

Personal Current Account Statement



Statement Date: 18-Nov-23
 Statement Period 11-Jan-24 to 18-Nov-23 10:00:1
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Branch HOLLAND HOUSE
 Branch Code 00004281
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

TANZANIA BUD ELECTRIC CAR CO. LTD

Account No	01J1096292300
Account Description	TANZANIA BUD ELECTRIC CAR CO. LTD
Currency	USD

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/23	000233 CHQ.NO TANZANIA BUD ELECTRIC CAR CO. LTD	BPWR	18/Nov/23	20,000.00		398,372.70CR
18/Nov/23	TMS CHARGE CHEQUE WITHDRAW REF:CQ4291165433428 0	TMS	18/Nov/23	8,474.58		389,989.12CR
18/Nov/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	18/Nov/23	16.42		389,972.70CR
18/Nov/23	000234 CHQ.NO TANZANIA BUD ELECTRIC CAR CO. LTD	BPWR	18/Nov/23	10,000.00		389,972.70CR
18/Nov/23	TMS CHARGE CHEQUE WITHDRAW REF:CQ4291165433428 7	TMS	18/Nov/23	13,135.59		376,836.52CR
19/Nov/23	000235 CHQ.NO TANZANIA BUD ELECTRIC CAR CO. LTD	BPWR	19/Nov/23	8,000.00		368,836.52CR
19/Nov/23	TMS CHARGE CHEQUE WITHDRAW REF:CQ4291165433428 5	TMS	19/Nov/23	6,779.66		362,056.86CR
20/Nov/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	20/Nov/23	2,364.41		359,692.45CR
20/Nov/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	20/Nov/23	1,230.34		358,462.11CR
22/Nov/23	TMS CASH DEPOSIT TATEDOdeposit REF:FH85687165529185 7	TMS	22/Nov/23		63,000.00	421,462.11CR
22/Nov/23	CHQ.NO 000238 XIE XUBIN	BPWR	22/Nov/23	17,000.00		404,462.11CR
22/Nov/23	CHQ.NO 000236 XIE XUBIN TANZANIA BUD ELECTRIC CAR CO. LTD	BPWR	22/Nov/23	5,000.00		399,462.11CR
23/Nov/23	CASH DEPOSIT CHQ.NO 000236 XIE XUBIN	Branch Telle	23/Nov/23		44,600.00	444,062.11CR
23/Nov/23	CASH DEPOSIT CHQ.NO 000236 XIE XUBIN	BPWR	23/Nov/23	36,820.00		408,062.11CR

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24/Nov/23	CHQ.NO 00269 XIE XUBIN	BPWR	24/Nov/23	6,000.00		402,062.11CR
24/Nov/23	CHQ.NO 00271 XIE XUBIN ENCASH	BPWR	24/Nov/23	1,000.00		400,062.11CR
24/Nov/23	CHRG CHQ 00249	BPWR	24/Nov/23	1,000.00		399,062.11CR
26/Nov/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	26/Nov/23	1,144.07		397,918.04CR
26/Nov/23	ENCASH CHRG 000272 CHQ	BPWR	26/Nov/23	6,779.66		391,138.38CR
01/Dec/23	ENCASH CHRG CHQ 000269	BPWR	01/Dec/23	6,355.93		384,793.45CR
01/Dec/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	01/Dec/23	1,230.34		383,563.11CR
07/Dec/23	ENCASH CHRG CHQ 000271	BPWR	07/Dec/23	6,355.93		377,218.18CR
10/Dec/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10/Dec/23	1,144.07		376,074.11CR
16/Dec/23	CHQ.NO 00279 XIE XUBIN	BPWR	16/Dec/23	5,000.00		371,074.11CR
19/Dec/23	CHQ.NO 00278 XIE XUBIN	BPWR	19/Dec/23	12,000.00		359,074.11CR
19/Dec/23	CHQ.NO 00275 XIE XUBIN	BPWR	19/Dec/23	3,000.00		356,074.11CR
22/Dec/23	CHQ.NO 00273 XIE XUBIN	BPWR	22/Dec/23	2,000.00		354,074.11CR
22/Dec/23	CHQ.NO 00270 XIE XUBIN	BPWR	22/Dec/23	7,000.00		347,074.11CR
28/Dec/23	CHQ.NO 00274 XIE XUBIN	BPWR	28/Dec/23	4,000.00		343,074.11CR
28/Dec/23	ENCASH CHRG CHQ 000279	BPWR	28/Dec/23	6,370.00		336,704.11CR

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VRN No
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Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jan/24	TANZANIA BUD ELECTRIC CAR CO. LTD	BPWR	02/Jan/24		86,800.00	423,504.11CR
02/Jan/24	LTD	SCH	02/Jan/24		58,450.00	481,954.11CR
04/Jan/24	ENCASH CHRG CHQ 000287	BPWR	04/Jan/24	3,136.59		478,817.52CR
04/Jan/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	04/Jan/24	34.41		478,783.11CR
08/Jan/24	ENCASH CHRG CHQ 000288	BPWR	08/Jan/24		2,130.60	476,653.11CR
08/Jan/24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	08/Jan/24	34.41		476,618.70CR
10/Jan/24	CHQ.NO 000294	BPWR	10/Jan/24	2,500.00		474,118.11CR
10/Jan/24	XIE XUBIN Interim Statement Charge	UXP	10/Jan/24	24.00		474,094.70CR
11/Jan/24	TANZANIA BUD ELECTRIC CAR CO. LTD	BPWR	11/Jan/24		36,890.00	510,984.70CR
11/Jan/24	CASH DEPOSIT	BPWR	11/Jan/24		5,000.00	515,984.70CR
	TOTAL VALUE			175,227.30	691,212.00	
CLEAR BALANCE AS ON 11-Jan-24						515,984.70CR
BOOK BALANCE AS ON 11-Jan-24						515,984.70CR

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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