

Current Account Statement



EASTCOM LOGISTICS LIMITED,
LUMUMBA STREET,
P.O BOX 2877,
DAR ES SALAAM.



Statement Date 11-Aug-23
Statement Period 18-May-23 to 11-Aug-23 12:00
Page Page 1 of 4

Branch AZIKIWE
Branch Code 00003319
Contact Details
Tel 232333572
VRN 10-15768-X
TIN 100476541

VRN
tin

Account No	01504178585600
Account Description	EASTCOM LOGISTICS LIMITED,
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/23	OPENING BALALNCE					350,268.55CR
19/May/23	CASH DEPOSIT FAYAZALI ZULFIKAR	Branch Telle	19-May-23		6,300.00	356,568.55CR
19/May/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT EASTCOM LOGISTICS LIMITED DAR ES SALAAMTZ	UXP	19-May-23	25,000.00		336,568.55CR
19/May/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT EASTCOM LOGISTICS LIMITED DAR ES SALAAMTZ	UXP	19-May-23	8.00		336,560.55CR
19/May/23	Cash Withdrawal3375015317 07232044300TZSOFF EASTCOM LOGISTICS LIMITED DAR ES SALAAMTZ	Branch Telle	19-May-23	9,200.00		327,360.55CR
19/May/23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN EASTCOM LOGISTICS LIMITED DAR ES SALAAMTZ	UXP	19-May-23	8.00		327,352.55CR
19/May/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM EASTCOM LOGISTICS LIMITED DAR ES SALAAMTZ	Branch Telle	19-May-23	11.00		327,341.55CR
19/May/23	CASH DEPOSIT FAYAZALI ZULFIKAR	Branch Telle	19-May23		127,500.00	554,841.55CR
19May/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT EASTCOM LOGISTICS LIMITED	Branch Telle	19-May-23	3,000.00		557,841.55CR
19/May/23	Cash Withdrawal Commission3375015317 EASTCOM LOGISTICS LIMITED DAR ES SALAAMTZ	UXP	19-May-23	8.00		557,833.55CR
19/May/23	Inquiry Balance	UXP	19-May-23	12.0		557,321.55CR
19/May/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	19-May-23	2.16		557,319.39CR

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19/May/23	CASH W/DRAW EASTCOM LOGISTICS LIMITED FAYAZALI ZULFIKAR	Branch Telle	19-May-23	12,554.00		543,765.39CR
19/May/23	Withdrawal Charge	UXP	19-May-23	8.00		543,757.55CR
19/May/23	Cash Deposit FAYAZALI ZULFIKAR EASTCOM LOGISTICS LIMITED	UXP	19-May-23		80,500.00	624,257.55CR
19/May/23	Cash Withdrawal3375015317 071945687665TZSOFFSIT EASTCOM LOGISTICS LIMITED	Branch Telle	19-May-23	16,000.00		608,257.55CR
19/May/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT EASTCOM LOGISTICS LIMITED	Branch Telle	19-May-23	8.00		608,249.55CR
21/May/23	Cash Withdrawal3375015317 07232044300TZSOFFLIN EASTCOM LOGISTICS LIMITED DAR ES SALAAMTZ	Branch Telle	21-May-23	16,478.00		591,771.55CR
21/May/23	Cash Withdrawal Commission3375015317 07232044300TZSOFF EASTCOM LOGISTICS LIMITED	Branch Telle	21-May-23	8.00		591,763.55CR
22/May/23	Cash Withdrawal Commission3375015317 EASTCOM LOGISTICS LIMITED FAYAZALI ZULFIKAR	Branch Telle	22-May-23	8.00		591,755.55CR
24/May/23	Cash Deposit EASTCOM LOGISTICS LIMITED FAYAZALI ZULFIKAR	Branch Telle	24-May-23		42,000.00	633,755.55CR
26/May/23	Inquiry Balance	UXP	26-May-23	15.00		633,740.55CR
26/May/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	26-May-23	12.16		633,738.39CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/23	CHQ.NO 00080 FAYAZALI ZULFIKAR	BPWR	21-Jun-23	6,000.00		627,738.39CR
21/Jun/23	CHQ.NO 00081 FAYAZALI ZULFIKAR	BPWR	21-Jun-23	7,676.28		620,062.11CR
22/Jun/23	ENCASH CHRQ CHQ 00082	BPWR	22-Jun-23	1,000.00		619,062.11CR
22/Jun/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	22-Jun-23	1,144.07		617,918.04CR
24/Jun/23	ENCASH CHRQ CHQ 00083	BPWR	24-Jun-23	6,779.66		611,138.38CR
26/Jun/23	ENCASH CHRQ CHQ 00084	BPWR	26-Jun-23	6,355.93		604,793.45CR
27/Jun/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	27-Jun-23	1,230.34		603,563.11CR
27/Jun/23	ENCASH CHRQ CHQ 00085	BPWR	27-Jun-23	6,355.93		597,218.18CR
28/Jun/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	28-Jun-23	1,144.07		595,074.11CR
04/Jul/23	CHQ.NO 00090 FAYAZALI ZULFIKAR	BPWR	04-Jul-23	5,000.00		590,074.11CR
04/Jul/23	CHQ.NO 00091 FAYAZALI ZULFIKAR	BPWR	04-Jul-23	12,000.00		588,074.11CR
04/Jul/23	CHQ.NO 00090 FAYAZALI ZULFIKAR	BPWR	04-Jul-23	3,000.00		585,074.11CR
04/Jul/23	CHQ.NO 00089 FAYAZALI ZULFIKAR	BPWR	04-Jul-23	2,000.00		583,074.11CR
05/Jul/23	CHQ.NO 00088 FAYAZALI ZULFIKAR	BPWR	05-Jul-23	7,000.00		576,074.11CR
05/Jul/23	CHQ.NO 00087 FAYAZALI ZULFIKAR	BPWR	05-Jul-23	4,000.00		572,074.11CR
06/Jul/23	ENCASH CHRQ CHQ 00086	BPWR	04-Jul-23	6,370.00		565,704.11CR

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20-Jul-23	FAYAZALI ZULFIKAR Cash Deposit	Branch Telle	20-Jul-23		75,000.00	640,704.45CR
22-Jul-23	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	22-Jul-23	9,938.00		630,766.45CR
22-Jul-23	DAR ESSALAAMTZ Cash Withdrawal Commission3375015317 EASTCOM LOGISTICS LIMITED	UXP	22-Jul-23	16.00		630,750.45CR
27-Jul-23	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	27-Jul-23	3,000.00		627,750.45CR
27-Jul-23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	27-Jul-23	8.00		627,748.45CR
27-Jul-23	DAR ESSALAAM VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jul-23	21.00		627,727.45CR
07-Aug-23	Cash Deposit FAYAZALI ZULFIKAR	Branch Telle	07-Aug-23		66,000.00	697,727.45CR
10-Aug-23	Cash Deposit FAYAZALI ZULFIKAR	Branch Telle	10-Aug-23		35,000.00	732,727.45CR
	TOTAL VALUE			37,407.32	870,235.00	
	CLEAR BALANCE AS ON 11-Aug-23					732,727.45CR
	BOOK BALANCE AS ON 11-Aug-23					732,727.45CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-Jul-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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