

# Personal Current Account Statement

Statement Date 17-Jul-24  
 Statement Period 18-Aug-23 to 15-Jul-24 09:00  
 Page 1 of 5  
 Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Detail  
 Tel  
 VRN No 10-015768-X  
 TIN No 100476541



AMER AWADH SALEH BALHABOU  
 P.O.BOX 5351  
 DAR ES SALAAM



Account No.	0150662757300
Account Description	AMER AWADH SALEH BALHABOU
Currency	TZS

VRN No  
 TIN No

TRANS DATE	DETAILS	CHANNELID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Aug/23	CHQ NO 004521 AMER AWADH SALEH BALHABOU	UXP	18/Aug/23	1,406,562.73		420,697,282.33 CR
18/Aug/23	OS102044V2000142 TANZTZX RETENTION AMER AWADH SALEH DEPOSIT ACCOUNT	UXP	18/Aug/23		6,754,829.84	427,451,912.17 CR
20/Aug/23	CHQ NO. 000173 AMER AWADH SALEH BALHABOU	Branch Telle	20/Aug/23	12,000,000.00		515,451,912.17 CR
20/Aug/23	Monthly Maintenance Fee	UXP	20/Aug/23	13,000.00		515,438,912.17 CR
25/Aug/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	25/Aug/23	2,340.00		515,436,572.17 CR
25/Aug/23	Monthly Maintenance Fee	UXP	25/Aug/23	13,000.00		515,423,572.17 CR
28/Aug/23	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263590	TMS	28/Aug/23		12,000,000.00	527,423,572.17 CR
28/Aug/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28/Aug/23	2,340.00		527,421,232.17 CR
30/Aug/23	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100	CMM	30/Aug/23		1,685,300.00	529,106,532.17 CR
12/Sep/23	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100	CMM	12/Sep/23		10,136,192.52	539,242,724.69 CR
15/Sep/23	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263101	CMM	15/Sep/23		1,734,400.00	540,977,124.69 CR
23/Sep/23	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263110	CMM	23/Sep/23		1,629,183.00	542,606,307.69 CR
30/Sep/23	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100	CMM	30/Sep/23		1,685,300.00	544,291,607.69 CR
15/Oct/23	CHQ. NO. 174 AMER AWADH SALEH	Branch Telle	15/Oct/23	4,037,800.00		540,253,807.69 CR
15/Oct/23	Cash Withdrawal OTC Charge	Branch Telle	15/Oct/23	5,085.00		540,248,722.69 CR
15/Oct/23	CHQ. NO. 181 AMER AWADH SALEH	Branch Telle	15/Oct/23	1,000,000.00		539,248,722.69 CR
25/Oct/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/Oct/23	915.30		539,247,807.39 CR

