

# Personal Current Account Statement



Statement Date 11-Dec-23  
 Statement Period 12-Sep-23 to 11-Dec-23 12:00  
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OASIS INDUSTRY (TANZANIA) CO. LIMITED

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

VRN  
 TIN

Account No	0150417823400
Account Description	OASIS INDUSTRY (TANZANIA) CO. LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Sept/23	CASH DEPOSIT LIN RU REF:FH7661499939628	Branch Telle	12/Sept/23		4,300.00	236,568.55CR
12/Sept/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	UXP	12/Sept/23	7,000.00		229,568.55CR
12/Sept/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	UXP	12/Sept/23	8.00		229,560.55CR
12/Sept/23	Cash Withdrawal3375015317 07232044300TZSOFF STERLING INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	12/Sept/23	6,200.00		223,360.55CR
15/Sept/23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ	UXP	15/Sept/23	8.00		223,352.55CR
19/Sept/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	19/Sept/23	11.00		223,341.55CR
20/Sept/23	CASH DEPOSIT TANPAK TISSUES	Branch Telle	20/Sept/23		54,500.00	277,741.55CR
20/Sept/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	Branch Telle	20/Sept/23	3,000.00		274,741.55CR
20/Sept/23	Cash Withdrawal Commission3375015317 INTERNATONAL CO.LTD DAR ES SALAAMTZ	UXP	20/Sept/23	8.00		274,333.55CR
30/Sept/23	Monthl y Maintenance Fees	UXP	30/Sept/23	12.0		274,321.55CR
30/Sept/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	30/Sept/23	2.16		274,319.39CR

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

Account No	0150417821400
Account Description	OASIS INDUSTRY (TANZANIA) CO. LIMITED
Currency	USD

VRN  
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Oct/23	CASH W/DRAW INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	10/Oct/23	2,554.00		374,319.55CR
12/Oct/23	Withdrawal Charge	UXP	12/Oct/23	8.00		371,765.55CR
16/Oct/23	Cash Deposit INTERNATONAL CO.LTD	UXP	16/Oct/23		68,014.00	439,779.55CR
17/Oct/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	17/Oct/23	6,000.00		433,779.55CR
20/Oct/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	20/Oct/23	8.00		433,771.55CR
25/Oct/23	Cash Withdrawal3375015317 07232044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	25/Oct/23	3,000.00		430,771.55CR
28/Oct/23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	28/Oct/23	8.00		430,763.55CR
29/Oct/23	Cash Withdrawal Commission3375015317 INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	29/Oct/23	8.00		430,763.55CR
30/Oct/23	Cash Deposit INTERNATONAL CO.LTD	Branch Telle	30/Oct/23		83,500.00	513,268.55CR
01/Nov/23	Monthl y Maintenance Fees	UXP	01/Nov/23	15.00		513,253.55CR
06/Nov/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	06/Nov/23	2.16		513,251.39CR

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 TIN 100476541

VRN  
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Account No	0150417823400
Account Description	OASIS INDUSTRY (TANZANIA) CO. LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Nov/23	RAS LOGISTICS T LTD Cash Deposit	Branch Telle	10/Nov/23		73,100.00	586,251.39CR
14/Nov/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	14/Nov/23	19,000.00		567,533.55CR
15/Nov/23	HAUT TRANSPORT & SERVICES CO	UXP	15/Nov/23		47,092.00	614,625.55CR
20/Nov/23	RAS LOGISTICS T LTD Cash Deposit	UXP	20/Nov/23		57,785.00	672,410.55CR
01/Dec/23	Cash Withdrawal Commission3375015317 07222044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	01/Dec/23	10,000.00		661,410.55CR
01/Dec/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	01/Dec/23	8,000.00		653,410.55CR
03/Dec/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM	Branch Telle	03/Dec/23	8.00		653,402.55CR
05/Dec/23	Cash Deposit RAS LOGISTICS (T) LIMITED	Branch Telle	05/Dec/23		63,500.00	716,902.55CR
06/Dec/23	Cash Deposit RAS LOGISTICS (T) LIMITED	Branch Telle	06/Dec/23		41,000.00	757,902.55CR
09/Dec/23	Monthly Maintenance Fees	UXP	09/Dec/23	15.00		757,887.55CR
11/Dec/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	11/Dec/23	1,535.00		756,352.55CR
	<b>TOTAL VALUE</b>			<b>61,187.32</b>	<b>486,255.00</b>	
CLEAR BALANCE AS ON 11-Dec-23						756,352.55CR
BOOK BALANCE AS ON 11-Dec-23						756,352.55CR

End of Statement

**OVERDRAFT FACILITY DETAILS:**

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-May-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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