

Account Bank Statement

MCJURO INVESTMENT
BOX 33790 DSM : NYERERE ROAD
0784780071/

Account: 01J1019877300

Available Balance: 1,557,105.43 TZS

Period: Last 3 Months

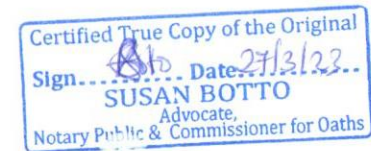
Total Value for Credit: 1,950,318,265.00 TZS

Total Value for Debit: 1,953,320,842.49 TZS

Summary of Book Balance as at 27/03/2023 : 1,657,105.43 TZS

Summary of Cleared Balance as at 27/03/2023 : 1,657,105.43 TZS

27/03/2023 09:52:29



Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.12.2022 13:46:50	TMS CASH DEPOSIT GRACE cash REF:FH375041672138010	27.12.2022 13:46:50	0.00	6,000,000.00	10,659,682.92
27.12.2022 15:15:07	CHQ. NO. 001667 CTS231222 991033957532	23.12.2022 15:15:06	5,050,000.00	0.00	5,609,682.92
27.12.2022 16:10:05	CHQ. NO. 001665 MCJURO IN PMM ESTAT	27.12.2022 16:10:05	4,219,450.00	0.00	1,390,232.92
28.12.2022 10:23:41	TZ#TZ1RTGX223620125#MT103#MANTR AC TANZANIA LTD#22122700	28.12.2022 10:23:41	0.00	332,547,336.58	333,937,569.5

29.12.2022 15:16:36	CHQ. NO. 001666 MCJURO IN PMM ESTAT	29.12.2022 15:16:35	187,000,000.00	0.00	146,937,569.5
29.12.2022 15:16:51	CHQ. NO. 001672 MCJURO IN PMM ESTAT	29.12.2022 15:16:51	4,538,749.00	0.00	142,398,820.5
29.12.2022 16:52:29	TMS TRANSFER 01J2027668100 TO 01J1019877300 REF:FA23633219499742	29.12.2022 16:52:29	0.00	1,924,000.00	144,322,820.5
30.12.2022 09:07:15	TZ#1671 TANZANIA INTERNATIONAL CONTAINER TERMINAL SERVICE LTD BEING PAYMENT	30.12.2022 09:07:15	75,904,000.00	0.00	68,418,820.5
30.12.2022 09:07:23	TZ#COMMISSON: BEING PAYMENT FOR MONEY TRANSFER TO PREPAID ACCOUNT	30.12.2022 09:07:23	10,000.00	0.00	68,408,820.5
30.12.2022 09:07:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2022 09:07:51	1,800.00	0.00	68,407,020.5
30.12.2022 14:14:04	CHQ.NO. 001653 asadi rashid 4006412854	30.12.2022 14:14:04	270,000.00	0.00	68,137,020.5
30.12.2022 15:31:50	CHQ. NO. 001679 MCJURO IN PMM ESTAT	30.12.2022 15:31:50	3,560,025.00	0.00	64,576,995.5
30.12.2022 15:32:06	CHQ. NO. 001682 MCJURO IN PMM ESTAT	30.12.2022 15:32:06	1,285,000.00	0.00	63,291,995.5
30.12.2022 15:33:28	CHQ. NO. 001673 MCJURO IN PMM ESTAT	30.12.2022 15:33:28	3,808,598.00	0.00	59,483,397.5
30.12.2022 17:22:46	ENCASH CHRQ CHQ 001653	30.12.2022 17:22:46	6,355.93	0.00	59,477,041.57
30.12.2022 17:40:55	CHQ. NO. 001678 MCJURO IN FAB INTER	30.12.2022 17:40:55	47,978,000.00	0.00	11,499,041.57
30.12.2022 18:02:08	CHQ. NO. 001681 CTS301222 991040071498	30.12.2022 18:02:08	571,591.43	0.00	10,927,450.14
30.12.2022 19:06:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2022 19:06:40	1,144.07	0.00	10,926,306.07
02.01.2023 14:26:22	TMS CASH DEPOSIT GRACE CASH REF:FB57581672658782	02.01.2023 14:26:22	0.00	5,810,000.00	16,736,306.07
02.01.2023 14:27:24	TMS CASH DEPOSIT GRACE CASH REF:FB40811672658844	02.01.2023 14:27:24	0.00	1,005,000.00	17,741,306.07
02.01.2023 18:58:12	CHQ. NO. 001677 CTS020123 998420753244	02.01.2023 18:58:12	16,463,155.85	0.00	1,278,150.22

14.03.2023 10:51:13	TZ#COMMISSISON: BEING PAYMENT FOR LIVING WAY EXPENSES AS PER ATTACHED	14.03.2023 10:51:13	10,000.00	0.00	7,994,309.49
14.03.2023 10:52:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2023 10:52:55	1,800.00	0.00	7,992,509.49
16.03.2023 07:18:55	CHQ. NO. 001784 MUTANDAS AUTO SPARE PARTS	15.03.2023 07:18:55	1,408,000.00	0.00	6,584,509.49
16.03.2023 07:29:40	CHARGE INW CHQ NO 001784 MUTANDAS AUTO SPARE PARTS	15.03.2023 07:29:40	847.00	0.00	6,583,662.49
16.03.2023 07:29:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2023 07:29:51	152.46	0.00	6,583,510.03
17.03.2023 06:56:01	CHQ. NO. 001773 SWISSPORT TZ PLC-CARGO CO	16.03.2023 06:56:00	1,423,720.92	0.00	5,159,789.11
17.03.2023 06:59:53	CHARGE INW CHQ NO 001773 SWISSPORT TZ PLC-CARGO CO	16.03.2023 06:59:53	847.00	0.00	5,158,942.11
17.03.2023 07:00:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2023 07:00:13	152.46	0.00	5,158,789.65
18.03.2023 20:50:30	Monthly Maintenance Fee	18.03.2023 20:50:30	13,000.00	0.00	5,145,789.65
18.03.2023 21:59:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:59:55	2,340.00	0.00	5,143,449.65
20.03.2023 07:24:57	CHQ. NO. 001787 SWISSPORT TZ PLC-CARGO CO	18.03.2023 07:24:57	316,097.28	0.00	4,827,352.37
20.03.2023 07:25:12	CHQ. NO. 001775 SWISSPORT TZ PLC-CARGO CO	18.03.2023 07:25:12	2,673,417.22	0.00	2,153,935.15
20.03.2023 07:28:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2023 07:28:06	152.46	0.00	2,152,088.69
20.03.2023 07:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2023 07:28:07	152.46	0.00	2,151,936.23
20.03.2023 07:28:27	CHARGE INW CHQ NO 001787 SWISSPORT TZ PLC-CARGO CO	18.03.2023 07:28:27	847.00	0.00	2,153,088.15
20.03.2023 07:28:53	CHARGE INW CHQ NO 001775 SWISSPORT TZ PLC-CARGO CO	18.03.2023 07:28:53	847.00	0.00	2,152,241.15
21.03.2023 15:06:54	CHQ. NO. 001774 MCJURO IN PMM ESTAT	21.03.2023 15:06:54	494,830.80	0.00	1,657,105.43