

Branch name :PENINSULA BRANCH

MESSERS
MAISHA SAMAKI FARM LIMITED
P.O BOX 19089
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : PLOT N0 574 HAILEE SELASSIE ROAD
PENINSULA AREA P.O BOX 72547
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No.22443
Vat Registration no. 100-12835-5

Statement frequency :Monthly COLLECTED BY PERSON
Statement from 12-06-2023 to 18-07-2023
Page 1 of 3

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT**

Account Number :9120000791790

Account currency: USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
14-06-2023	14-06-2023	CASH DEPOSIT MAISHA SAMAKI FARM LIMITED			110,000.00	110,000.00
14-06-2023	14-06-2023	CASH DEPOSIT MAISHA SAMAKI FARM LIMITED			30,000.00	140,000.00
15-06-2023	15-06-2023	CASH WITHDRAWAL MAISHA SAMAKI FARM LIMITED		13,000.00		127,000.00
18-06-2023	18-06-2023	CHQ: 342 CASH DEPOSIT JINGJING LI			3,000.00	130,000.00
20-06-2023 129,984.00	20-06-2023	FEE -CHEQUE ENCASHMENT		16.00		
20-03-2023	20-03-2023	TRANSFERRED FROM TOUCH MAISHA SAMAKI FARM LIMITED DEPSL			18,000.00	147,984.00
21-06-2023	21-06-2023	CASH DEPOSIT MAISHA SAMAKI FARM LIMITED			3,000.00	150,000.00
21-06-2023 127,000.00	21-06-2023	CASH WITHDRAWAL MAISHA SAMAKI FARM LIMITED		23,000.00		
22-06-2023	22-06-2023	CHQ: 342 CASH DEPOSIT JINGJING LI			3,000.00	130,000.00
22-06-2023 129,984.00	22-06-2023	FEE -CHEQUE ENCASHMENT		16.00		



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Account Number :9120000791790

Account currency: USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
24-06-2023 139,977.00	24-06-2023	9120000791790 COLL 01-10-2022 30-04-2022 IINTEREST RUN		23.00		
24-06-2023	24-06-2023	CASH DEPOSIT MAISHA SAMAKI FARM LIMITED			11,000.00	150,000.00
26-06-2023	26-06-2023	CASH WITHDRAWAL MAISHA SAMAKI FARM LIMITED		9,000.00		141,000.00
27-06-2023	27-06-2023	CHQ: 342 CASH DEPOSIT JINGJING LI			3,000.00	144,000.00
28-06-2023	28-06-2023	FEE -CHEQUE ENCASHMENT		16.00		143,984.00
28-06-2023	29-06-2023	TRANSFERRED FROM TOUCH MAISHA SAMAKI FARM LIMITED DEPSL			4,000.00	139,984.00
29-06-2023	29-06-2023	MONTHLY MANAGEMENT FEE		20.00		139,964.00
11-07-2023	11-07-2023	CASH DEPOSIT MAISHA SAMAKI FARM LIMITED			2,000.00	137,964.00
11-07-2023	11-07-2023	CASH WITHDRAWAL MAISHA SAMAKI FARM LIMITED		6,000.00		131,964.00
12-07-2023	12-07-2023	CHQ: 344 CASH DEPOSIT JINGJING LI			3,000.00	134,964.00
12-07-2023	12-07-2023	FEE -CHEQUE ENCASHMENT		16.00		134,968.00

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT** Account Number :9120000791790
Account currency: USD Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD		95,052.00	219,000.00	123,948.00
		BALANCE AS AT 18-07-2023				123,948.00

These fees are exclusive of VAT of 18%
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible .The balance reflected could Change if ther are any transactions that still need to be processed.
Please note that todays cheques and debit orders are provisional and have not yet been paid

