

Account Statement



Statement Date 22-May-24
 Statement Period 01-Nov-22 to 23-May-24
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Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

TANZAMER AGRIBUSINESS LIMITED



Account No	0150706225100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	335.52		2,559,219.09 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	335.52		2,558,883.57 CR
01-May-24	VISA IssuerPOS Purchase2224312404301 1441183400008121ORCHI D CAFE LTD DAR ES SALAAM TZ RRN2:	POS	30-Apr-24	43,000.00		2,515,883.57 CR
01-May-24	VISA IssuerPOS Purchase1660112405011 1414283455000067PULSE GYMNASIUM DSM TZ	POS	01-May-24	318,750.00		2,197,133.57 CR
01-May-24	VISA IssuerPOS Purchase8472312405012 2071283455000065ORCHI D CAFE DSM TZ	POS	01-May-24	38,000.00		2,159,133.57 CR
02-May-24	VISA IssuerPOS Purchase6874212405011 3153883400010525KFC DIAMOND PLAZA TANZANIA TZ RRN2:	POS	01-May-24	28,000.00		2,131,133.57 CR
02-May-24	VISA IssuerPOS Purchase4878612405011 2404483444001211PULSE GYMNASIUM PULSDAR ES SALAAM TZ RRN2:	POS	01-May-24	1,000.00		2,130,133.57 CR
02-May-24	VISA IssuerPOS Purchase9759412405011 107098344400121153 DEGREES PALM VILLDAF ES SALAAM TZ RRN2:	POS	01-May-24	170,000.00		1,960,133.57 CR
02-May-24	CASH W/DRAW RPHA00153323A00 CRDB BANK PLC	BranchTelle	02-May-24	11,000.00		1,949,133.57 CR
02-May-24	Cash withdrawal charges	BranchTelle	02-May-24	5,932.20		1,943,201.37 CR
02-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-May-24	1,500,000.00		443,201.37 CR
02-May-24	Cash withdrawal charges	BranchTelle	02-May-24	8,474.58		434,726.79 CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	1,067.80		433,658.99 CR

Certified True Copy of the Original
Mwajuma Chogey
 Advocate, Notary Public & Commissioner
 for Oath
 Sign: _____
 Date: 20/5/2024

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02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	1,525.42		432,133.57 CR
02-May-24	Reversal:CASH W/DRAW RPHA00153323A00 CRDB BANK PLC	BranchTelle	02-May-24		11,000.00	443,133.57 CR
02-May-24	Reversal:Cash withdrawal charges	BranchTelle	02-May-24		5,932.20	449,065.77 CR
02-May-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	02-May-24		1,067.80	450,133.57 CR
05-May-24	VISA IssuerPOS Purchase1938312405032 0474783400008121ORCHID CAFE LTD DAR ES SALAAM TZ RRN2:	POS	03-May-24	24,000.00		426,133.57 CR
05-May-24	Cash Withdrawal428102462405 05161741TZSMWENGESC DAR ES SALAAM TZFinancial	ATM	05-May-24	100,000.00		326,133.57 CR
05-May-24	Cash Withdrawal Commission42810246240 505161741TZSMWENGESC DAR ES SALAAM TZFinancial	ATM	05-May-24	1,356.00		324,777.57 CR
05-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-24	244.08		324,533.49 CR
05-May-24	VISA IssuerPOS Purchase4096812405042 3081983400008121ORCHID CAFE LTD DAR ES SALAAM TZ RRN2:	POS	04-May-24	25,000.00		299,533.49 CR
05-May-24	VISA IssuerPOS Purchase3876312405051 6064583400008121ORCHID CAFE LTD DAR ES SALAAM TZ RRN2:	POS	05-May-24	24,000.00		275,533.49 CR
07-May-24	VISA IssuerPOS Purchase7171712405061 7571283499999999BOLT, EU/O/2405061557Tallinn EE RRN2:	POS	06-May-24	16,500.00		259,033.49 CR

