

# Account Statement



Statement Date 14-Jun-23  
 Statement Period 01-Feb-23 to 01-Jun-23  
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Branch WANGING'OMBE SERVICE CEN  
 Branch Code 00003528  
 Contact Details  
 Tel

AVOAFRICA TZ LIMITED



Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-23	B76580918032321 OMNFT FROM AVOAFRICA TO UWAMARU AMCOS GRN NO 840	BPWR	18-Mar-23	14,052,827.50		121,455,116.99CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	1,800.00		121,453,316.99CR
18-Mar-23	B76582118032321 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	18-Mar-23	3,000,000.00		118,453,316.99CR
20-Mar-23	B77424020032310 OMNBILL FROM 0150601492700 TO 998352273823 GEPG PAYMENTS	BPWR	20-Mar-23	14,890,581.00		103,562,735.99CR
20-Mar-23	B77426420032310 OMNBILL FROM 0150601492700 TO 998352273670 GEPG PAYMENTS	BPWR	20-Mar-23	15,261,727.00		88,301,008.99CR
20-Mar-23	B77430620032310 OMNTISS FROM AVOAFRICA TO VEGPRO TANZANIA LIMITED GRN NO	BPWR	20-Mar-23	1,897,680.00		86,403,328.99CR
20-Mar-23	B77459820032310 OMNTISSCHG B77430620032310 FROM AVOAFRICA TO VEGPRO TANZA	BPWR	20-Mar-23	10,000.00		86,393,328.99CR
20-Mar-23	B77436120032310 OMNFT FROM AVOAFRICA TO REBECA ANDREW HEPELWA GRN NO 843	BPWR	20-Mar-23	7,976,912.50		78,416,416.49CR
20-Mar-23	B77445320032310 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 847	BPWR	20-Mar-23	22,580,334.00		55,836,082.49CR
20-Mar-23	B77449420032310 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 84	BPWR	20-Mar-23	8,693,535.00		47,142,547.49CR

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20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,800.00		47,140,747.49CR
20-Mar-23	IB78137320032314 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	20-Mar-23	15,280,236.00		31,860,511.49CR
20-Mar-23	IB78143320032314 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 829 855 856	BPWR	20-Mar-23	538,020.00		31,322,491.49CR
20-Mar-23	IB78155520032314 OMNTISSCHG IB78143320032314 FROM AVOAFRICA TO DEFES MHEME	BPWR	20-Mar-23	10,000.00		31,312,491.49CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,800.00		31,310,691.49CR
20-Mar-23	TZ#CMRTG23079000674# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2535	CMM	20-Mar-23		177,450,000.00	208,760,691.49CR
21-Mar-23	IB79618621032310 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 86	BPWR	21-Mar-23	7,977,970.00		200,782,721.49CR
21-Mar-23	IB79662121032310 OMNTISSCHG IB79618621032310 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	21-Mar-23	10,000.00		200,772,721.49CR
21-Mar-23	IB79623521032310 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 850	BPWR	21-Mar-23	44,620,493.00		156,152,228.49CR
21-Mar-23	IB79639121032310 OMNFT FROM AVOAFRICA TO UWAMARU AMCOS GRN NO 857	BPWR	21-Mar-23	13,503,340.00		142,648,888.49CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,800.00		142,647,088.49CR

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22-Mar-23	IB82138622032309 OMNFT FROM AVOAFRICA TO REBECA ANDREW HEPELWA GRN NO 867	BPWR	22-Mar-23	12,134,837.50		130,512,250.99CR
22-Mar-23	IB82141022032309 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 866	BPWR	22-Mar-23	30,820,024.00		99,692,226.99CR
22-Mar-23	IB83805622032315 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	22-Mar-23	10,666,120.00		89,026,106.99CR
23-Mar-23	IB86049823032309 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 87	BPWR	23-Mar-23	5,001,173.00		84,024,933.99CR
23-Mar-23	IB86079223032309 OMNTISSCHG IB86049823032309 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	23-Mar-23	10,000.00		84,014,933.99CR
23-Mar-23	IB86053223032309 OMNTISS FROM AVOAFRICA TO AMIANIE MFAKILAU GRN NO 870	BPWR	23-Mar-23	455,940.00		83,558,993.99CR
23-Mar-23	IB86079423032309 OMNTISSCHG IB86053223032309 FROM AVOAFRICA TO AMIANIE MFAK	BPWR	23-Mar-23	10,000.00		83,548,993.99CR
23-Mar-23	IB86058123032309 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 869	BPWR	23-Mar-23	24,255,106.50		59,293,887.49CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		59,292,087.49CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		59,290,287.49CR
23-Mar-23	TZ#CMRTG23082000435# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2565	CMM	23-Mar-23		187,245,000.00	246,535,287.49CR

