

# Account Statement



Statement Date 20-MAY-24  
 Statement Period 01-MAY-24  
 20-MAY-24

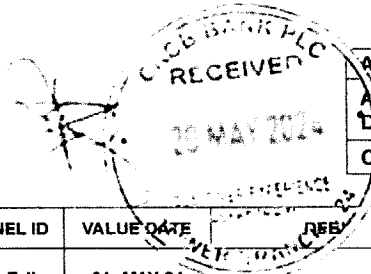
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Branch TOWER

Branch Code 00003383

Contact Details  
 Tel 222129604

ETERNO DEVELOPMENT INVESTMENT LIMITED



Account No	0152770653100
Account Description	10J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-MAY-24	TMS CASH DEPOSIT UPENDO malipo REF:FH849331674628164	Branch Telle	01-MAY-24		1,220,000.00	166,096,983.42CR
10-MAY-24	CHQ.NO. 000117 CTS270123998352130334	UXP	10-MAY-24	3,953,796.00		162,953,197.42CR
10-MAY-24	CARD REPLACEMENT FEE FOR 1052770653100 -CARDS_SPOILED	SCH	10-MAY-24	30,000.00		162,923,197.42CR
11-MAY-24	TMS TRANSER 1050603936200 TO 1052770653100	SAVVY	11-MAY-24	5,276,000.00		168,199,197.42CR
11-MAY-24	Monthly Maintenance Fee	SAVVY	11-MAY-24	15,000		168,184,197.42CR
13-MAY-24	COMMISSION AND FEES FULL	SCH	13-MAY-24	2,916.00		168,181,281.42CR
18-MAY-24	VAT(18%)PAYABLE CASH W/DRAW suleiman	SCH	18-MAY-24	524.88		168,180,756.54CR
18-MAY-24	idd chaluta CRDB BANK PLC	Branch Telle	18-MAY-24	3,000,000.00		165,180,756.54CR
20-MAY-24	Cash withdrawal charges VAT(18%) PAYABLE ON COMMISSION AND FEES FULL	Branch Telle	20-MAY-24	8,474.58		165,172,281.96CR
20-MAY-24	TMS CASH WITHDRAW DESC:19820125141150000 127 REF:FB77801675500744	TMS	20-MAY-24	600,000.00		164,570,756.54CR
20-MAY-24	TMS CHARGE WITHDRAW REF FB77801675500744	TMS	20-MAY-24	1252.59		164,569,503.95CR
20-MAY-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-MAY-24	2,364.41		164,567,139.54CR
20-MAY-24	CHQ NO 000101 RESPICIOUS SIMON SHENGOMA	SVR	20-MAY-24	200,000.00		164,367,139.54CR
20-MAY-24	ENCASH CHRQ CHQ 000101	BPWR	20-MAY-24	8,474.57		164,358,664.97CR
	<b>TOTAL VALUE</b>					
CLEAR BALANCE AS ON 20-MAY-24						164,358,664.97 CR
BOOK BALANCE AS ON 20-MAY-24						164,358,664.97 CR

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00  
 Overdraft Review Date -n/a-

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.