

Account Statement

Name :PEAKPARK INDUSTRY LIMITED



Value Date :07 Nov 2024, 09:20

Account Summary			
Account Number	20410037144	Branch	Kariakoo
Customer No	046418903	Old Account Number	20410037144
Account Type	Current and Savings	Currency	TZS
Address	KIPANDE STREET,KARIAKOO		
Account Description	PEAKPARK INDUSTRY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	02 Sep 2024
Opening Balance	TZS 119,918,720.14	Closing Balance	TZS 102,879,260.20
Total Credit Count	1	Total Credit	TZS 100,000,000.00
Total Debit Count	53	Total Debit	TZS 117,039,459.94

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2024	12 Jan 2024	204IC26TZS 00001	Kariakoo	204 - Kariakoo - Cheque Book Charges -		TZS 36,900.00		TZS 119,881,820.14
11 Jan 2024	12 Jan 2024	204IC28TZS 00001	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 119,874,440.14
11 Jan 2024	12 Jan 2024	204IC37TZS 00001	Kariakoo	204 - Kariakoo - Stamp duty Charges -		TZS 10,000.00		TZS 119,864,440.14
11 Jan 2024	12 Jan 2024	204IC74TZS 00001	Kariakoo	204 - Kariakoo - Cheque Book Charges -		TZS 4,100.00		TZS 119,860,340.14
13 Jan 2024	13 Jan 2024	204FTOT240130003	Kariakoo	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref 204FTOT240130003 => Ultimate Beneficiary /0152295978100 * ANTHONY MAVUMILA => Remittance Info /INV/ CONSULTANT FEE		TZS 2,000,000.00		TZS 117,860,340.14
13 Jan 2024	13 Jan 2024	204FTOT240130003	Kariakoo	204 - Kariakoo - Commission on Funds Transfer - Sender's Ref 204FTOT240130003 => Ultimate Beneficiary /0152295978100 * ANTHONY MAVUMILA => Remittance Info /INV/ CONSULTANT FEE		TZS 1,694.92		TZS 117,858,645.22
13 Jan 2024	13 Jan 2024	204FTOT240130003	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Sender's Ref 204FTOT240130003 => Ultimate Beneficiary /0152295978100 * ANTHONY MAVUMILA => Remittance Info /INV/ CONSULTANT FEE		TZS 305.10		TZS 117,858,340.12
25 Jan 2024	25 Jan 2024	204m20424025E5FL	Kariakoo	204 - Kariakoo - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		TZS 13,000.00		TZS 117,845,340.12

Account Statement

Name :PEAKPARK INDUSTRY LIMITED



Value Date :07 Nov 2024, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2024	25 Jan 2024	204m20424025E5FO	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		TZS 2,339.99		TZS 117,843,000.13
01 Feb 2024	01 Feb 2024	204RTO5240320003	Kariakoo	204 - Kariakoo - Outgoing Funds Transfer - 0102 15 16 14 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152295978100 SenderID 20410037144! 0152295978100! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152295978100! From 204100	TZS 1,500,000.00		TZS 116,343,000.13
01 Feb 2024	01 Feb 2024	204RTO5240320003	Kariakoo	204 - Kariakoo - Commission on Funds Transfer - 0102 15 16 14 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152295978100 SenderID 20410037144! 0152295978100! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152295978100! From 204100	TZS 1,694.92		TZS 116,341,305.21
01 Feb 2024	01 Feb 2024	204RTO5240320003	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - 0102 15 16 14 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152295978100 SenderID 20410037144! 0152295978100! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152295978100! From 204100	TZS 305.08		TZS 116,341,000.13
15 Feb 2024	15 Feb 2024	204UTLP240460007	Kariakoo	204 - Kariakoo - Utility Payments - 15 02 09 17 49 IB GEPPG_PAY 992580045618 Phone Number 255686241184 Name PEAKPARK INDUSTRY LIMITED!992580045618! From PEAKPARK INDUSTRY LIMITED => KIBAHA DISTRICT COUNCIL OWN SOURCE	992580045618	TZS 3,854,680.00		TZS 112,486,320.13
19 Feb 2024	19 Feb 2024	204CQWL240500004	Kariakoo	204 - Kariakoo - Cash Cheque - PEAKPARK INDUSTRY LIMITED!! From PEAKPARK INDUSTRY LIMITED - Chq No - 000001	000001	TZS 3,000,000.00		TZS 109,486,320.13
19 Feb 2024	19 Feb 2024	204CQWL240500004	Kariakoo	204 - Kariakoo - Cheque Withdrawal fees - PEAKPARK INDUSTRY LIMITED!! From PEAKPARK INDUSTRY LIMITED - Chq No - 000001	000001	TZS 6,779.66		TZS 109,479,540.47

