

Account Statement



Statement Date 10-Mar-23
 Statement Period 01-Oct-22 to 11-Mar-23
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CHITEMBELE ENTERPRISES LIMITED

Branch MAJENGO
 Branch Code 00003423
 Contact Details
 Tel

Account No	0150431456300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-22	TMS CASH DEPOSIT CHITEMBELE CASH DEPOSIT REF:FB73531664624482	TMS	01-Oct-22		1,500,000.00	195,518,020.87DR
03-Oct-22	TMS CASH DEPOSIT MAJALIWA CASH DEPOSIT REF:FB43831664808902	TMS	03-Oct-22		133,000,000.00	62,518,020.87DR
04-Oct-22	TMS CASH DEPOSIT CHITEMBELE CASH DEPOSIT REF:FB38171664866850	TMS	04-Oct-22		1,780,000.00	60,738,020.87DR
05-Oct-22	TMS CASH DEPOSIT CHITEMBELE CASH DEPOSIT REF:FB50631664978998	TMS	05-Oct-22		120,000,000.00	59,261,979.13CR
06-Oct-22	TMS CASH WITHDRAW DESC:CHITEMBELE REF:FB64121665055555	TMS	06-Oct-22	258,122,500.00		198,860,520.87DR
06-Oct-22	TMS CHARGE WITHDRAW REF:FB64121665055555	TMS	06-Oct-22	150,000.00		199,010,520.87DR
06-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-22	27,000.00		199,037,520.87DR
10-Oct-22	TMS CASH DEPOSIT MAJALIWA DEPOSIT REF:FB95751665411032	TMS	10-Oct-22		150,000,000.00	49,037,520.87DR
12-Oct-22	PURCHASE OF SWEETS DIFFERENT TYPE FOR C:	BranchTelle	12-Oct-22		42,900.00	48,994,620.87DR
12-Oct-22	TMS CASH DEPOSIT CHITEMBELE CASH DEPOSIT REF:FB44231665583309	TMS	12-Oct-22		140,000,000.00	91,005,379.13CR
12-Oct-22	TMS CASH WITHDRAW DESC:CHITEMBELE REF:FB66101665583461	TMS	12-Oct-22	287,897,500.00		196,892,120.87DR
12-Oct-22	TMS CHARGE WITHDRAW REF:FB66101665583461	TMS	12-Oct-22	150,000.00		197,042,120.87DR
12-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-22	27,000.00		197,069,120.87DR
15-Oct-22	TMS CASH DEPOSIT CHITEMBELE 075636640C REF:FB69331665831302	TMS	15-Oct-22		140,000,000.00	57,069,120.87DR
16-Oct-22	CHITEMBELE ENTERPRISES LI CASH DEPOSITS	BranchTelle	16-Oct-22		120,000,000.00	62,930,879.13CR
17-Oct-22	TMS CASH WITHDRAW DESC:CHITEMBELE REF:FB97251665990701	TMS	17-Oct-22	187,680,000.00		124,749,120.87DR

