

Account Statement



Statement Date 24-May-24
 Statement Period 01-May-24 to 25-May-24
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TEGASAKWE COMPANY LIMITED

Branch CHAMWINO IKULU BRANCH
 Branch Code 00003426
 Contact Details
 Tel 0222117442

Account No	0150688483000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-24	REF:18f3347f226218ab AGENCY FT FROM SIMOI TO AB171455230335762574	AGENCY	01-May-24		61,058.00	344,885,834.08CR
01-May-24	26: Akiba REF:18f3349e56cd09e5 AGENCY FT FROM SIMOI TO AB171455243074089717	AGENCY	01-May-24		5,742.00	344,891,576.08CR
03-May-24	54: Akiba REF:18f3d8fd91bb09ea AGENCY FT FROM MUUNGWANA TO AB171472478756077304	AGENCY	03-May-24		513,534.00	345,405,110.08CR
03-May-24	45: Robart REF:18f3d92b2f8fc87c AGENCY FT FROM MUUNGWANA TO AB171472497417585117	AGENCY	03-May-24		175,666.00	345,580,776.08CR
03-May-24	20: Robart CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-May-24	9,600,000.00		335,980,776.08CR
03-May-24	Cash withdrawal charges	BranchTelle	03-May-24	13,135.59		335,967,640.49CR
03-May-24	TMS GePG BIL:9984116340995 REC:924124247726294 JACOB THOMAS	TMS	03-May-24	3,000,000.00		332,967,640.49CR
03-May-24	REF:FB61651714740030 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	2,364.41		332,965,276.08CR
06-May-24	Interim Statement Charge	UXP	06-May-24	1,694.92		332,963,581.16CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	305.09		332,963,276.07CR
06-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	06-May-24	10,000,000.00		322,963,276.07CR
06-May-24	vc/4232/1234/2611/0112 Cash withdrawal charges	BranchTelle	06-May-24	13,135.59		322,950,140.48CR
06-May-24	REF:18f4daf0247a2af8 AGENCY FT FROM MUUNGWANA TO AB171499526538792268	AGENCY	06-May-24		156,780.00	323,106,920.48CR
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Account CRDB BANK

Statement Date 24-May-24
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06-May-24	REF:18f4db0b05fba6b AGENCY FT FROM MUUNGWANA TO AB171499537544515063 79:Robert	AGENCY	06-May-24		133,220.00	323,240,140.48 CR
06-May-24	REF:18f4db258e27994b AGENCY FT FROM MUUNGWANA TO AB171499548372722760 80:Robert	AGENCY	06-May-24		214,000.00	323,454,140.48 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	2,364.41		323,451,776.07 CR
06-May-24	PAYMENT FOR LUNCH WITH HQ RECOVERY TEAM	BranchTelle	06-May-24		95,000.00	323,546,776.07 CR
07-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	07-May-24	18,000,000.00		305,546,776.07 CR
07-May-24	Cash withdrawal charges	BranchTelle	07-May-24	23,728.81		305,523,047.26 CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	4,271.19		305,518,776.07 CR
07-May-24	CN# DUOMI INDUSTRIAL EQUIPMENT CO LTD PAYMENT FOR ELECTRC GALUANIZED WELDIN	SAVVY	07-May-24	35,849,400.00		269,669,376.07 CR
07-May-24	CN#COMMISSISON#157741 664SI3427 PAYMENT FOR ELECTRO GALUANIZED WELDING WIRE	SAVVY	07-May-24	120,640.85		269,548,735.22 CR
07-May-24	HK# FUJIAN RUI TIAN HENG ELECTROMECHANICAL EQUIPMENT CO LTD PAYMENT FOR RUI	SAVVY	07-May-24	25,263,000.00		244,285,735.22 CR
07-May-24	HK#COMMISSISON#157741 184SI3427 PAYMENT FOR RUITIAN HENG SILENT DIESEL GENER	SAVVY	07-May-24	120,640.85		244,165,094.37 CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	21,715.35		244,143,379.02 CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	21,715.35		244,121,663.67 CR

