

Account Statement



Statement Date

Statement Date 09-Jan-24
 Statement Period 09-Oct-23 to 10-Jan-24

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Branch KARIAKOO BRANCH
 Branch Code 00003366
 Contact Details
 Tel

FIRST VISION T LIMITED

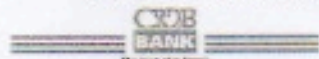


Account No	0150252470700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		87,235,363.83 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		87,233,563.83 CR
09-Oct-23	TMS CASH DEPOSIT SIMBA WAYUDA mallipo REF: FH805331696841413	TMS	09-Oct-23		20,000,000.00	87,233,563.83 CR
09-Oct-23	IB55047809102317 OMNMP FROM 0150252470700 TO 0752516462 MPESA	BPWR	09-Oct-23	500,000.00		86,733,563.83 CR
09-Oct-23	IB55051209102317 OMNMPCHG IB55047809102317 FROM 0150252470700 TO 0752516462	BPWR	09-Oct-23	9,067.80		86,724,496.03 CR
09-Oct-23	REF:18b14d9611bbf9ec AGENCY FT FROM SAMADU TO AB169696187111154525 #7:Deus	AGENCY	09-Oct-23		36,000,000.00	122,724,496.03 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,632.20		122,722,863.83 CR
10-Oct-23	TMS CASH DEPOSIT NOBART GWEBE kuweka REF: FH472221696920640	TMS	10-Oct-23		10,000,000.00	132,722,863.83 CR
10-Oct-23	TMS CASH DEPOSIT SHUKURU deposits REF: FH579701696921244	TMS	10-Oct-23		5,000,000.00	137,722,863.83 CR
10-Oct-23	TMS CASH DEPOSIT ROBERT dp REF: FH810481696924698	TMS	10-Oct-23		500,000.00	138,222,863.83 CR
10-Oct-23	ALBERT CASH DEPOSITS	BranchTelle	10-Oct-23		22,000,000.00	160,222,863.83 CR
10-Oct-23	REF:18b18ebbbæææ8a08 SIMAPP FT FROM ANITHAR TO FIRST VISION T LIMITED	SIMAPP	10-Oct-23		7,500,000.00	167,722,863.83 CR
10-Oct-23	TMS CASH DEPOSIT MANGULA kuweka REF: FH147071696930550	TMS	10-Oct-23		5,000,000.00	172,722,863.83 CR
10-Oct-23	TMS CASH DEPOSIT DN deposits REF: FH618991696930640	TMS	10-Oct-23		5,000,000.00	177,722,863.83 CR
10-Oct-23	TMS CASH DEPOSIT MANGULA kuweka REF: FH978081696932518	TMS	10-Oct-23		1,200,000.00	178,922,863.83 CR

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Currency	TZS

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09-Oct-23	CHQ. NO. 000042 NONO TANZ FIRST VIS	BPWR	09-Oct-23		10,000,000.00	115,364,981.83 CR
09-Oct-23	IB53472509102311 OMNBILL FROM 0150252470700 TO 998352795963 TRA NORMAL PAY	BPWR	09-Oct-23	9,875,522.00		105,489,459.83 CR
09-Oct-23	IB53537509102311 OMNBILL FROM 0150252470700 TO 998352799378 TRA NORMAL PAY	BPWR	09-Oct-23	15,531,343.00		89,958,116.83 CR
09-Oct-23	IB53548709102311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440904838	BPWR	09-Oct-23	1,020,485.00		88,937,631.83 CR
09-Oct-23	IB53552309102311 OMNBILLCHG IB53548709102311 FROM 0150252470700 TO	BPWR	09-Oct-23	10,000.00		88,927,631.83 CR
09-Oct-23	IB53555609102311 OMNBILL FROM 0150252470700 TO 998352798023 TRA NORMAL PAY	BPWR	09-Oct-23	8,515,308.00		80,412,323.83 CR
09-Oct-23	IB53562309102311 OMNBILL FROM 0150252470700 TO 998352800030 TRA NORMAL PAY	BPWR	09-Oct-23	10,958,056.00		69,454,267.83 CR
09-Oct-23	IB53577409102311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440904970	BPWR	09-Oct-23	808,440.00		68,645,827.83 CR
09-Oct-23	IB53579009102311 OMNBILLCHG IB53577409102311 FROM 0150252470700 TO	BPWR	09-Oct-23	10,000.00		68,635,827.83 CR
09-Oct-23	IB53586909102311 OMNBILL FROM 0150252470700 TO 991500549178 GEPG PAYMENTS	BPWR	09-Oct-23	594,320.00		68,041,507.83 CR
09-Oct-23	IB53595309102311 OMNBILL FROM 0150252470700 TO 991500549134 GEPG PAYMENTS	BPWR	09-Oct-23	804,344.00		67,237,163.83 CR