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27/Oct/23	CHQ. NO 000180 AMER AWADH SALEH	Branch Telle	27/Oct/23	1,000,000.00		538,247,807.39 CR
27/Oct/23	Interim Statement Charge	UXP	27/Oct/23	10,164.00		538,237,643.39 CR
27/Oct/23	CHQ. NO 000175 AMER AWADH SALEH	Branch Telle	27/Oct/23	5,000,000.00		533,237,643.39 CR
27/Oct/23	Cash Withdrawal OTC Charge	Branch Telle	27/Oct/23	5,085.00		533,232,558.39 CR
28/Oct/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Oct/23	1,829.52		533,230,728.87 CR
28/Oct/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Oct/23	915.30		533,229,813.57 CR
28/Oct/23	CHQ. NO 000183 AMER AWADH SALEH	Branch Telle	28/Oct/23	5,000,000.00		528,229,813.57 CR
30/Oct/23	CHQ. NO 0045214 AMER AWADH SALEH	BPWR	30/Oct/23		5,500,000.00	533,729,813.57 CR
28/Nov/23	CHQ. NO 000182 AMER AWADH SALEH.	BPWR	28/Nov/23	2,000,000.00		531,729,813.57 CR
28/Nov/23	CHARGE INW CHQ NO 000182 AMER AWADH SALEH	BPWR	28/Nov/23	847.00		531,728,966.57 CR
28/Nov/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Nov/23	152.46		531,728,814.11 CR
12/Dec/23	CHQ. NO 186 AMER AWADH SALEH	Branch Telle	12/Dec/23	6,000,000.00		525,728,814.11 CR
12/Dec/23	Interim Statement Charge	UXP	12/Dec/23	1,999.00		525,726,815.11 CR
12/Dec/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12/Dec/23	359.82		525,726,455.29 CR
19/Dec/23	CASH DEPOSIT AMER AWADH SALEH	Branch Telle	19/Nov/23		10,588,000.00	536,314,455.29 CR
30/Dec/23	Monthly Maintenance Fee	UXP	19/Nov/23	13,000.00		536,301,455.29 CR
19/Jan/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	19/Jan/24	2,340.00		536,299,115.29 CR
30/Jan/24	CHQ. NO 176 AMER AWADH SALEH	Branch Telle	30/Jan/24	12,000,000.00		524,299,115.29 CR
30/Jan/24	Cash Withdrawal OTC Charge	Branch Telle	30/Jan/24	5,085.00		524,294,030.29 CR
30/Jan/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Jan/24	915.30		524,293,114.99 CR
30/Jan/24	CHQ. NO 000177 AMER AWADH SALEH	Branch Telle	30/Jan/24	20,800,000.00		503,493,114.99 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Feb/24	Cash Withdrawal OTC Charge	Branch Telle	13/Feb/24	5,085.00		503,488,029.99 CR
13/Feb/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13/Feb/24	915.91		503,487,114.08 CR
15/Feb/24	Interim Statement Charge	UXP	15/Feb/24	5,082.00		503,482,032.08 CR
15/Feb/24	Monthly Maintenance Fee	UXP	15/Feb/24	13,000.00		503,469,032.08 CR
15/Feb/24	CASH DEPOSIT AMER AWADH SALEH BALHABOU	CMM	15/Feb/24		1,000,000.00	504,469,032.08 CR
25/Feb/24	0S102044V2000141 TANZTX RETENTION AMER AWADH SALEH DEPOSIT ACCOUNT	UXP	25/Feb/24		1,500,000.00	505,969,032.08 CR
25/Feb/24	Monthly Maintenance Fee	UXP	25/Feb/24	13,000.00		505,956,032.08 CR
25/Feb/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100	TMS	25/Feb/24		1,685,300.00	507,641,332.08 CR
25/Feb/24	Monthly Maintenance Fee	UXP	25/Feb/24	13,000.00		507,628,332.08 CR
26/Feb/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263589	TMS	26/Feb/24		9,355,378.90	516,983,710.98 CR
27/Feb/24	CHQ NO . 000205 V AMER AWADH SALEH BALHABOU	TMS	27/Feb/24	17,452,678.00		499,531,032.98 CR
27/Feb/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	27/Feb/24	5,082.00		499,525,950.98 CR
29/Feb/24	Monthly Maintenance Fee	UXP	29/Feb/24	13,000.00		499,512,950.98 CR
27/Mar/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263589	TMS	27/Mar/24		5,000,000.00	504,512,950.98 CR
28/Mar/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100 DEPOSIT ACCOUNT		28/Mar/24		1,685,300.00	506,198,250.98 CR
30/Mar/24	CHQ. NO 176 AMER AWADH SALEH	Branch Telle	30/Mar/24	17,451,390.00		488,746,860.98 CR
30/Mar/24	Cash Withdrawal OTC Charge	Branch Telle	30/Mar/24	5,085.98		488,741,775.00 CR
30/Mar/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Mar/24	915.30		488,740,859.70 CR

