

Account Statement



Statement Date 02-Aug-24
 Statement Period 01-Jul-24 to 03-Aug-24
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Branch MAFIA
 Branch Code 00003601
 Contact Details
 Tel 222133086

ZHONGTAN INTERNATIONAL MARINE FISHERIES COMPANY LIMITED



Account No	0150929267300
Account Description	ZHONGTAN INTERNATIONAL MARINE FISHERIES COMPANY LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-24	ALLY MUSSA MPOGO CASH DEPOSITS	BranchTelle	17-Jul-24		150,000.00	150,000.00 CR
22-Jul-24	REF:190dabccc0d61b50 AGENCY FT AB172165672389913977	AGENCY	22-Jul-24		6,000,000.00	6,150,000.00 CR
22-Jul-24	95:Deposit:Cash N/A REF:190dabd5fadc0aec AGENCY FT AB172165676161383232	AGENCY	22-Jul-24		4,000,000.00	10,150,000.00 CR
23-Jul-24	07:Deposit:Cash N/A FUND TRANS TO ALLY MUSSA MPOGO	BranchTelle	23-Jul-24	3,000,000.00		7,150,000.00 CR
23-Jul-24	REF:190ded01218bcb69 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	23-Jul-24	381.00		7,149,619.00 CR
23-Jul-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Jul-24	5,000,000.00		2,149,619.00 CR
23-Jul-24	Cash withdrawal charges	BranchTelle	23-Jul-24	8,474.58		2,141,144.42 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	68.58		2,141,075.84 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	1,525.42		2,139,550.42 CR
23-Jul-24	STATIONERY CHEQUE_BOOK FEE 0150929267300 FROM 1 TO 50	SAVVY	23-Jul-24	16,949.00		2,122,601.42 CR
23-Jul-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150929267300 FROM 1 TO 50	SAVVY	23-Jul-24	5,000.00		2,117,601.42 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	3,050.82		2,114,550.60 CR
23-Jul-24	CARD REPLACEMENT FEE FOR 0150929267300 - CARDS_NEW	SAVVY	23-Jul-24	5,000.00		2,109,550.60 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	900.00		2,108,650.60 CR
26-Jul-24	FRANK CASH DEPOSITS	BranchTelle	26-Jul-24		100,000,000.00	102,108,650.60 CR
26-Jul-24	REF:190ee5ba635ad8e2 SIMAPP FT FROM ZHONGTAN INTERNATIONAL MA TO ALLY N/A	SIMAPP	26-Jul-24	2,000,000.00		100,108,650.60 CR

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26-Jul-24	REF:190eebf0ef08ec CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	26-Jul-24	381.00		100,108,269.60 CR
26-Jul-24	REF:190eec0ada9e2a4d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	26-Jul-24	381.00		100,107,888.60 CR
26-Jul-24	REF:190eece348c5bb32 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	26-Jul-24	381.00		100,107,507.60 CR
26-Jul-24	REF:190eeff356061a31 SIMAPP FT FROM ZHONGTAN INTERNATIONAL MA TO ALLY N/A	SIMAPP	26-Jul-24	5,000,000.00		95,107,507.60 CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	68.58		95,107,439.02 CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	68.58		95,107,370.44 CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	68.58		95,107,301.86 CR
28-Jul-24	REF:190f8fa6ac46cbb2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	28-Jul-24	381.00		95,106,920.86 CR
28-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-24	68.58		95,106,852.28 CR
30-Jul-24	REF:19102767f06a4b61 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30-Jul-24	381.00		95,106,471.28 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	68.58		95,106,402.70 CR
30-Jul-24	MAN LWITIKO MWAKANYASI	BranchTelle	30-Jul-24		89,000,000.00	184,106,402.70 CR
30-Jul-24	TMS CASH DEPOSIT FRANKLIN Cash Deposit REF:FB41531722344522	TMS	30-Jul-24		111,000,000.00	295,106,402.70 CR
30-Jul-24	REF:1910455110a17919 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30-Jul-24	381.00		295,106,021.70 CR
30-Jul-24	REF:191045560330bbf6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30-Jul-24	381.00		295,105,640.70 CR
30-Jul-24	REF:19104589dd18b894 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30-Jul-24	381.00		295,105,259.70 CR

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30-Jul-24	REF:191046daec7118ea SIMAPP FT FROM ZHONGTAN INTERNATIONAL MA TO ALLY N/A	SIMAPP	30-Jul-24	1,750,000.00		293,355,259.70 CR
30-Jul-24	REF:19104749564c2bf2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30-Jul-24	381.00		293,354,878.70 CR
30-Jul-24	REF:19104f2df47b0ab4 SIMAPP LUKU Meter: 43026996900	SIMAPP	30-Jul-24	1,000,000.00		292,354,878.70 CR
30-Jul-24	REF:19104f2df47b0ab4 CHARGE: LUKU VIA SIMAPP	SIMAPP	30-Jul-24	7,000.00		292,347,878.70 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	68.58		292,347,810.12 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	68.58		292,347,741.54 CR
30-Jul-24	REF:19104f6025586840 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30-Jul-24	381.00		292,347,360.54 CR
30-Jul-24	REF:19104fa7cd43590b SIMAPP LUKU Meter: 43026996900	SIMAPP	30-Jul-24	100,000.00		292,247,360.54 CR
30-Jul-24	REF:19104fa7cd43590b CHARGE: LUKU VIA SIMAPP	SIMAPP	30-Jul-24	2,000.00		292,245,360.54 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	68.58		292,245,291.96 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	68.58		292,245,223.38 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	1,260.00		292,243,963.38 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	68.58		292,243,894.80 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	360.00		292,243,534.80 CR
01-Aug-24	REF:1910c74e2ce1c898 SIMAPP FT TO AIRTELMONEY 255782118818 GOODLUCK NKAYAMBA	SIMAPP	01-Aug-24	115,000.00		292,128,534.80 CR

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01-Aug-24	REF:1910c74e2ce1c898 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	01-Aug-24	6,016.95		292,122,517.85 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	1,083.05		292,121,434.80 CR
01-Aug-24	REF:1910d30c7a49080b SIMAPP FT FROM ZHONGTAN INTERNATIONAL MA TO ALLY N/A	SIMAPP	01-Aug-24	6,500,000.00		285,621,434.80 CR
01-Aug-24	Bank CASH DEPOSITS	BranchTelle	01-Aug-24		50,000,000.00	335,621,434.80 CR
02-Aug-24	Interim Statement Charge	UXP	02-Aug-24	1,694.92		335,619,739.88 CR
	TOTAL VALUE			24,530,260.12	360,150,000.00	
CLEAR BALANCE AS ON 02-Aug-24						335,619,739.88 CR
BOOK BALANCE AS ON 02-Aug-24						335,619,739.88 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 17-Jul-73



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