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23-Mar-23	IB87735323032315 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	23-Mar-23	2,816,343.00		243,718,944.49 CR
23-Mar-23	IB87739623032315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420826920	BPWR	23-Mar-23	1,097,100.00		242,621,844.49 CR
23-Mar-23	IB87881123032315 OMNBILLCHG IB87739623032315 FROM 0150601492700 TO	BPWR	23-Mar-23	10,000.00		242,611,844.49 CR
23-Mar-23	IB87755823032315 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS 13032	BPWR	23-Mar-23	5,275,700.00		237,336,144.49 CR
23-Mar-23	IB87764023032315 OMNMP FROM 0150601492700 TO 0754271750 MPESA	BPWR	23-Mar-23	940,000.00		236,396,144.49 CR
23-Mar-23	IB87882623032315 OMNMPCHG IB87764023032315 FROM 0150601492700 TO 0754271750	BPWR	23-Mar-23	9,067.80		236,387,076.69 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		236,385,276.69 CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,632.20		236,383,644.49 CR
24-Mar-23	IB91349124032311 OMNTISS FROM AVOAFRICA TO SAMSON MUREITHI GRN NO 877	BPWR	24-Mar-23	335,000.00		236,048,644.49 CR
24-Mar-23	IB91645224032312 OMNTISSCHG IB91349124032311 FROM AVOAFRICA TO SAMSON MUREI	BPWR	24-Mar-23	10,000.00		236,038,644.49 CR
24-Mar-23	IB91373324032311 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 875	BPWR	24-Mar-23	29,051,530.50		206,987,113.99 CR

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24-Mar-23	B91398624032311 OMNFT FROM AVOAFRICA TO JWAMARU AMCOS GRN NO 873	BPWR	24-Mar-23	13,965,955.50		193,021,158.49 CR
24-Mar-23	B91411424032311 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 87	BPWR	24-Mar-23	10,289,770.50		182,731,387.99 CR
24-Mar-23	B91603124032312 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	24-Mar-23	11,718,412.00		171,012,975.99 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		171,011,175.99 CR
24-Mar-23	B96832724032321 OMNTISS FROM AVOAFRICA TO FREDRICK LAMECK MNGONGO GRN NO	BPWR	24-Mar-23	8,096,716.00		162,914,459.99 CR
24-Mar-23	B96842724032321 OMNTISSCHG B96832724032321 FROM AVOAFRICA TO FREDRICK LAM	BPWR	24-Mar-23	10,000.00		162,904,459.99 CR
24-Mar-23	B96838324032321 OMNFT FROM AVOAFRICA TO RUTH MUTHONI WAWERU GRN NO 882	BPWR	24-Mar-23	22,483,147.50		140,421,312.49 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		140,419,512.49 CR
25-Mar-23	B98339225032312 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 887 892	BPWR	25-Mar-23	506,590.00		139,912,922.49 CR
25-Mar-23	B98432225032313 OMNTISSCHG B98339225032312 FROM AVOAFRICA TO DEFES MHEME	BPWR	25-Mar-23	10,000.00		139,902,922.49 CR
25-Mar-23	B98345725032312 OMNFT FROM AVOAFRICA TO REBECA ANDREW HEPELWA GRN NO 885	BPWR	25-Mar-23	28,683,295.00		111,219,627.49 CR

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