

# Current Account Statement



Statement Date: 16-April-24  
 Statement Period: 20-Jan-24 to 16-April-24 10:00:1  
 Page: Page 1 of 3

Branch: AZIKIWE  
 Branch Code: 000033319  
 Contact Details:  
 Tel: 232333572  
 VRN: 10-23768-X  
 TIN: 102176541

ZANDEN COMPANY LIMITED

VRN No  
 TIN No

Account No	01J1096293400
Account Description	ZANDEN COMPANY LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	Opening Balance					524,000.00CR
20-Jan-24	CASH DEPOSIT	BPWR	20-Jan-24		150,000.00	674,000.00CR
22-Jan-24	ZANDEN COMPANY LIMITED CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	22-Jan-24	2,0121.58		653,878.42CR
22-Jan-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO C	SCH	21-Oct-23	26.42		653,852.00CR
22-Jan-24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	25-Jan-24	3,135.59		640,716.41CR
02-Feb-24	000235 CHQ.NO ZANDEN COMPANY LIMITED CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	02-Feb-24	4,000.00		636,716.41CR
02-Feb-24	5	Branch Telle	02-Feb-24	1,779.66		634,936.75CR
10-Feb-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Feb-24	2,364.41		632,572.34CR
10-Feb-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Feb-24	1,230.34		631,342.00CR
12-Feb-24	CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236 PAYMENT FURNITURE ZANDEN COMPANY LIMITED	Branch Telle	12-Feb-24		3,000.00	634,342.00CR
18-Feb-24		BPWR	18-Feb-24	4,000.00		630,342.00CR

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.

# Personal Current Account Statement



Statement Date: 16-April-24  
 Statement Period: 20-Jan-24 to 16-April-24 10:00:1  
 Page: Page 2 of 3

ZANDEN COMPANY LIMITED

Branch: AZIKIWE  
 Branch Code: 000033319  
 Contact Details:  
 Tel: 232333572  
 VRN: 10-23768-X  
 TIN: 102176541

Account No	01J1096293400
Account Description	ZANDEN COMPANY LIMITED
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-24	CHQ.NO 00269	BPWR	18-Feb-24	500.00		629,842.00CR
22-Feb-24	ZANDEN COMPANY LIMITED CHQ.NO 00271	BPWR	22-Feb-24	1,000.00		628,842.00CR
22-Feb-24	ZANDEN COMPANY LIMITED ENCASH CHRG CHQ 00249	BPWR	22-Feb-24	1,000.00		627,842.00CR
22-Feb-24	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	22-Feb-24	1,144.07		626,697.93CR
26-Feb-24	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	26-Feb-24	779.66		625,918.27CR
26-Feb-24	VAT(18%) PAYABLE ON COMMISSION AND	BPWR	26-Feb-24	355.93		625,562.34CR
26-Feb-24	FEES:FULL ENCASH CHRG CHQ 000271	SCH	26-Feb-24	1,230.34		624,332.00CR
01-Mar-24	VAT(18%) PAYABLE ON COMMISSION AND	BPWR	01-Mar-24	355.93		623,976.07CR
01-Mar-24	FEES:FULL CHQ.NO 00289	SCH	01-Mar-24	1,144.07		622,832.00CR
05-Mar-24	ZANDEN COMPANY LIMITED CHQ.NO	BPWR	05-Mar-24	1,000.00		621,832.00CR
18-Mar-24	ZANDEN COMPANY LIMITED 00287	BPWR	18-Mar-24	2,000.00		619,832.00CR
20-Mar-24		BPWR	20-Mar-24	500.00		619,332.00CR
22-Mar-24	CHQ.NO 00287 ZANDEN COMPANY LIMITED	BPWR	22-Mar-24	500.00		618,832.00CR
22-Mar-24	00288 ZANDEN COMPANY LIMITED	BPWR	22-Mar-24	700.00		618,132.00CR

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.

# Current Account Statement



Statement Date: 16-April-24  
 Statement Period: 20-Jan- 24 to 16-April-24 10:00:1  
 Page: Page 3 of 3

ZANDEN COMPANY LIMITED

Branch: AZIKIWE  
 Branch Code: 000033319  
 Contact Details:  
 Tel: 232333572  
 VRN: 10-23768-X  
 TIN: 102176541

VRN No  
 TIN No

Account No	01J1096293400
Account Description	ZANDEN COMPANY LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	ZANDEN COMPANY LIMITED DEPOSIT	BPWR	02-Apr-24		9,000.00	627,132.00CR
02-Apr-24	ZANDEN COMPANY LIMITED CASH DEPOSIT	SCH	02-Apr-24		2,450.00	629,582.00CR
07-Apr-24	ENCASH CHRQ CHQ 000287	BPWR	07-Apr-24	1,136.59		628,445.41CR
07-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	07-Apr-24	34.41		628,411.00CR
10-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Apr-24	2,130.60		626,280.4CR
12-Apr-24	CHQ.NO 000294	BPWR	12-Apr-24	34.41		626,245.99CR
12-Apr-24	ZANDEN COMPANY LIMITED Interim Statement Charge	UXP	12-Apr-24	4,500.00		621,745.99CR
16-Apr-24	ZANDEN COMPANY LIMITED	BPWR	16-Apr-24	24.00		621,721.99CR
	<b>TOTAL VALUE</b>			<b>66,117.30</b>	<b>186,212.00</b>	
CLEAR BALANCE AS ON 16-Apr-24						621,721.99CR
BOOK BALANCE AS ON 16-Apr-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%

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.