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Account No	0150688483000
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08-May-24	CN# WANG YUBING INVOICE NO 20240430110 PAYMENT FOR HYBRID WATER HEATER SYST	SAVVY	08-May-24	25,613,875.00		218,507,788.67 CR
08-May-24	CN#COMMISSISON#15779- 544SI3427 INVOICE NO 20240430110 PAYMENT FOR HYBRID WA	SAVVY	08-May-24	120,340.00		218,387,448.67 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	21,661.20		218,365,787.47 CR
08-May-24	REF:18f57501d9e69a1e AGENCY FT FROM KALTON TO AB171515681810630611	AGENCY	08-May-24		47,654.00	218,413,441.47 CR
08-May-24	REF:18f57525c75899ff AGENCY FT FROM KALTON TO AB171515696567717774	AGENCY	08-May-24		25,346.00	218,438,787.47 CR
08-May-24	W/DRAW MULT - RATE OF 2621 THECLA JEREMIA SAMSON	BranchTelle	08-May-24	14,415,500.00		204,023,287.47 CR
09-May-24	VC/3426/110112	BranchTelle	09-May-24	20,000,000.00		184,023,287.47 CR
09-May-24	Cash withdrawal charges	BranchTelle	09-May-24	23,728.81		183,999,558.66 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	4,271.19		183,995,287.47 CR
10-May-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH573981715338243	TMS	10-May-24	5,000,000.00		178,995,287.47 CR
10-May-24	TMS CHARGE WITHDRAW REF:FH573981715338243	TMS	10-May-24	8,898.31		178,986,389.16 CR
10-May-24	REF:18f62230067389af AGENCY FT FROM MKAM TO AB171533841144081084	AGENCY	10-May-24		36,465.00	179,022,854.16 CR
10-May-24	REF:18f622501d0ac880 AGENCY FT FROM MKAM TO AB171533854287228926	AGENCY	10-May-24		5,485.00	179,028,339.16 CR
10-May-24	REF:18f622501d0ac880 AGENCY FT FROM MKAM TO AB171533854287228926	AGENCY	10-May-24		5,485.00	179,028,339.16 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	1,601.70		179,026,737.46 CR

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TEGASAKWE COMPANY LIMITED

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Account No	0150688483000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-24	TMS CASH WITHDRAW DESC Personal Cash Withdraw REF:FH434871715521155	TMS	12-May-24	300,000.00		178,726,737.46CR
12-May-24	TMS CHARGE WITHDRAW REF:FH434871715521155	TMS	12-May-24	5,508.47		178,721,228.99CR
12-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-24	991.52		178,720,237.47CR
13-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-May-24	10,000,000.00		168,720,237.47CR
13-May-24	Cash withdrawal charges	BranchTelle	13-May-24	13,135.59		168,707,101.88CR
13-May-24	REF:18f71cce81186b5f AGENCY FT FROM MUUNGWANA TO AB171560120350092141 81.Robart	AGENCY	13-May-24		282,000.00	168,989,101.88CR
13-May-24	REF:18f71ce92bfd9909 AGENCY FT FROM MUUNGWANA TO AB171560131367914580 62.Robart	AGENCY	13-May-24		250,985.00	169,240,086.88CR
13-May-24	REF:18f71d0631660a73 AGENCY FT FROM MUUNGWANA TO AB171560143274168658 65.Robart	AGENCY	13-May-24		602,315.00	169,842,401.88CR
13-May-24	REF:18f71d18b0ec8877 AGENCY FT FROM MUUNGWANA TO AB171560150819514208 78.D	AGENCY	13-May-24		186,000.00	170,028,401.88CR
13-May-24	Interim Statement Charge	UXP	13-May-24	1,694.92		170,026,706.96CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	2,364.41		170,024,342.55CR
13-May-24	PV#TZ#REF NO 157794544SI3427 CNY 63875 REASON INTERNA POLICY	SAVVY	13-May-24		22,675,625.00	192,699,967.55CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	305.09		192,699,662.46CR
14-May-24	Monthly Maintenance Fee	UXP	14-May-24	13,000.00		192,686,662.46CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-May-24	2,340.00		192,684,322.46CR

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TEGASAKWE COMPANY LIMITED

Branch CHAMWINO IKULU BRANCH
 Branch Code 00003426
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 Tel 0222117442