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Account No	0150252470700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	IB30826908012415 OMNBILL FROM 0150252470700 TO 998353035163 TRA NORMAL PAY	BPWR	08-Jan-24	12,655,410.00		6,763,605.45CR
08-Jan-24	IB30838708012415 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998440981871	BPWR	08-Jan-24	1,027,985.00		5,735,620.45CR
08-Jan-24	IB30846808012415 OMNBILLCHG IB30838708012415 FROM 0150252470700 TO	BPWR	08-Jan-24	12,000.00		5,723,620.45CR
08-Jan-24	IB30853108012416 OMNBILL FROM 0150252470700 TO 994002029809 GEPG PAYMENTS	BPWR	08-Jan-24	798,000.00		4,925,620.45CR
08-Jan-24	IB30912808012416 OMNMP FROM 0150252470700 TO 0752516462 MPESA	BPWR	08-Jan-24	500,000.00		4,425,620.45CR
08-Jan-24	IB30923008012416 OMNMPCHG IB30912808012416 FROM 0150252470700 TO 0752516462	BPWR	08-Jan-24	9,067.80		4,416,552.65CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	2,160.00		4,414,392.65CR
08-Jan-24	IB31346208012417 OMNFT FROM ROSEMARY TO FIRST VISION T LIMITED AJENT	BPWR	08-Jan-24		20,000,000.00	24,414,392.65CR
08-Jan-24	IB31380808012417 OMNBILL FROM 0150252470700 TO 998353038359 TRA NORMAL PAY	BPWR	08-Jan-24	8,892,241.00		30,522,151.65CR
08-Jan-24	TZ#252FTOT240080503# MT103#MWANDU SHIJA MAKUNGA#RFB/PAYMEN T OF TOYS	CMM	08-Jan-24		15,000,000.00	39,414,392.65CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	2,160.00		30,519,991.65CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,632.20		30,518,359.45CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	MAHUYEMBA CASH DEPOSITS	BranchTelle	08-Jan-24		25,000,000.00	55,516,359.45CR
09-Jan-24	IB32138409012408 OMNBILL FROM 0150252470700 TO 991500575729 GEPC PAYMENTS	BPWR	09-Jan-24	737,560.00		54,780,799.45CR
09-Jan-24	IB32194609012409 OMNBILL FROM 0150252470700 TO 998352941616 TRA NORMAL PAY	BPWR	09-Jan-24	12,852,669.00		41,928,130.45CR
09-Jan-24	IB32198909012409 OMNBILL FROM 0150252470700 TO 998352944223 TRA NORMAL PAY	BPWR	09-Jan-24	12,574,484.00		29,353,646.45CR
09-Jan-24	IB32203809012409 OMNBILL GEPC TRA TISE PAYMENTS TIN CONTROL 998440956231	BPWR	09-Jan-24	1,068,389.00		28,285,277.45CR
09-Jan-24	IB32205509012409 OMNBILLCHG IB32203809012409 FROM 0150252470700 TO	BPWR	09-Jan-24	2,000.00		28,283,277.45CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	380.00		28,282,917.45CR
	TOTAL VALUE			6,080,213,062.38	6,003,130,998.00	
CLEAR BALANCE AS ON 09-Jan-24						28,282,917.45 CR
BOOK BALANCE AS ON 09-Jan-24						28,282,917.45 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 31-Dec-49

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