

Current Account Statement



Statement Date: 18-Jun-24
 Statement Period: 20-Mar-24 to 18-Jun-24 10:00:1
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Branch: AZIKIWE
 Branch Code: 000033319
 Contact Details:
 Tel: 232333572
 VRN: 10-23768-X
 TIN: 102176541

TRUST RAW MATERIALS CO.LIMITED

Account No	01J1096293400
Account Description	TRUST RAW MATERIALS CO.LIMITED
Currency	USD

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	Opening Balance					524,000.00CR
20-Mar-24	CASH DEPOSIT	BPWR	20-Mar-24		150,000.00	674,000.00CR
22-Mar-24	TRUST RAW MATERIALS CO.LIMITED CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	22-Mar-24	2,0121.58		653,878.42CR
22-Mar-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO	SCH	22-Mar-24	26.42		653,852.00CR
22-Mar-24	CCHARGE CHEQUE	BPWR	22-Mar-24	10,000.00		643,852.00CR
25-Mar-24	WITHDRAW REF:CQ4291265433428	Branch Telle	25-Mar-24	3,135.59		640,716.41CR
02-Apr-24	000235 CHQ.NO TRUST RAW MATERIALS CO.LIMITED CHARGE CHEQUE REF:CQ4291265433428 5	BPWR	02-Apr-24	4,000.00		636,716.41CR
02-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	Branch Telle	02-Apr-24	1,779.66		634,936.75CR
10-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Apr-24	2,364.41		632,572.34CR
10-Apr-24	CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236	SCH	10-Apr-24	1,230.34		631,342.00CR
12-Apr-24	PAYMENT FURNITURE TRUST RAW MATERIALS CO.LIMITED	Branch Telle	12-Apr-24		3,000.00	634,342.00CR
18-Apr-24	CHQ.NO 00287 XIONG XIAOYAH .	BPWR	18-Apr-24	4,000.00		630,342.00CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	CHQ.NO 00269 TRUST RAW MATERIALS CO.LIMITED CHQ.NO	BPWR	18-Apr-24	500.00		629,842.00CR
22-Apr-24	00271 TRUST RAW	BPWR	22-Apr-24	1,000.00		628,842.00CR
22-Apr-24	ENCASH CHRG CHQ 00249	BPWR	22-Apr-24	1,000.00		627,842.00CR
22-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	22-Apr-24	1,144.07		626,697.93CR
26-Apr-24	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	26-Apr-24	779.66		625,918.27CR
26-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	26-Apr-24	355.93		625,562.34CR
26-Apr-24	ENCASH CHRG CHQ 000271	SCH	26-Apr-24	1,230.34		624,332.00CR
01-May-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	01-May-24	355.93		623,976.07CR
01-May-24	CHQ.NO 00289	SCH	01-May-24	1,144.07		622,832.00CR
05-May-24	TRUST RAW MATERIALS CO.LIMITED CHQ.NO TRUST RAW	BPWR	05-May-24	1,000.00		621,832.00CR
18-May-24	00287 CHQ.NO 00286 TRUST RAW MATERIALS	BPWR	18-May-24	2,000.00		619,832.00CR
20-May-24	CO.LIMITED CHQ.NO 00287 TRUST RAW MATERIALS	BPWR	20-May-24	500.00		619,332.00CR
22-May-24		BPWR	22-May-24	500.00		618,832.00CR
22-May-24	TRUST RAW MATERIALS CO.LIMITED	BPWR	22-May-24	700.00		618,132.00CR

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Account No	01J1096293400
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-24	TRUST RAW MATERIALS CO.LIMITED DEPOSIT	BPWR	02-Jun-24		9,000.00	627,132.00CR
02-Jun-24	TRUST RAW MATERIALS CO.LIMITED CASH DEPOSIT	SCH	02-Jun-24		2,450.00	629,582.00CR
07-Jun-24	ENCASH CHRG CHQ 000287	BPWR	07-Jun-24	1,136.59		628,445.41CR
07-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	07-Jun-24	34.41		628,411.00CR
10-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Jun-24	2,130.60		626,280.4CR
16-Jun-24	CHQ.NO 000294	BPWR	16-Jun-24	34.41		626,245.99CR
16-Jun-24	TRUST RAW MATERIALS CO.LIMITED Interim	UXP	16-Jun-24	4,500.00		621,745.99CR
18-Jun-24	Statement Charge XIONG XIAOYAH	BPWR	18-Jun-24	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 18-Jun-24						621,721.99CR
BOOK BALANCE AS ON 18-Jun-24						621,721.99CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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