Account No	0150688483000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-24	REF:18f7864416963acf AGENCY CARD WITHDRAW AB171571178838352974 10:Withdraw	AGENCY	14-May-24	850,000.00		191,834,322.46CR
14-May-24	REF:18f7864416963acf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-May-24	6,355.93		191,827,966.53CR
14-May-24	REF:18f7864416963acf GOV LEVY VIA AGENCY	AGENCY	14-May-24	1,750.00		191,826,216.53CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	1,144.07		191,825,072.46CR
15-May-24	REF:18f7b475bc8a4aee AGENCY FT FROM KALTON TO AB171576022397141890 16:Robert Gwisu	AGENCY	15-May-24		100,472.00	191,925,544.46CR
15-May-24	REF:18f7b48b87b55b44 AGENCY FT FROM KALTON TO AB171576031336082190 31:Robert Gwisu	AGENCY	15-May-24		87,500.00	192,013,044.46CR
16-May-24	REF:18f82db054521a8e AGENCY CARD WITHDRAW AB171588733426568434 72:Toa	AGENCY	16-May-24	500,000.00		191,513,044.46CR
16-May-24	REF:18f82db054521a8e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16-May-24	6,355.93		191,506,688.53CR
16-May-24	REF:18f82db054521a8e GOV LEVY VIA AGENCY	AGENCY	16-May-24	1,245.00		191,505,443.53CR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	1,144.07		191,504,299.46CR
17-May-24	REF:18f85c5ce4bf1b79 AGENCY FT FROM KALTON TO AB171593625855578716 39:ROBERT GWISU	AGENCY	17-May-24		61,937.00	191,566,236.46CR
17-May-24	REF:18f85c8625570a9a AGENCY FT FROM KALTON TO AB171593645224767678 51:ROBERT GWISU	AGENCY	17-May-24		125,860.00	191,692,096.46CR

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Statement Date 24-May-24
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Branch CHAMWINO IKULU BRANCH
 Branch Code 00003426
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 Tel 0222117442

TEGASAKWE COMPANY LIMITED

Account No	0150688483000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-24	REF:18f85e28e0f1bb59 AGENCY CARD WITHDRAW AB171593816707215991 D6:Dp	AGENCY	17-May-24	700,000.00		190,992,096.46 CR
17-May-24	REF:18f85e28e0f1bb59 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-May-24	6,355.93		190,985,740.53 CR
17-May-24	REF:18f85e28e0f1bb59 GOV LEVY VIA AGENCY	AGENCY	17-May-24	1,700.00		190,984,040.53 CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	1,144.07		190,982,896.46 CR
17-May-24	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	17-May-24	1,000,000.00		189,982,896.46 CR
17-May-24	REF:FH432111715946072 TMS CHARGE WITHDRAW	TMS	17-May-24	8,389.83		189,974,506.63 CR
17-May-24	REF:FH432111715946072 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	1,510.17		189,972,996.46 CR
17-May-24	REF:18f87b9815650a5f AGENCY CARD WITHDRAW AB171596903169961526 B4:Dp	AGENCY	17-May-24	500,000.00		189,472,996.46 CR
17-May-24	REF:18f87b9815650a5f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-May-24	6,355.93		189,466,640.53 CR
17-May-24	REF:18f87b9815650a5f GOV LEVY VIA AGENCY	AGENCY	17-May-24	1,245.00		189,465,395.53 CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	1,144.07		189,464,251.46 CR
18-May-24	AB171602776829115422 93	BPWR	18-May-24	381.36		189,463,870.10 CR
18-May-24	REF:18f8b3b317111958 AGENCY CARD WITHDRAW AB171602786265382589 B7:Kutoa	AGENCY	18-May-24	1,500,000.00		187,963,870.10 CR
18-May-24	REF:18f8b3b317111958 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18-May-24	8,389.83		187,955,480.27 CR
18-May-24	REF:18f8b3b317111958 GOV LEVY VIA AGENCY	AGENCY	18-May-24	1,875.00		187,953,605.27 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	68.64		187,953,536.63 CR

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TEGASAKWE COMPANY LIMITED

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Branch CHAMWINO IKULU BRANCH
 Branch Code 00003426
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Account No	0150688483000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	1,510.17		187,952,026.46CR
19-May-24	Cash Withdrawal330206472405 19113901TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	19-May-24	500,000.00		187,452,026.46CR
19-May-24	Cash Withdrawal Commission33020647240 519113901TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	19-May-24	2,119.00		187,449,907.46CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	381.42		187,449,526.04CR
19-May-24	Mini Stmt Enq	ATM	19-May-24	423.73		187,449,102.31CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-24	76.27		187,449,026.04CR
20-May-24	Cash Withdrawal428705362405 20023019TZSMSAVU SC MOROGORO TZFinancial	ATM	20-May-24	200,000.00		187,249,026.04CR
20-May-24	Cash Withdrawal Commission42870536240 520023019TZSMSAVU SC MOROGORO TZFinancial	ATM	20-May-24	1,441.00		187,247,585.04CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	259.38		187,247,325.66CR
20-May-24	REF:18f9547664cffb30 AGENCY FT FROM MUUNGWANA TO AB171619643458530349 43:Robart	AGENCY	20-May-24		104,092.00	187,351,417.66CR
20-May-24	REF:18f9548a8730cb9f AGENCY FT FROM MUUNGWANA TO AB171619651682981725 57:Robart	AGENCY	20-May-24		285,108.00	187,636,525.66CR
20-May-24	REF:18f9549e4fdd88b1 AGENCY FT FROM MUUNGWANA TO AB171619659794948430 54:Robart	AGENCY	20-May-24		536,000.00	188,172,525.66CR

