

NKOSI ZWANGENDABA HOTEL LIMITED

Statement Date 20-Oct-23
 Statement Period 01-Sep-22 to 01-Oct-23
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 Branch SONGEA BRANCH
 Branch Code 00004622
 Contact Details
 Tel 252602961

Account No	0150656003900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	REF AIU1AUB4K1Z M PESA DEPOSIT FROM 25579999998 TO ACC 0150656003900	BPWR	30-Sep-23		1,130,000.00	3,646,587.30 CR
30-Sep-23	10432100300923 OMNBULK 10432100300923 FROM 0150656003900 SALARY SEPT	BPWR	30-Sep-23	3,443,320.00		203,267.30 CR
30-Sep-23	B20230530092314 OMNBULKCHG 10432100300923 FROM 0150656003900 SALARY SEPT	BPWR	30-Sep-23	25,410.00		177,857.30 CR
30-Sep-23	POS Purchase2000754323093 0154330TZS398658 NKO SI ZWANGENDABA HOTEL SONGEA	POS	30-Sep-23		220,000.00	397,857.30 CR
30-Sep-23	TZATM-Financial- Wi POS Purchase2000754323093 0193709TZS430713 NKO SI ZWANGENDABA HOTEL SONGEA	POS	30-Sep-23		128,000.00	525,857.30 CR
	TOTAL VALUE			405,412,671.24	405,217,249.65	
CLEAR BALANCE AS ON 20-Oct-23						525,857.30 CR
BOOK BALANCE AS ON 20-Oct-23						525,857.30 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 04-Apr-71



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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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	REF:9H157R4YMQF M PESA DEPOSIT FROM 255799999998 TO ACC 0150656003900	BPWR	01-Sep-22		625,000.00	1,346,278.89CR
01-Sep-22	TMS CHARGE BALANCE REF:AC526991662015412	TMS	01-Sep-22	305.08		1,345,973.81CR
01-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	01-Sep-22	675,000.00		670,973.81CR
01-Sep-22	REF:FH479611662015516 TMS CHARGE WITHDRAW REF:FH479611662015516	TMS	01-Sep-22	6,525.42		664,448.39CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	54.91		664,393.48CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	1,174.58		663,218.90CR
01-Sep-22	TMS CASH DEPOSIT GENFRIDA HAULE Deposits	TMS	01-Sep-22		1,184,000.00	1,847,218.90CR
01-Sep-22	REF:FH610781662041109 Merchant Commission Debit31103350013310220 B31223600TZSNKOSI ZWANGENDABA HO SONGEA TZ	POS	31-Aug-22	2,310.00		1,844,908.90CR
02-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	02-Sep-22	247,000.00		1,597,908.90CR
02-Sep-22	REF:FH683131662103313 TMS CHARGE WITHDRAW REF:FH683131662103313	TMS	02-Sep-22	4,491.53		1,593,417.37CR
02-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	808.48		1,592,608.89CR
02-Sep-22	TMS CHARGE BALANCE REF:AC672541662103420	TMS	02-Sep-22	305.08		1,592,303.81CR
02-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	54.91		1,592,248.90CR
02-Sep-22	REF:9I227REKBU8 M PESA DEPOSIT FROM 255799999998 TO ACC 0150656003900	BPWR	02-Sep-22		900,000.00	2,492,248.90CR
02-Sep-22	TMS CASH DEPOSIT ELIZA cash	TMS	02-Sep-22		291,000.00	2,783,248.90CR
02-Sep-22	REF:FH776491662107144 TMS CHARGE BALANCE REF:AC432241662107203	TMS	02-Sep-22	305.08		2,782,943.82CR

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