Account Statement

Name :PEAKPARK INDUSTRY LIMITED



Value Date :07 Nov 2024, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2024	19 Feb 2024	204CQWL240500004	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - PEAKPARK INDUSTRY LIMITED!! From PEAKPARK INDUSTRY LIMITED - Chq No - 000001	000001	TZS 1,220.34		TZS 109,478,320.13
20 Feb 2024	20 Feb 2024	204FTOT240510006	Kariakoo	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref 204FTOT240510006 => Ultimate Beneficiary /0112058537300 * FAUSTA EDWARD MAAKA => Remittance Info /RFB/PLOT PURCHASE		TZS 60,000,000.00		TZS 49,478,320.13
20 Feb 2024	20 Feb 2024	204FTOT240510006	Kariakoo	204 - Kariakoo - Commission on Funds Transfer - Sender's Ref 204FTOT240510006 => Ultimate Beneficiary /0112058537300 * FAUSTA EDWARD MAAKA => Remittance Info /RFB/PLOT PURCHASE		TZS 8,474.58		TZS 49,469,845.55
20 Feb 2024	20 Feb 2024	204FTOT240510006	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Sender's Ref 204FTOT240510006 => Ultimate Beneficiary /0112058537300 * FAUSTA EDWARD MAAKA => Remittance Info /RFB/PLOT PURCHASE		TZS 1,525.42		TZS 49,468,320.13
21 Feb 2024	21 Feb 2024	204RTO5240520501	Kariakoo	204 - Kariakoo - Outgoing Funds Transfer - 2102 10 41 23 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152295978100 SenderID 20410037144! 0152295978100! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152295978100! From 204100	TZS 5,000,000.00		TZS 44,468,320.13
21 Feb 2024	21 Feb 2024	204RTO5240520501	Kariakoo	204 - Kariakoo - Commission on Funds Transfer - 2102 10 41 23 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152295978100 SenderID 20410037144! 0152295978100! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152295978100! From 204100	TZS 1,694.92		TZS 44,466,625.21

Account Statement

Name : PEAKPARK INDUSTRY LIMITED



Value Date : 07 Nov 2024, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2024	21 Feb 2024	204RTO5240520501	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - 2102 10 41 23 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152295978100 SenderID 20410037144! 0152295978100! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152295978100! From 204100	TZS 305.08		TZS 44,466,320.13
25 Feb 2024	25 Feb 2024	204m20424056E51A	Kariakoo	204 - Kariakoo - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		TZS 13,000.00		TZS 44,453,320.13
25 Feb 2024	25 Feb 2024	204m20424056E51D	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		TZS 2,339.99		TZS 44,450,980.14
26 Feb 2024	26 Feb 2024	204UTLP240570066	Kariakoo	204 - Kariakoo - Utility Payments - 26 02 16 30 45 IB GEPG_PAY 995460048857 Phone Number 255654585572 Name Grachit Consult!995460048857! From PEAKPARK INDUSTRY LIMITED => ARCHITECTS AND QUANTITY SURV (AQRB)	995460048857	TZS 3,248,750.00		TZS 41,202,230.14
25 Mar 2024	25 Mar 2024	204m20424085D7GN	Kariakoo	204 - Kariakoo - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		TZS 13,000.00		TZS 41,189,230.14
25 Mar 2024	25 Mar 2024	204m20424085D7GQ	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		TZS 2,339.99		TZS 41,186,890.15
06 Apr 2024	06 Apr 2024	204UTLP240970040	Kariakoo	204 - Kariakoo - Utility Payments - 06 04 14 23 37 IB GEPG_PAY 994790331801 Phone Number 255686241184 Name PEAKPARK INDUSTRY LIMITED!994790331801! From PEAKPARK INDUSTRY LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	994790331801	TZS 1,697,500.00		TZS 39,489,390.15
25 Apr 2024	25 Apr 2024	204m20424116E3CG	Kariakoo	204 - Kariakoo - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		TZS 13,000.00		TZS 39,476,390.15
25 Apr 2024	25 Apr 2024	204m20424116E3CJ	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		TZS 2,339.99		TZS 39,474,050.16

