

# Account Statement



Statement Date 20-Aug-24  
 Statement Period 01-Apr-24 to 21-Aug-24  
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BRILLIANT SANITARY WARE CO LTD



Branch KIJITONYAMA BRANCH  
 Branch Code 00003385  
 Contact Details  
 Tel 222772074

Account No	0150907278400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-24	BRILLIANT SANITARY WARE	BranchTelle	24-May-24		150,000.00	150,000.00 CR
25-May-24	BRILLIANT SANITARY WARE REF:18faec03e6fccbdc AGENCY FT FROM JACKSON TO BRILLIANT SANITARY WARE AB17166237845159492	AGENCY	25-May-24		10,000,000.00	10,150,000.00 CR
27-May-24	CASH W/DRAW PASSPORT NO EL8194879	BranchTelle	27-May-24	2,000,000.00		8,150,000.00 CR
27-May-24	Cash withdrawal charges	BranchTelle	27-May-24	8,474.58		8,141,525.42 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	1,525.42		8,140,000.00 CR
27-May-24	BRILLIANT SANITARY WARE CASH DEPOSITS	BranchTelle	27-May-24		88,000,000.00	96,140,000.00 CR
27-May-24	BRILLIANT SANITARY WARE HUANG QIAN	BranchTelle	27-May-24		20,000,000.00	116,140,000.00 CR
27-May-24	Reversal:BRILLIANT SANITARY WARE HUANG QIAN	BranchTelle	27-May-24	20,000,000.00		96,140,000.00 CR
27-May-24	BRILLIANT SANITARY WARE HUANG QIAN	BranchTelle	27-May-24		200,000,000.00	296,140,000.00 CR
27-May-24	CARD REPLACEMENT FEE FOR 0150907278400 - CARDS_NEW	SAVVY	27-May-24	5,000.00		296,135,000.00 CR
27-May-24	STATIONERY CHEQUE_BOOK FEE 0150907278400 FROM 1 TO 100	SAVVY	27-May-24	33,898.00		296,101,102.00 CR
27-May-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150907278400 FROM 1 TO 100	SAVVY	27-May-24	10,000.00		296,091,102.00 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	900.00		296,090,202.00 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	6,101.64		296,084,100.36 CR

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29-Jul-24	REF:190fe8cd79dafb69 AGENCY FT AB172225756101965295 73:JIN JIAQING:Cash N/A	AGENCY	29-Jul-24		20,000,000.00	970,933,420.35 CR
29-Jul-24	ililaan njau CASH DEPOSITS	BranchTelle	29-Jul-24		13,000,000.00	983,933,420.35 CR
29-Jul-24	REF:190ff038672fea8a AGENCY FT AB172226533911378501	AGENCY	29-Jul-24		10,000,000.00	993,933,420.35 CR
30-Jul-24	14:Xing yan:Deposits N/A REF:19102464db1fdb4c AGENCY FT AB172232004698022920	AGENCY	30-Jul-24		1,430,000.00	995,363,420.35 CR
30-Jul-24	12:Haji:Cash N/A TMS CASH DEPOSIT L BAJ .	TMS	30-Jul-24		100,000,000.00	1,095,363,420.35 CR
30-Jul-24	REF:FB45211722322275 TMS CASH DEPOSIT AGNES BASIL GONZA -	TMS	30-Jul-24		60,000,000.00	1,155,363,420.35 CR
30-Jul-24	REF:FB49581722328683 HAN CASH DEPOSITS	BranchTelle	30-Jul-24		24,180,000.00	1,179,543,420.35 CR
30-Jul-24	ramadhani CASH DEPOSITS	BranchTelle	30-Jul-24		15,000,000.00	1,194,543,420.35 CR
02-Aug-24	FAN CASH DEPOSITS	BranchTelle	02-Aug-24		170,000,000.00	1,364,543,420.35 CR
02-Aug-24	REF:191126e38f10e81e IB FT FROM GIANT POWER TRICYC IMP EX TO BRILLIANT Purchase	IB	02-Aug-24		20,872,000.00	1,385,415,420.35 CR
02-Aug-24	REF:1911283d00bf4b9f AGENCY FT AB172259251352349130	AGENCY	02-Aug-24		5,000,000.00	1,390,415,420.35 CR
02-Aug-24	60:XING YAN:Deposit N/A XING . YAN	BranchTelle	02-Aug-24		42,000,000.00	1,432,415,420.35 CR
02-Aug-24	BRILLIANT SANITARY WARE CASH DEPOSITS	BranchTelle	02-Aug-24		20,000,000.00	1,452,415,420.35 CR
02-Aug-24	HASSANI IDDI NYANZA	BranchTelle	02-Aug-24	220,856,250.00		1,231,559,170.35 CR
02-Aug-24	REF:191133b0abf6894e AGENCY FT AB172260452157586694	AGENCY	02-Aug-24		5,000,000.00	1,236,559,170.35 CR
02-Aug-24	55:Godfrey makungu.: N/A JUMA HAMISI MAHEGE	BranchTelle	02-Aug-24	117,075,000.00		1,119,484,170.35 CR
02-Aug-24	ABDALA ISHAKA RWINDE	BranchTelle	02-Aug-24	148,481,250.00		971,002,920.35 CR
02-Aug-24	THANI MOHAMEDI BANE	BranchTelle	02-Aug-24	190,800,000.00		780,202,920.35 CR