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08-May-24	VISA IssuerPOS Purchase7107212405061 8555683400008121ORCHI D CAFE LTD DAR ES SALAAM TZ RRN2:	POS	06-May-24	35,000.00		224,033.49CR
08-May-24	VISA IssuerPOS Purchase7237412405071 2114383499999999BOLT. EU/O/2405071011Tallinn EE RRN2:	POS	07-May-24	11,000.00		213,033.49CR
09-May-24	Balance Enquiry Commissions3301004424 0509100151TZSLUMUMB A BRANCH DAR ES SALAAM TZATM-Finan	ATM	09-May-24	381.00		212,652.49CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	68.58		212,583.91CR
09-May-24	Cash Withdrawal330100442405 09100247TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09-May-24	100,000.00		112,583.91CR
09-May-24	Cash Withdrawal Commission33010044240 509100247TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09-May-24	1,356.00		111,227.91CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	244.08		110,983.83CR
14-May-24	ABDIFATAH CASH DEPOSITS	BranchTelle	14-May-24		3,000,000.00	3,110,983.83CR
15-May-24	Interim Statement Charge	UXP	15-May-24	20,328.00		3,090,655.83CR
15-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-May-24	1,600,000.00		1,490,655.83CR
15-May-24	Cash withdrawal charges	BranchTelle	15-May-24	8,474.58		1,482,181.25CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	3,659.04		1,478,522.21CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	1,525.42		1,476,996.79CR

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15-May-24	Cash Withdrawal330100442405 15160848TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	15-May-24	400,000.00		1,076,996.79CR
15-May-24	Cash Withdrawal Commission33010044240 515160848TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	15-May-24	1,864.00		1,075,132.79CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	335.52		1,074,797.27CR
16-May-24	Cash Withdrawal330100442405 16092216TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	16-May-24	400,000.00		674,797.27CR
16-May-24	Cash Withdrawal Commission33010044240 516092216TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	16-May-24	1,864.00		672,933.27CR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	335.52		672,597.75CR
17-May-24	Cash Withdrawal330106612405 17105023TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	17-May-24	400,000.00		272,597.75CR
17-May-24	Cash Withdrawal Commission33010661240 517105023TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	17-May-24	1,864.00		270,733.75CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	335.52		270,398.23CR
18-May-24	VISA IssuerPOS Purchase6589112405181 2260383499999999BOLT. EU/O/2405181026Tallinn EE RRN2:	POS	18-May-24	10,000.00		260,398.23CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-24	VISA IssuerPOS Purchase3950412405181 1320283499999999BOLT. EU/O/2405180932Tallinn EE RRN2:	POS	18-May-24	11,000.00		249,398.23 CR
19-May-24	VISA IssuerPOS Purchase5404612405191 5433283499999999BOLT. EU/O/2405191343Tallinn EE RRN2:	POS	19-May-24	3,500.00		245,898.23 CR
19-May-24	VISA IssuerPOS Purchase2485112405191 4094283499999999BOLT. EU/O/2405191209Tallinn EE RRN2:	POS	19-May-24	21,000.00		224,898.23 CR
22-May-24	VISA IssuerPOS Purchase6784612405211 1234683499999999BOLT. EU/O/2405210923Tallinn EE RRN2:	POS	21-May-24	28,500.00		196,398.23 CR
22-May-24	VISA IssuerPOS Purchase8550512405211 2015483499999999BOLT. EU/O/2405211001Tallinn EE RRN2:	POS	21-May-24	6,500.00		189,898.23 CR
22-May-24	VISA IssuerPOS Purchase0849412405211 2505983499999999BOLT. EU/O/2405211050Tallinn EE RRN2:	POS	21-May-24	11,000.00		178,898.23 CR
22-May-24	Interim Statement Charge	UXP	22-May-24	1,694.92		177,203.31 CR
	TOTAL VALUE			153,090,796.69	153,268,000.00	
CLEAR BALANCE AS ON 22-May-24						177,203.31 CR
BOOK BALANCE AS ON 22-May-24						177,203.31 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 28-Nov-71

C
 Certified True Copy of the Original
Mwajuma Choggy
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: [Signature]
 Date: 20/5/2024

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