

Account Statement



Statement Date 13-Jun-24
 Statement Period 01-Aug-23 to 14-Jun-24

Page Page 1 of 69

EMMEL AFRICA COMPANY LIMITED



Branch MBEZI BEACH BRANCH
 Branch Code 00003362
 Contact Details
 Tel 222618066

Account No	0150795085800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	EMMEL AFRICA COMPANY LIMITED CASH DEPOSITS	BranchTelle	18-Sep-23		300,000.00	300,000.00 CR
19-Sep-23	TZ#470T230919115918# MT103#BONAVENTURE THOBIAS BAYA#BUSINESS CAPITAL	CMM	19-Sep-23		56,000,000.00	56,300,000.00 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	6,101.64		56,250,000.36 CR
20-Sep-23	STATIONERY CHEQUE_BOOK FEE 0150795085800 FROM 1 TO 100	SAVVY	20-Sep-23	33,898.00		56,266,102.00 CR
20-Sep-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150795085800 FROM 1 TO 100	SAVVY	20-Sep-23	10,000.00		56,256,102.00 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,800.00		238,200.36 CR
20-Sep-23	TZ# BELINA THOBIAS BAYA MATERIAL PURCHASE	SAVVY	20-Sep-23	56,000,000.00		250,000.36 CR
20-Sep-23	TZ#COMMISISON: MATERIAL PURCHASE	SAVVY	20-Sep-23	10,000.00		240,000.36 CR
26-Sep-23	TMS CASH DEPOSIT ELIZABETH TENGA Deposits REF:FH177031695738357	TMS	26-Sep-23		200,000.00	438,200.36 CR
02-Oct-23	TMS CASH DEPOSIT ELIZABETH deposit REF:FH396551696230685	TMS	02-Oct-23		200,000.00	638,200.36 CR
05-Oct-23	TZ#000007245126#MT103#TYRE PLUS COMPANY LIMITED#INVOICE NO 000	CMM	05-Oct-23		4,982,500.00	5,620,700.36 CR
06-Oct-23	CHQ.NO. 000001 NIDA/19700529-14121-00001-16	SVR	06-Oct-23	3,173,000.00		2,447,700.36 CR
06-Oct-23	ENCASH CHRQ CHQ 000001	BPWR	06-Oct-23	8,474.57		2,439,225.79 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,525.42		2,437,700.37 CR
09-Oct-23	B55841009102321 OMNMP FROM 0150795085800 TO 0747287287 MPESA	BPWR	09-Oct-23	10,000.00		2,427,700.37 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.