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Account No	0150907278400
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	0766776846 CASH DEPOSITS	BranchTelle	06-Aug-24		38,000,000.00	1,169,165,420.35 CR
06-Aug-24	REF:191269eeffc20878 SIMAPP FT FROM MUHSI AMAR SAID BALHABOU TO BRILLIANT N/A	SIMAPP	06-Aug-24		7,000,000.00	1,176,165,420.35 CR
06-Aug-24	REF:19126a23a1f5db50 SIMAPP FT FROM MUHSI AMAR SAID BALHABOU TO BRILLIANT N/A	SIMAPP	06-Aug-24		2,190,000.00	1,178,355,420.35 CR
06-Aug-24	sospeter CASH DEPOSITS	BranchTelle	06-Aug-24		50,000,000.00	1,228,355,420.35 CR
06-Aug-24	BRILLIANT SANITARY WARE CASH DEPOSITS	BranchTelle	06-Aug-24		280,000,000.00	1,508,355,420.35 CR
07-Aug-24	BRILLIANT SANITARY WARE CASH DEPOSITS	BranchTelle	07-Aug-24		80,000,000.00	1,588,355,420.35 CR
07-Aug-24	TMS CASH DEPOSIT TAN XIANG LONG DEPOSIT REF:FB69571723014360	TMS	07-Aug-24		39,860,000.00	1,628,215,420.35 CR
07-Aug-24	REF:1912bde7409cba04 AGENCY FT AB172301788422723760 82:HAJI:Cash N/A	AGENCY	07-Aug-24		25,000,000.00	1,653,215,420.35 CR
07-Aug-24	REF:1912bdf4bc183b47 AGENCY FT AB172301793855890897 53:HAJI:Cash N/A	AGENCY	07-Aug-24		15,000,000.00	1,668,215,420.35 CR
07-Aug-24	REF:1912c052c8ce8b38 AGENCY FT AB172302042181930290 26:HAJI:Cash N/A	AGENCY	07-Aug-24		10,000,000.00	1,678,215,420.35 CR
07-Aug-24	FUND TRANS TO MSUFIN KIDETE VILLAGE	BranchTelle	07-Aug-24	385,950,000.00		1,292,265,420.35 CR
07-Aug-24	ack CASH DEPOSITS	BranchTelle	07-Aug-24		250,000,000.00	1,542,265,420.35 CR
08-Aug-24	TMS CASH DEPOSIT BRILLIANT SANITARY WARE CASH DEPOSIT REF:FB38851723107492	TMS	08-Aug-24		33,760,000.00	1,576,025,420.35 CR
09-Aug-24	ALAN SUN ALAN SUN	BranchTelle	09-Aug-24		12,000,000.00	1,588,025,420.35 CR
09-Aug-24	CASH W/DRAW BY BRILLIANT SANITARY WARE	BranchTelle	09-Aug-24	1,543,800,000.00		44,225,420.35 CR
09-Aug-24	Cash Withdrawal Bulk Charge	BranchTelle	09-Aug-24	150,000.00		44,075,420.35 CR

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End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 24-May-73



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