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17-Oct-22	TMS CHARGE WITHDRAW REF:FB97251665990701	TMS	17-Oct-22	150,000.00		124,899,120.87DR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-22	27,000.00		124,926,120.87DR
17-Oct-22	TMS CASH DEPOSIT CHITEMBELE CASH DEPOSIT REF:FB14611666014919	TMS	17-Oct-22		30,000,000.00	94,926,120.87DR
17-Oct-22	TMS TRANSFER 0150431456300 TO 0150026983300 CHITEMBELE REF:F REF:FB85781666015649	TMS	17-Oct-22	100,000,000.00		194,926,120.87DR
19-Oct-22	PURCHASE OF 25KG OF BAG OF SUGAR	BranchTelle	19-Oct-22		61,000.00	194,865,120.87DR
19-Oct-22	Monthly Maintenance Fee	UXP	19-Oct-22	13,000.00		194,878,120.87DR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2,340.00		194,880,460.87DR
30-Oct-22	MAJALIWA CASH DEPOSITS	BranchTelle	30-Oct-22		110,000,000.00	84,880,460.87DR
31-Oct-22	TMS CASH WITHDRAW DESC:CHITEMBELE REF:FB78541667219394	TMS	31-Oct-22	58,897,000.00		143,777,460.87DR
31-Oct-22	TMS CHARGE WITHDRAW REF:FB78541667219394	TMS	31-Oct-22	58,897.00		143,836,357.87DR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	10,601.46		143,846,959.33DR
31-Oct-22	*DEBIT INTEREST APP	UXP	31-Oct-22	2,669,714.79		146,516,674.12DR
02-Nov-22	TMS CASH DEPOSIT CHITEMBELE DEPOSIT REF:FB67681667391088	TMS	02-Nov-22		50,000,000.00	96,516,674.12DR
02-Nov-22	TMS TRANSFER 0150431456300 TO 0150026983300 CHITEMBELE REF:F REF:FB44511667391586	TMS	02-Nov-22	96,822,000.00		193,338,674.12DR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	13,000.00		193,351,674.12DR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,340.00		193,354,014.12DR
20-Nov-22	MAJALIWA CASH DEPOSITS	BranchTelle	20-Nov-22		30,000,000.00	163,354,014.12DR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	13,000.00		163,367,014.12DR

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20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,340.00		163,369,354.12DR
21-Nov-22	TMS CASH DEPOSIT MAJALIWA DEPOSIT REF:FB31821669039254	TMS	21-Nov-22		10,000,000.00	153,369,354.12DR
22-Nov-22	TMS TRANSFER 0150431456300 TO 0150092100801 CHITEMBELE REF:F REF:FB31881669108366	TMS	22-Nov-22	34,800,000.00		188,169,354.12DR
23-Nov-22	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	UXP	23-Nov-22		13,000.00	188,156,354.12DR
30-Nov-22	*DEBIT INTEREST APP	UXP	30-Nov-22	3,065,832.88		191,222,187.00DR
12-Dec-22	VAT REFUND	UXP	12-Dec-22		2,340.00	191,219,847.00DR
13-Dec-22	CASH W/DRAW VC 4628113419117119 CRDB BANK PLC	BranchTelle	13-Dec-22	800,000.00		192,019,847.00DR
13-Dec-22	Cash withdrawal charges	BranchTelle	13-Dec-22	6,779.66		192,026,626.66DR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	1,220.34		192,027,847.00DR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	13,000.00		192,040,847.00DR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2,340.00		192,043,187.00DR
26-Dec-22	CHITEMBELE CASH DEPOSITS	BranchTelle	26-Dec-22		63,317,000.00	128,726,187.00DR
27-Dec-22	TMS CASH DEPOSIT BY CHITEMBELE DEPOSIT REF:FB96971672137354	TMS	27-Dec-22		25,500,000.00	103,226,187.00DR
27-Dec-22	TMS TRANSFER 0150431456300 TO 0150027739101 BY CHITEMBELE RE REF:FB97891672137639	TMS	27-Dec-22	88,500,000.00		191,726,187.00DR
31-Dec-22	*DEBIT INTEREST APP	UXP	31-Dec-22	3,220,831.29		194,947,018.29DR
13-Jan-23	TMS CASH DEPOSIT MAJALIWA DEPOSIT REF:FB73821673618604	TMS	13-Jan-23		100,000.00	194,847,018.29DR
13-Jan-23	TMS REVERSAL:FB73821673618604 WRONG AMOUNT REF:FB88041673618840	TMS	13-Jan-23	100,000.00		194,947,018.29DR

