

## STATEMENT OF ACCOUNT

NATURE : Current account sme

Account 01579250011 in US DOLLARS (USD)

BRANCH : NDC BRANCH

Statement from 01.01.2023 to 11.04.2023 ( page 1 )

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through Bweb you are able to view and print statements, make payments and receive sms alerts

RAPHIRAJ ENTERPRISES LIMITED

BUNJU B KITUNDA STREET

255765484268

PO BOX 60386  
 DAR ES SALAAM  
 255 TANZANIA

DEBIT BALANCE :  
 UNCLEANED BAL :  
 AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Date	FOR RECONCILIATION PURPOSE ONLY Transaction details / Ref.	Value	INTERIM STATEMENT Debit	Credit	Balance
	Balance at 01.01.2023				14,577.62
02.01	PAYMENT FOREIGN CHO NO 0000052 CASH N318254	02.01.23	2,800.00		
02.01	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N318254 N318254	02.01.23	33.60		
02.01	VAT ON YOUR TRANSACTION REFERENCE N318254 N318254	02.01.23	6.05		
20.01	OUR PURCHASE OF USD AGAINST RZS 3861000.00 AT 2340.00 N394606	20.01.23	1,650.00		11,737.97
23.01	COUNTER CHEQUE IN FOREIGN CURRENCY PAYMENT NO CASH N402624	23.01.23	2,200.00		10,087.97
23.01	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N402624 N402624	23.01.23	26.40		
23.01	COUNTER CHEQUE PAYMENT FOR SME AND CORPORATES ON YOUR TRANSACTION REFERENCE N402624 N402624	23.01.23	16.00		
23.01	VAT ON YOUR TRANSACTION REFERENCE N402624 N402624	23.01.23	4.75		
23.01	VAT ON YOUR TRANSACTION REFERENCE N402624 N402624	23.01.23	2.88		
31.01	LEDGER FEES SME 01579250011 Frais	31.01.23	15.00		7,837.94
31.01	TAX ON LEDGER FEES SME 01579250011 Frais	31.01.23	2.70		7,820.24
13.02	COMMISSION Interim statement N502187	13.02.23	3.42		
13.02	VAT ON COMMISSION Interim statement N502187	13.02.23	0.62		
28.02	LEDGER FEES SME 01579250011 Frais	28.02.23	15.00		7,816.20
28.02	TAX ON LEDGER FEES SME 01579250011 Frais	28.02.23	2.70		
	Report		6,779.12	0.00	7,798.50

R. & O.E. Statement print by MOHAMED MWAMPANGA at 11/04/2023 11:15:15



NATURE OF ACCOUNT: Current - SME

## STATEMENT OF ACCOUNT in US DOLLARS (USD)

BRANCH: NEW BRANCH

Statement from 01.01.2023 to 11.04.2023 ( page 2 )

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RAPHRAJ ENTERPRISES LIMITED

BUNJU B KITUNDA STREET

255765484268

PO BOX 60386  
DAR ES SALAAM  
255 TANZANIA

CURRENT BALANCE :  
UNCLEARED BAL :  
AVAILABLE BAL :

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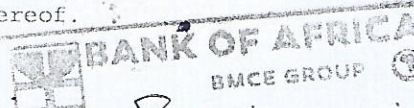
Date	FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT		Balance
	Transaction details / Ref.	Value	Debit	Credit	
	Report		6,779.12	0.00	7,798.50
08.03	COMMISSION Interim statement N610852	08.03.23	1.71		7,798.50
08.03	VAT ON COMMISSION Interim statement N610852	08.03.23	0.31		
20.03	COUNTER CHEQUE IN FOREIGN CURRENCY PAYMENT NO CASH N657668	20.03.23	1,000.00		7,796.48
20.03	COUNTER CHEQUE PAYMENT FOR SME AND CORPORATES ON YOUR TRANSACTION REFERENCE N657668 N657668	20.03.23	16.00		
20.03	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N657668 N657668	20.03.23	10.00		
20.03	VAT ON YOUR TRANSACTION REFERENCE N657668 N657668	20.03.23	2.88		
20.03	VAT ON YOUR TRANSACTION REFERENCE N657668 N657668	20.03.23	1.80		
31.03	NTRE NEW TISS/DG2796/23 TRANSFER FAVOUR GREENCERT LIMITED N708847	31.03.23	1,483.02		6,765.80
31.03	LEDGER FEES SME 01579250011 Frais	31.03.23	15.00		
31.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N708847 IN FAVOUR OF GREENCERT LIMITED N708847	31.03.23	4.27		
31	TAX ON LEDGER FEES SME 01579250011 Frais	31.03.23	2.70		
31.03	VAT ON TRANSFER CHARGES REF N708847 IN FAVOUR OF GREENCERT LIMITED N708847	31.03.23	0.77		
	Total of entries		9,317.58	0.00	
	Balance at 11.04.2023				5,260.04



E. & O.E. Statement print by MOHAMED MWAMPANGA at 11/04/2023 11:15:15

**DISCLAIMER**

This is an interim e-statement. It may not be free from errors, omissions or mistakes. The said statement exhibits an interim and unconfirmed position of the account and is subject to the banks verification. It is neither final nor reliable unless expressly confirmed as a final statement of account. Bank of Africa Tanzania Limited hereby disclaims any liability against any claim, action or proceedings whatsoever arising or purporting to arise from the content of this interim e-statement or any part thereof.



Customer Service Manager 1