE INN NO.123 MSAJUN-LI SUPPL.,205175

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	01J1020582600
Account Description	PMM ESTATES (2001)LIMITED
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-22	ENCASH CHRQ CHQ 010217	BPWR	30-Nov-22	8,474.57		989,988,440.09DR
01-Dec-22	ENCASH CHRQ CHQ 010099	BPWR	30-Nov-22	6,779.66		989,996,745.17DR
01-Dec-22	ENCASH CHRQ CHQ 010219	BPWR	30-Nov-22	6,355.93		990,004,321.44DR
01-Dec-22	TMS CASH DEPOSIT NAMIS CORPORATE LTD REF:FH729381669880739	TMS	01-Dec-22		69,231.00	989,936,234.51DR
01-Dec-22	CHQ. NO. 010222 PMM ESTAT ISAAC JOS	BPWR	01-Dec-22	2,000,000.00		991,936,234.51DR
01-Dec-22	CHQ. NO. 010221 PMM ESTAT AUTOXPRES	BPWR	01-Dec-22	1,046,000.00		992,982,234.51DR
01-Dec-22	CHQ. NO 002100 PMM ESTATES 2001 LIMITED	BranchTelle	01-Dec-22		128,425,000.00	864,557,234.51DR
01-Dec-22		BranchTelle	01-Dec-22	510,000.00		865,067,234.51DR
01-Dec-22		BranchTelle	01-Dec-22	168,000.00		865,235,234.51DR
01-Dec-22	CHQ. NO 010067 BATCH POSTING SUSP.:CAD	BranchTelle	01-Dec-22	85,790,731.28		951,025,965.79DR
01-Dec-22	CHQ. NO 010072 BATCH POSTING SUSP.:CAD	BranchTelle	01-Dec-22	22,061,917.00		973,087,882.79DR
01-Dec-22	CHQ. NO. 010076 PMM ESTAT PMM ESTAT	BPWR	01-Dec-22	1,749,800.00		974,837,682.79DR
01-Dec-22	TMS CASH DEPOSIT GRACE PMM REF:FH455961669889177	TMS	01-Dec-22		7,800,000.00	967,037,682.79DR
01-Dec-22	CHQ. NO 000048 TOYOTA TANZANIA LIMITED	BPWR	01-Dec-22		7,999,472.52	959,038,210.27DR
01-Dec-22	CHQ. NO 287778 SAMI AGENCIES LIMITED	BPWR	01-Dec-22		2,322,430.00	956,715,780.27DR
01-Dec-22	CHQ. NO 004485 INTERWORD LOGISTICS CO LT	BPWR	01-Dec-22		3,460,468.00	953,255,312.27DR
01-Dec-22	CHQ. NO 005744 CLARION LOGISTICS LTC	BPWR	01-Dec-22		4,356,282.70	948,899,029.57DR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	91,800.00		948,990,829.57DR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	30,240.00		949,021,069.57DR

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.

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	PMM MINING COMPANY, SALARY FEB 2023	BranchTelle	28-Feb-23	9,586,626.10		915,975,508.77DR
28-Feb-23	SALARY PAYMENT, NMB FEB 2023	BranchTelle	28-Feb-23	11,214,400.00		927,189,908.77DR
28-Feb-23	GRACE CASH DEPOSITS	BranchTelle	28-Feb-23		1,705,000.00	925,484,908.77DR
28-Feb-23	CHQ. NO. 010710 PMM ESTAT PMM AGGRE	BPWR	28-Feb-23	22,140,420.00		947,625,328.77DR
28-Feb-23	CHQ. NO. 010600 PMM ESTAT JUDITH IR	BPWR	28-Feb-23	16,839,860.23		964,465,189.00DR
28-Feb-23	WAGES FEB 2023	BranchTelle	28-Feb-23	3,960,967.20		968,426,156.20DR
28-Feb-23	ENCASH CHRQ CHQ 010657	BPWR	28-Feb-23	6,779.66		968,432,935.86DR
01-Mar-23	*DEBIT INTEREST APP	UXP	28-Feb-23	11,227,478.39		979,660,414.25DR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	1,220.34		979,661,634.59DR
	TOTAL VALUE			4,459,776,375.88	4,470,098,596.64	
CLEAR BALANCE AS ON 18-Mar-23						-980,188,160.03 DR
BOOK BALANCE AS ON 18-Mar-23						-979,661,634.59 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 1,000,000,000.00
 Overdraft Review Date 30-Oct-23

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