

Account Statement



Statement Date 06-Jun-23
 Statement Period 06-Jun-22 to 07-Jun-23
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ALOYCE NGOWI AND CHARLES MLAWA

Branch KARIAKOO
 Branch Code 00003366
 Contact Details
 Tel

Account No	0150343876600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	000144 CHQ. NO. 000144 ALOYCE NGOWI AND CHARLES	BPWR	10-Jun-22	1,500,000.00		191,749,933.88CR
10-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ80951654872654	TMS	10-Jun-22	8,474.58		191,741,459.30CR
10-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-22	1,525.42		191,739,933.88CR
15-Jun-22	000146 CHQ. NO. 000146 ALOYCE NGOWI AND CHARLES	BPWR	15-Jun-22	5,000,000.00		186,739,933.88CR
15-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ22071655306608	TMS	15-Jun-22	8,474.58		186,731,459.30CR
15-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-22	1,525.42		186,729,933.88CR
18-Jun-22	GB#145 MHANILA CHARLES MLAWA POCKET MONEY	SAVVY	18-Jun-22	7,250,000.00		179,479,933.88CR
18-Jun-22	GB#COMMISISON#11791 264SI3366 POCKET MONEY	SAVVY	18-Jun-22	98,886.30		179,381,047.58CR
18-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-22	17,799.53		179,363,248.05CR
25-Jun-22	Interim Statement Charge	UXP	25-Jun-22	11,994.00		179,351,254.05CR
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	2,158.92		179,349,095.13CR
27-Jun-22	Interim Statement Charge	UXP	27-Jun-22	1,694.00		179,347,401.13CR
27-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-22	304.92		179,347,096.21CR
27-Jun-22	CHQ. NO. 000147 CTS270622 992000378019	BPWR	27-Jun-22	970,400.00		178,376,696.21CR
29-Jun-22	CHQ.NO 000148 RAHEL	SVR	29-Jun-22	1,683,000.00		176,693,696.21CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	13,000.00		176,680,696.21CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2,340.00		176,678,356.21CR

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30-Jun-22	TMS CASH DEPOSIT RAHEL DEPOSIT REF:FB95351656581909	TMS	30-Jun-22		50,000,000.00	226,678,356.21 CR
30-Jun-22	CHQ. NO. 000150 CTS300622 992000378880	BPWR	30-Jun-22	226,625,710.00		52,646.21 CR
04-Jul-22	ENCASH CHRG CHQ 000148	BPWR	29-Jun-22	8,474.57		44,171.64 CR
06-Jul-22	CHQ. NO. 001317	BPWR	06-Jul-22		7,000,000.00	7,044,171.64 CR
06-Jul-22	EUROPE IN ALOYCE NG CHQ. NO 000149 cas	BranchTelle	06-Jul-22	5,000,000.00		2,044,171.64 CR
06-Jul-22	Cash withdrawal charges	BranchTelle	06-Jul-22	8,474.58		2,035,697.06 CR
08-Jul-22	CHQ. NO. 000151 CTS080722 998417703228	BPWR	08-Jul-22	975,000.00		1,060,697.06 CR
09-Jul-22	CHQ. NO. 000152 CTS090722 998417745108	BPWR	09-Jul-22	975,000.00		85,697.06 CR
19-Jul-22	Interim Statement Charge	UXP	19-Jul-22	11,994.00		73,703.06 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-22	2,158.92		71,544.14 CR
19-Jul-22	Monthly Maintenance Fee	UXP	19-Jul-22	13,000.00		58,544.14 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-22	2,340.00		56,204.14 CR
05-Aug-22	VAT Cash withdrawal charges	UXP	05-Aug-22	1,525.42		54,678.72 CR
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	13,000.00		41,678.72 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-22	2,340.00		39,338.72 CR
20-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	13,000.00		26,338.72 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,340.00		23,998.72 CR
19-Oct-22	Monthly Maintenance Fee	UXP	19-Oct-22	13,000.00		10,998.72 CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2,340.00		8,658.72 CR
25-Nov-22	Interim Statement Charge	UXP	25-Nov-22	1,694.00		6,964.72 CR

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25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	304.92		6,659.80 CR
16-Jan-23	TRANSFER FROM/TO ALOYCE NGOWI & CHARLES MLAWA. CHARGE POSTING	SAP	16-Jan-23		419,398,560.00	419,405,219.80 CR
16-Jan-23	CHARGE POSTING	SCH	16-Jan-23	13,000.00		419,392,219.80 CR
16-Jan-23	CHARGE POSTING	SCH	16-Jan-23	13,000.00		419,379,219.80 CR
16-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Jan-23	2,340.00		419,376,879.80 CR
16-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Jan-23	2,340.00		419,374,539.80 CR
17-Jan-23	CHQ.NO. 000204 CASH	SVR	17-Jan-23	10,000,000.00		409,374,539.80 CR
17-Jan-23	TMS TRANSFER 0150343876600 TO 0150450442500 NGOWI AND MLAWA REF:FB44391673955145	TMS	17-Jan-23	24,000,000.00		385,374,539.80 CR
17-Jan-23	CHQ. NO. 000203 ALOYCE NG M.M INTEG	BPWR	17-Jan-23	340,399,957.00		44,974,582.80 CR
17-Jan-23	ENCASH CHRQ CHQ 000204	BPWR	17-Jan-23	13,135.59		44,961,447.21 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	2,364.41		44,959,082.80 CR
18-Jan-23	CHQ.NO. 000205 CASH	SVR	18-Jan-23	4,772,000.00		40,187,082.80 CR
18-Jan-23	CHQ.NO. 000207 CHARLES MLAWA	SVR	18-Jan-23	4,156,000.00		36,031,082.80 CR
18-Jan-23	CHQ.NO. 000206 CHARLES MLAWA	SVR	18-Jan-23	27,500,000.00		8,531,082.80 CR
18-Jan-23	ENCASH CHRQ CHQ 000207	BPWR	18-Jan-23	8,474.57		8,522,608.23 CR
18-Jan-23	ENCASH CHRQ CHQ 000206	BPWR	18-Jan-23	27,500.00		8,495,108.23 CR
18-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-23	1,525.42		8,493,582.81 CR
18-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-23	4,950.00		8,488,632.81 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		8,475,632.81 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2,340.00		8,473,292.81 CR

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Account No	0150343876600
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	13,000.00		8,460,292.81 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2,340.00		8,457,952.81 CR
02-Mar-23	Interim Statement Charge	UXP	02-Mar-23	22,022.00		8,435,930.81 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	3,963.96		8,431,966.85 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	13,000.00		8,418,966.85 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2,340.00		8,416,626.85 CR
23-Mar-23	TZ#SE07802303230156# MT103#INTERNAL RELATION.#	CMM	23-Mar-23		14,904,000.00	23,320,626.85 CR
27-Mar-23	FUND TRANS TO CHARLES FERDINANDI MLAWA	BranchTelle	27-Mar-23	10,000,000.00		13,320,626.85 CR
27-Mar-23	TMS GOV LEVY REF: BranchTeller-0000336627 032311351634968-13187 22369245EOH	TMS	27-Mar-23	2,000.00		13,318,626.85 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		13,305,626.85 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		13,303,286.85 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		13,290,286.85 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		13,287,946.85 CR
	TOTAL VALUE			671,264,547.03	491,302,560.00	
CLEAR BALANCE AS ON 06-Jun-23						13,287,946.85 CR
BOOK BALANCE AS ON 06-Jun-23						13,287,946.85 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 28-Feb-19

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