Account Statement

Name :PEAKPARK INDUSTRY LIMITED



Value Date :07 Nov 2024, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2024	30 Apr 2024	204UTLP241210599	Kariakoo	204 - Kariakoo - Utility Payments - 30 04 21 00 24 IB GEPG_PAY 994720096551 Phone Number 255674679834 Name PEAKPARK INDUSTRY LIMITED!994720096551! From PEAKPARK INDUSTRY LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	994720096551	TZS 6,000,000.00		TZS 33,474,050.16
25 May 2024	25 May 2024	204m20424146E3GC	Kariakoo	204 - Kariakoo - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		TZS 13,000.00		TZS 33,461,050.16
25 May 2024	25 May 2024	204m20424146E3GF	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Monthly Fee - May_2024		TZS 2,339.99		TZS 33,458,710.17
27 May 2024	27 May 2024	204UTLP241480033	Kariakoo	204 - Kariakoo - Utility Payments - 27 05 11 56 01 IB GEPG_PAY 994790339246 Phone Number 255686241186 Name ROYAL ROAD VEHICLE COMPANY LIMITED!994790339246! From PEAKPARK INDUSTRY LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	994790339246	TZS 3,687,750.00		TZS 29,770,960.17
03 Jun 2024	03 Jun 2024	204FTRQ241550002	Kariakoo	204 - Kariakoo - Account to Account Transfer - BUY LAND!! From PEAKPARK INDUSTRY LIMITED => JANETI HUSSENI MWENDA		TZS 17,000,000.00		TZS 12,770,960.17
03 Jun 2024	03 Jun 2024	204FTRQ241550002	Kariakoo	204 - Kariakoo - Funds Transfer Charge - BUY LAND!! From PEAKPARK INDUSTRY LIMITED => JANETI HUSSENI MWENDA		TZS 1,000.00		TZS 12,769,960.17
03 Jun 2024	03 Jun 2024	204FTRQ241550002	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - BUY LAND!! From PEAKPARK INDUSTRY LIMITED => JANETI HUSSENI MWENDA		TZS 180.00		TZS 12,769,780.17
05 Jun 2024	05 Jun 2024	204RTO5241570004	Kariakoo	204 - Kariakoo - Outgoing Funds Transfer - 0506 16 22 02 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150661484800 SenderID 20410037144! 0150661484800! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0150661484800! From 204100	TZS 4,000,000.00		TZS 8,769,780.17