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20-May-24	REF:18f954b3e796496a AGENCY FT FROM MUUNGWANA TO AB171619668657541972 12:Rabart	AGENCY	20-May-24		300,000.00	188,472,525.66 CR
20-May-24	DEBENTURE AND MORTGAGE REG FEES FO TEGASAKWE COMPANY LIMITED	BranchTelle	20-May-24	662,000.00		187,810,525.66 CR
21-May-24	REF:18f9bda39bd1e9a4 AGENCY CARD WITHDRAW AB171630671946425957 55:Draw	AGENCY	21-May-24	4,250,000.00		183,560,525.66 CR
21-May-24	REF:18f9bda39bd1e9a4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21-May-24	8,898.31		183,551,627.35 CR
21-May-24	REF:18f9bda39bd1e9a4 GOV LEVY VIA AGENCY	AGENCY	21-May-24	2,000.00		183,549,627.35 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	1,601.70		183,548,025.65 CR
22-May-24	REF:18f9f71829ef3994 AGENCY CARD WITHDRAW AB171636696659555246 58:Draw	AGENCY	22-May-24	5,000,000.00		178,548,025.65 CR
22-May-24	REF:18f9f71829ef3994 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-May-24	8,898.31		178,539,127.34 CR
22-May-24	REF:18f9f71829ef3994 GOV LEVY VIA AGENCY	AGENCY	22-May-24	2,000.00		178,537,127.34 CR
22-May-24	REF:18f9f72acb684bd3 AGENCY CARD WITHDRAW AB171636704260135304 40:Draw	AGENCY	22-May-24	1,000,000.00		177,537,127.34 CR
22-May-24	REF:18f9f72acb684bd3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22-May-24	8,389.83		177,528,737.51 CR
22-May-24	REF:18f9f72acb684bd3 GOV LEVY VIA AGENCY	AGENCY	22-May-24	1,776.00		177,526,961.51 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	1,601.70		177,525,359.81 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	1,510.17		177,523,849.64 CR

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22-May-24	REF:18f9f8479b55e9f1 AGENCY FT FROM KALTON TO AB171636820925676114 92:Deposit	AGENCY	22-May-24		137,000.00	177,660,849.64 CR
22-May-24	REF:18f9f85fe0ebaaec AGENCY FT FROM KALTON TO AB171636830929998582 76:Deposit	AGENCY	22-May-24		110,350.00	177,771,199.64 CR
23-May-24	GLORIA JACOB CASH DEPOSITS	BranchTelle	23-May-24		2,500,000.00	180,271,199.64 CR
24-May-24	REF:18faa075ace0daa0 AGENCY FT FROM MKAM TO TEGASAKWE COMPANY LIMITED AB17165445587793918	AGENCY	24-May-24		200,000.00	180,471,199.64 CR
24-May-24	REF:18faa08f5bd2f853 AGENCY FT FROM MKAM TO TEGASAKWE COMPANY LIMITED AB17165446639671610	AGENCY	24-May-24		106,000.00	180,577,199.64 CR
24-May-24	REF:18faa0c35b66e941 AGENCY FT FROM MKAM TO TEGASAKWE COMPANY LIMITED AB17165448769112635	AGENCY	24-May-24		33,316.00	180,610,515.64 CR
24-May-24	Interim Statement Charge	UXP	24-May-24	1,694.92		180,608,820.72 CR
24-May-24	Interim Statement Charge	UXP	24-May-24	1,694.92		180,607,125.80 CR
	TOTAL VALUE			194,372,160.28	30,154,510.00	
	CLEAR BALANCE AS ON 24-May-24					180,607,125.80 CR
	BOOK BALANCE AS ON 24-May-24					180,607,125.80 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 14-Sep-71

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.