

08/02/2022 - 01/08/2023

Account Statement



RUNTO COMPANY LTD

Statement Date 01-Aug-23
 Statement Period 08-Feb-22 to 02-Aug-23
 Page Page 1 of 2

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

| | |
|---------------------|------------------------|
| Account No | 0150637522600 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|-------------|------------|----------------|----------------|-------------------|
| 08-Feb-22 | RUNTO CASH DEPOSITS | BranchTelle | 08-Feb-22 | | 300,000.00 | 300,000.00 CR |
| 30-Nov-22 | FUND TRANS TO RUNTO COMPANY LTD | BranchTelle | 30-Nov-22 | | 160,404,190.00 | 160,704,190.00 CR |
| 02-Dec-22 | ACTIVATION DORMANT ACC | BranchTelle | 02-Dec-22 | | 100.00 | 160,704,290.00 CR |
| 02-Dec-22 | ITZ#2 ACTIV DATACOM PURCHASING OF LAND | SAVVY | 02-Dec-22 | 160,402,000.00 | | 302,290.00 CR |
| 02-Dec-22 | ITZ#COMMISSISON: 367837637ST3342 PURCHASING OF LAND | SAVVY | 02-Dec-22 | 10,000.00 | | 292,290.00 CR |
| 03-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 03-Dec-22 | 1,800.00 | | 290,490.00 CR |
| 17-Dec-22 | Monthly Maintenance Fee | UXP | 17-Dec-22 | 16,949.15 | | 273,540.85 CR |
| 17-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 17-Dec-22 | 3,050.85 | | 270,490.00 CR |
| 14-Jan-23 | Interim Statement Charge | UXP | 14-Jan-23 | 20,328.00 | | 250,162.00 CR |
| 14-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 14-Jan-23 | 3,659.04 | | 246,502.96 CR |
| 21-Jan-23 | Monthly Maintenance Fee | UXP | 21-Jan-23 | 16,949.15 | | 229,553.81 CR |
| 21-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 21-Jan-23 | 3,050.85 | | 226,502.96 CR |
| 25-Feb-23 | Monthly Maintenance Fee | UXP | 25-Feb-23 | 16,949.15 | | 209,553.81 CR |
| 25-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 25-Feb-23 | 3,050.85 | | 206,502.96 CR |
| 18-Mar-23 | Monthly Maintenance Fee | UXP | 18-Mar-23 | 16,949.15 | | 189,553.81 CR |
| 18-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 18-Mar-23 | 3,050.85 | | 186,502.96 CR |
| 13-Apr-23 | RUNTO COMPANY LTD CASH DEPOSITS | BranchTelle | 13-Apr-23 | | 150,000,000.00 | 150,186,502.96 CR |
| 14-Apr-23 | RUNTO COMPANY LTD CASH DEPOSITS | BranchTelle | 14-Apr-23 | | 140,000,000.00 | 290,186,502.96 CR |
| 14-Apr-23 | FUND TRANS TO JULIAN SHAWN KADRI | BranchTelle | 14-Apr-23 | 290,000,000.00 | | 186,502.96 CR |
| 22-Apr-23 | Monthly Maintenance Fee | UXP | 22-Apr-23 | 16,949.15 | | 169,553.81 CR |
| 22-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Apr-23 | 3,050.85 | | 166,502.96 CR |
| 20-May-23 | Monthly Maintenance Fee | UXP | 20-May-23 | 16,949.15 | | 149,553.81 CR |

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.

Account Statement



Statement Date 01-Aug-23
 Statement Period 08-Feb-22 to 02-Aug-23
 Page Page 2 of 2

RUNTO COMPANY LTD

Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

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| Account No | 0150637522600 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|---|-------------|------------|----------------|----------------|---------------|
| 20-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 20-May-23 | 3,050.85 | | 146,502.96 CR |
| 25-Jun-23 | Monthly Maintenance Fee | UXP | 25-Jun-23 | 16,949.15 | | 129,553.81 CR |
| 25-Jun-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 25-Jun-23 | 3,050.85 | | 126,502.96 CR |
| 01-Jul-23 | COMM ON TISS DD 3/06/2023 | BranchTelle | 01-Jul-23 | 10,000.00 | | 116,502.96 CR |
| 03-Jul-23 | DIFF ON TISS DD 06.06.2023 | BranchTelle | 03-Jul-23 | | 6.56 | 116,509.52 CR |
| 03-Jul-23 | Reversal:DIFF ON TISS DI 06.06.2023 | BranchTelle | 03-Jul-23 | 6.56 | | 116,502.96 CR |
| 03-Jul-23 | DIFF ON TISS DD 06.06.2023 | BranchTelle | 03-Jul-23 | | 7.06 | 116,510.02 CR |
| 22-Jul-23 | Monthly Maintenance Fee | UXP | 22-Jul-23 | 16,949.15 | | 99,560.87 CR |
| 22-Jul-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Jul-23 | 3,050.85 | | 96,510.02 CR |
| 01-Aug-23 | Interim Statement Charge | UXP | 01-Aug-23 | 28,798.00 | | 67,712.02 CR |
| | TOTAL VALUE | | | 450,636,591.60 | 450,704,303.62 | |
| CLEAR BALANCE AS ON 01-Aug-23 | | | | | | 67,712.02 CR |
| BOOK BALANCE AS ON 01-Aug-23 | | | | | | 67,712.02 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 07-Feb-23



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.