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13-Jan-23	TMS CASH DEPOSIT MAJALIWA DEPOSIT REF:FB94361673618924	TMS	13-Jan-23		100,000,000.00	94,947,018.29DR
16-Jan-23	TMS TRANSFER 0150431456300 TO 0150026983300 TRANSFER REF:FB53361673879189	TMS	16-Jan-23	100,000,000.00		194,947,018.29DR
17-Jan-23	Interim Statement Charge	UXP	17-Jan-23	20,328.00		194,967,346.29DR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	3,659.04		194,971,005.33DR
21-Jan-23	TMS CASH DEPOSIT MAJALIWA DEPOSIT REF:FB33481674296738	TMS	21-Jan-23		10,000,000.00	184,971,005.33DR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		184,984,005.33DR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2,340.00		184,986,345.33DR
23-Jan-23	TZ# AZAM BAKRESA PAYMENT OF GOODS	SAVVY	23-Jan-23	10,000,000.00		194,986,345.33DR
23-Jan-23	TZ#COMMISSISON: 375876997ST3419 PAYMENT OF GOODS	SAVVY	23-Jan-23	10,000.00		194,996,345.33DR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,800.00		194,998,145.33DR
23-Jan-23	GIRM370H#SAVVY REVERSAL FOR 103 DATED 2023-01-23 - 375876997ST3419 #	CMM	23-Jan-23		10,000,000.00	184,998,145.33DR
31-Jan-23	BNF/MT 103 RTN 23.01. *DEBIT INTEREST APP	UXP	31-Jan-23	3,092,570.50		188,090,715.83DR
06-Feb-23	Interim Statement Charge	UXP	06-Feb-23	20,328.00		188,111,043.83DR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	3,659.04		188,114,702.87DR
06-Feb-23	Interim Statement Charge	UXP	06-Feb-23	20,328.00		188,135,030.87DR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	3,659.04		188,138,689.91DR
07-Feb-23	CARD REPLACEMENT FE FOR 0150431456300 - CARDS_LOST	SAVVY	07-Feb-23	19,999.00		188,158,688.91DR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	3,599.82		188,162,288.73DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-23	TMS CASH DEPOSIT majaliwa deposit REF:FB29751675949691	TMS	09-Feb-23		60,000,000.00	128,162,288.73DR
10-Feb-23	TMS TRANSFER 015C078363000 TO 0150431456300 TRANSFER REF:FB66801676014181	TMS	10-Feb-23		60,000,000.00	68,162,288.73DR
11-Feb-23	TMS CASH DEPOSIT MAJALIWA DEPOSIT REF:FB55631676114017	TMS	11-Feb-23		25,000,000.00	43,162,288.73DR
14-Feb-23	TMS CASH DEPOSIT CHITEMBELE DEPOSIT REF:FB32481676364676	TMS	14-Feb-23		44,000,000.00	837,711.27CR
14-Feb-23	Interim Statement Charge	UXP	14-Feb-23	20,328.00		817,383.27CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	3,659.04		813,724.23CR
18-Feb-23	TMS TRANSFER 015C078363000 TO 0150431456300 TRANSFER REF:FB86351676702166	TMS	18-Feb-23		96,500,000.00	97,313,724.23CR
18-Feb-23	TMS TRANSFER 0150431456300 TO 0150027739101 transfer REF:FB91481676713141	TMS	18-Feb-23	88,500,000.00		8,813,724.23CR
20-Feb-23	TMS CASH DEPOSIT CHITEMBELE DEPOSIT REF:FB40101676874345	TMS	20-Feb-23		80,000,000.00	88,813,724.23CR
20-Feb-23	TMS CASH DEPOSIT MAJALIWA DEPOSIT REF:FB41241676881931	TMS	20-Feb-23		8,500,000.00	97,313,724.23CR
21-Feb-23	TMS CHARGE BALANCE REF:AC30529586496330	TMS	21-Feb-23	338.98		97,313,385.25CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	61.02		97,313,324.23CR
21-Feb-23	TMS CHARGE BALANCE REF:AC30529587093085	TMS	21-Feb-23	338.98		97,312,985.25CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	61.02		97,312,924.23CR
21-Feb-23	TMS CHARGE BALANCE REF:AC30529587644355	TMS	21-Feb-23	338.98		97,312,585.25CR
21-Feb-23	TMS CHARGE BALANCE REF:AC30529587777878	TMS	21-Feb-23	338.98		97,312,246.27CR

