

Name GWAJIMA REAL ESTATES LIMITED
Customer No 000740726
Address P.O.BOX 70777 SALASALA
VRN 156897191
TIN

Branch TCRA AGENCY
Account Number 011000060529
Account Description GWAJIMA REAL ESTATES LIMITED
Account Class CORPORATES CURRENT ACCOUNT
Account Open Date 9-Aug-2022
Old Account Number 011000060529
Account Currency TZS

From Date: 1-Aug-2022 To 1-Nov-2023



Txn Date	Value Date	Reference	Description	Cheque No	Debit	Credit	Balance
			Opening Balance				0.00
9-Aug-2022	9-Aug-2022	011CHDP222210506	CASH DEPOSIT Cash Deposit BY SELF SAVING / Cash Deposit BY SELF SAVING			100,000.00	100,000.00
10-Aug-2022	10-Aug-2022	011CBCH222220504	COMMISSION ON CHEQUE BOOK		20,338.98		79,661.02
10-Aug-2022	10-Aug-2022	011CBCH222220504	VAT PAYMENT		3,661.02		76,000.00
31-Aug-2022	1-Sep-2022	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		12,711.86		63,288.14
31-Aug-2022	1-Sep-2022	011MFEETZS000003	VAT PAYMENT		2,288.14		61,000.00
14-Sep-2022	14-Sep-2022	011CHDP2222570508	CASH DEPOSIT Cash Deposit BY GWAJIMA REAL ESTATES LIMITED 0754333225 / Cash Deposit BY GWAJIMA REAL ESTATES LIMITED 0754333225			100.00	61,100.00
14-Sep-2022	14-Sep-2022	011CHDP2222570508	REVERSE-CASH DEPOSIT Cash Deposit BY GWAJIMA REAL ESTATES LIMITED 0754333225 / Cash Deposit BY GWAJIMA REAL ESTATES LIMITED 0754333225			100.00-	61,000.00
30-Sep-2022	1-Oct-2022	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		12,711.86		48,288.14
30-Sep-2022	1-Oct-2022	011MFEETZS000003	VAT PAYMENT		2,288.14		46,000.00
31-Oct-2022	1-Nov-2022	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		12,711.86		33,288.14
31-Oct-2022	1-Nov-2022	011MFEETZS000003	VAT PAYMENT		2,288.14		31,000.00
30-Nov-2022	1-Dec-2022	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		12,711.86		18,288.14
30-Nov-2022	1-Dec-2022	011MFEETZS000003	VAT PAYMENT		2,288.14		16,000.00
31-Dec-2022	1-Jan-2023	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		3,288.14		12,711.86
31-Dec-2022	1-Jan-2023	011MFEETZS000003	VAT PAYMENT		591.86		12,120.00
27-Jun-2023	28-Jun-2023	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		3,389.83		8,730.17
27-Jun-2023	28-Jun-2023	011SFCATZS000003	VAT PAYMENT		610.17		8,120.00
28-Jul-2023	29-Jul-2023	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		3,389.83		4,730.17
28-Jul-2023	29-Jul-2023	011SFCATZS000003	VAT PAYMENT		610.17		4,120.00
28-Aug-2023	29-Aug-2023	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		730.17		3,389.83
28-Aug-2023	29-Aug-2023	011SFCATZS000003	VAT PAYMENT		131.43		3,258.40
13-Oct-2023	13-Oct-2023	011ZTRF23286005Y	LOAN PRINCIPAL DISBURSEMENT			410,000,000.00	410,003,258.40

			TIPS TRANSFER - OUTWARD : BANK OF TANZANIA TIPS A/C DAR ES SALAAM GWAJIMA REAL ESTATES LIMITED P.O.BOX 70777 SALASALA KINONDONI 10000067963	100,000.00	
16-Oct-2023	16-Oct-2023	001FTIT232890630	TELEGRAPHIC TRANSFER - OUTWARD /011000060529 GWAJIMA REAL ESTATES LIMITED /RFB/LOAN SETTLEMENT 3004300012621 LOAN PAYMENT PROCESSING SUSPENSE 011FTOD232900001		410,103,258.40
17-Oct-2023	17-Oct-2023	011FTOD232900001	FUND TRANSFER CHARGES : /011000060529 GWAJIMA REAL ESTATES LIMITED /RFB/LOAN SETTLEMENT 3004300012621 LOAN PAYMENT PROCESSING SUSPENSE 011FTOD232900001	410,000,000.00	103,258.40
17-Oct-2023	17-Oct-2023	011FTOD232900001	VAT PAYMENT : 011000060529 GWAJIMA REAL ESTATES LIMITED /RFB/LOAN SETTLEMENT 3004300012621 LOAN PAYMENT PROCESSING SUSPENSE 011FTOD232900001	10,169.49	93,088.91
17-Oct-2023	17-Oct-2023	011FTOD232900001		1,830.51	91,258.40

Total Debit Amount	410,108,741.60
Total Credit Amount	410,200,000.00
DR Count	21.00
CR Count	5.00
Current Balance	91,258.40
Uncollected Balance	0.00
Available Balance	91,258.40



= UNAUTH ENTRY / R = REVERSAL

*** NOTE 1: The items and balance on this statement should be verified by the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open a Dhamira account and start earning 5.0% on your Saving.

*** NOTE 3: For any complaints, queries or suggestions please contact our customer care unit on our free toll number 0800 110 210 or email us customercare@azaniabank.co.tz