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15/Apr/24	Cash Withdrawal OTC Charge	Branch Telle	15/Apr/24	5,085.00		488,735,774.70 CR
15/Apr/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Apr/24	915.91		488,734,858.79 CR
18/Apr/24	Interim Statement Charge	UXP	18/Apr/24	5,082.00		488,729,776.79 CR
18/Apr/24	Monthly Maintenance Fee	UXP	18/Apr/24	13,000.00		488,716,776.79 CR
25/Apr/24	CHEQUE NO. 0005289 AMER AWADH SALEH BALHABOU	CMM	25/Apr/24		50,776,088.08	539,492,864.87 CR
25/Apr/24	OS102044V2000141 TANZITX RETENTION AMER AWADH SALEH DEPOSIT ACCOUNT	UXP	25/Apr/24		101,500,000.00	640,992,864.87 CR
25/Apr/24	Monthly Maintenance Fee	UXP	25/Apr/24	13,000.00		640,979,864.87 CR
25/Apr/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263589	TMS	25/Apr/24		1,790,000.00	642,769,864.87 CR
30/Apr/24	Monthly Maintenance Fee	UXP	30/Apr/24	13,000.00		642,756,864.87 CR
16/May/24	CASH DEPOSIT AMER AWADH SALEH BALHABOU	TMS	16/May/24		13,500,000.00	656,256,864.87 CR
26/May/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263589	TMS	26/May/24		51,685,300.00	707,942,164.87 CR
28/May/24	Monthly Maintenance Fee	UXP	28/May/24	13,000.00		707,929,164.87 CR
28/May/24	TMS CASH DEPOSIT AMER AWADH SALEH	TMS	28/May/24		30,314,700.00	738,243,864.87 CR
30/May/24	CHQ. NO 177 AMER AWADH SALEH	TMS	30/May/24	17,000,000.00		723,243,864.87 CR
30/May/24	Cash Withdrawal OTC Charge	TMS	30/May/24	5085.00		723,238,779.87 CR
30/May/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	30/May/24	930.30		723,237,849.57 CR
30/May/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100	TMS	30/May/24		30,685,300.00	753,923,149.57 CR

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Account Description	AMER AWADH SALEH BALHABOU
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VRN No  
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jun/24	Monthly Maintenance Fee	UXP	14/Jun/24	13,000.00		753,910,149.57 CR
14/Jun/24	CHEQUE NO. 0005289 AMER AWADH SALEH BALHABOU	TMS	14/Jun/24	6,285,300.00		747,624,849.57 CR
14/Jun/24	Cash Withdrawal OTC Charge	UXP	14/Jun/24	5,082.00		747,619,767.57 CR
14/Jun/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14/Jun/24	930.30		747,618,837.27 CR
18/Jun/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100	TMS	18/Jun/24		23,000,000.00	770,618,837.27 CR
30/Jun/24	CHQ. NO 120 AMER AWADH SALEH	TMS	30/Jun/24	11,000,000.00		759,618,837.27 CR
30/Jun/24	Cash Withdrawal OTC Charge	TMS	30/Jun/24	5,085.00		759,613,752.27 CR
30/Jun/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	30/Jun/24	915.30		759,612,836.97 CR
24/Jun/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100	TMS	24/Jun/24		40,300,000.00	799,912,836.97 CR
30/Jun/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100	TMS	30/Jun/24		1,000,000.00	800,912,836.97 CR
15/Jul/24	TMS CASH DEPOSIT AMER AWADH SALEH deposit REF: FH522071593263100	TMS	15/Jul/24		20,000,000.00	820,912,836.97 CR
	TOTAL VALUE			150,476,017.70	971,387,854.67	
	CLEAR BALANCE AS ON 15-Jul-24					820,912,836.27 CR
	BOOK BALANCE AS ON 15-Jul-24					820,912,836.27 CR
						"End Of Statement"



End of Statement

**OVERDRAFT FACILITY DETAILS:**

Overall Limit **TZS**  
 Overdraft Review Date

0.00  
 31-Dec-49

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