Account Statement

Name : PEAKPARK INDUSTRY LIMITED



Value Date : 07 Nov 2024, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2024	05 Jun 2024	204RTO5241570004	Kariakoo	204 - Kariakoo - Commission on Funds Transfer - 0506 16 22 02 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150661484800 SenderID 20410037144! 0150661484800! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0150661484800! From 204100	TZS 1,271.19		TZS 8,768,508.98
05 Jun 2024	05 Jun 2024	204RTO5241570004	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - 0506 16 22 02 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150661484800 SenderID 20410037144! 0150661484800! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0150661484800! From 204100	TZS 228.81		TZS 8,768,280.17
20 Jun 2024	20 Jun 2024	204RTO5241720002	Kariakoo	204 - Kariakoo - Outgoing Funds Transfer - 2006 09 33 14 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152721060500 SenderID 20410037144! 0152721060500! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152721060500! From 204100	TZS 3,800,000.00		TZS 4,968,280.17
20 Jun 2024	20 Jun 2024	204RTO5241720002	Kariakoo	204 - Kariakoo - Commission on Funds Transfer - 2006 09 33 14 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152721060500 SenderID 20410037144! 0152721060500! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152721060500! From 204100	TZS 1,271.19		TZS 4,967,008.98
20 Jun 2024	20 Jun 2024	204RTO5241720002	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - 2006 09 33 14 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152721060500 SenderID 20410037144! 0152721060500! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152721060500! From 204100	TZS 228.81		TZS 4,966,780.17

Account Statement

Name :PEAKPARK INDUSTRY LIMITED



Value Date :07 Nov 2024, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2024	24 Jun 2024	204RTO5241760501	Kariakoo	204 - Kariakoo - Outgoing Funds Transfer - 2406 10 03 31 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152698503000 SenderID 20410037144! 0152698503000! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152698503000! From 204100	TZS 1,800,000.00		TZS 3,166,780.17
24 Jun 2024	24 Jun 2024	204RTO5241760501	Kariakoo	204 - Kariakoo - Commission on Funds Transfer - 2406 10 03 31 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152698503000 SenderID 20410037144! 0152698503000! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152698503000! From 204100	TZS 1,271.19		TZS 3,165,508.98
24 Jun 2024	24 Jun 2024	204RTO5241760501	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - 2406 10 03 31 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152698503000 SenderID 20410037144! 0152698503000! From 20410037144!! From PEAKPARK INDUSTRY LIMITED => BOT TIPS CLEARING ACCOUNT	0152698503000! From 204100	TZS 228.81		TZS 3,165,280.17
24 Jun 2024	24 Jun 2024	204UTLP241760510	Kariakoo	204 - Kariakoo - Utility Payments - 24 06 10 34 47 IB GEPG_PAY 9984117042846 Phone Number 255715074399 Name PEAKPARK INDUSTRY LIMITED!9984117042846! From PEAKPARK INDUSTRY LIMITED => Comm for Domestic Revenue-GePG	9984117042846	TZS 240,000.00		TZS 2,925,280.17
26 Jun 2024	27 Jun 2024	204m20424178D6VJ	Kariakoo	204 - Kariakoo - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		TZS 13,000.00		TZS 2,912,280.17
26 Jun 2024	27 Jun 2024	204m20424178D6VM	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		TZS 2,339.99		TZS 2,909,940.18
25 Jul 2024	25 Jul 2024	204m20424207E3IF	Kariakoo	204 - Kariakoo - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 13,000.00		TZS 2,896,940.18
25 Jul 2024	25 Jul 2024	204m20424207E3II	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 2,339.99		TZS 2,894,600.19

Account Statement

Name :PEAKPARK INDUSTRY LIMITED



Value Date :07 Nov 2024, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2024	25 Aug 2024	204m20424238E2K4	Kariakoo	204 - Kariakoo - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		TZS 13,000.00		TZS 2,881,600.19
25 Aug 2024	25 Aug 2024	204m20424238E2K7	Kariakoo	204 - Kariakoo - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		TZS 2,339.99		TZS 2,879,260.20
02 Sep 2024	02 Sep 2024	212IBFT242461019	Kariakoo	212 - Kibaha - Outgoing Funds Transfer - Sender's Ref SFINPGPFOV SEIKO STEEL COMPANY LIMITED to PEAKPARK INDUSTRY LIMITED => Remittance Info Prepayment for construction			TZS 100,000,000.00	TZS 102,879,260.20