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21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	61.02		97,312,185.25 CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	61.02		97,312,124.23 CR
21-Feb-23	TMS GePG BIL:996600023209 REC:923052161433868 CHITEMBELE ENT REF:FA30529599099247	TMS	21-Feb-23	57,400,000.00		39,912,124.23 CR
21-Feb-23	TMS CASH DEPOSIT majaliwa deposit REF:FB24371676984562	TMS	21-Feb-23		57,400,000.00	97,312,124.23 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00		97,299,124.23 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2,340.00		97,296,784.23 CR
27-Feb-23	INCOME PORTION IFO CHITEMBELE ENTERPRISES	BranchTelle	27-Feb-23	960,490.89		96,336,293.34 CR
27-Feb-23	FIRE&BULLARY IFO CHITEMBELE ENTERPRISES	BranchTelle	27-Feb-23	960,490.49		95,375,802.85 CR
27-Feb-23	CREDIT LIFE INSURANCE IFO CHITEMBELE ENT	BranchTelle	27-Feb-23	4,082,086.28		91,293,716.57 CR
27-Feb-23	Loan Disbursement	UXP	27-Feb-23		289,762,500.00	381,056,216.57 CR
27-Feb-23	Loan Facility Fee	UXP	27-Feb-23	8,692,875.00		372,363,341.57 CR
27-Feb-23	Loan Document fee	UXP	27-Feb-23	474,576.27		371,888,765.30 CR
27-Feb-23	TMS CASH DEPOSIT majaliwa deposit REF:FB95821677506213	TMS	27-Feb-23		17,000,000.00	388,888,765.30 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	1,564,717.50		387,324,047.80 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	85,423.73		387,238,624.07 CR
28-Feb-23	TRACTOR FAW 380 HP PURCHASE IFO CHITEMBELE ENTERPRISES	BranchTelle	28-Feb-23	264,513,000.00		122,725,624.07 CR
28-Feb-23	SEMITRAILER PURCHASE IFO CHITEMBELE ENTERPRISES	BranchTelle	28-Feb-23	119,150,000.00		3,575,624.07 CR
28-Feb-23	Loan Disbursement	UXP	28-Feb-23		289,762,500.00	293,338,124.07 CR
01-Mar-23	PURCHASE OF SUGAR	BranchTelle	01-Mar-23		62,000.00	293,400,124.07 CR
02-Mar-23	LOAN SETTLEMENT	BranchTelle	02-Mar-23	289,762,500.00		3,637,624.07 CR
02-Mar-23	*DEBIT INTEREST APP	UXP	02-Mar-23	1,106,202.20		2,531,421.87 CR

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08-Mar-23	TMS TRANSFER 0150431456300 TO 015C657332300 TRANSFER REF:FB19151678280818	TMS	08-Mar-23	74,500,000.00		71,968,578.13DR
09-Mar-23	Extension fee	UXP	09-Mar-23	166,666.67		72,135,244.80DR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	30,000.00		72,165,244.80DR
09-Mar-23	FUND TRANS TO SAID SALIM BAKHRESA &CO LT	BranchTelle	09-Mar-23	48,600,000.00		120,765,244.80DR
	TOTAL VALUE			2,197,050,463.93	2,273,303,240.00	
CLEAR BALANCE AS ON 10-Mar-23						-120,765,244.80 DR
BOOK BALANCE AS ON 10-Mar-23						-120,765,244.80 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 200,000,000.00
 Overdraft Review Date 31-Mar-23

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