

Statement Date: 7/6/24 10:08 AM

Name:	MRIMI INTERNATIONAL TANZANIA LTD	Branch:	CAPITAL
Address:	KIKUYU 17 KARIBUNIA MISHUTI BOX 1249 Dodoma Mjini Dodoma	Branch Code:	470
		Account Number:	470400000023
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Feb-23
Open Date:	29-May-2024	To Date:	06-Jul-24
		OLD A/C Number:	



Opening Balance:

0.00

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/05/2024	29/05/2024		101 - Cash Deposit	0.00	100,000.00	100,000.00
29/05/2024	29/05/2024		Credit Alert Charge	300.00	0.00	99,700.00
29/05/2024	29/05/2024		REV-Credit Alert Charge	0.00	300.00	100,000.00
31/05/2024	31/05/2024		Ledger fee	20,000.00	0.00	80,000.00
05/06/2024	05/06/2024		101 - Cash Deposit	0.00	25,000.00	105,000.00
05/06/2024	05/06/2024		Credit Alert Charge	300.00	0.00	104,700.00
05/06/2024	05/06/2024		REV-Credit Alert Charge	0.00	300.00	105,000.00
07/06/2024	07/06/2024		TRANSFER FROM: METRO PLASTIC INDUSTR LTD REF.HZ1HVP7GLND3C9B5	0.00	200,000,000.00	200,105,000.00
07/06/2024	07/06/2024		Credit Alert Charge	300.00	0.00	200,104,700.00
07/06/2024	07/06/2024		REV-Credit Alert Charge	0.00	300.00	200,105,000.00
07/06/2024	07/06/2024		PAUL MRIMI MUSSA	20,000,000.00	0.00	180,105,000.00
07/06/2024	07/06/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	180,095,000.00
07/06/2024	07/06/2024		TRA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	180,094,000.00
07/06/2024	07/06/2024		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	180,092,200.00
07/06/2024	07/06/2024		Debit Alert Charge	300.00	0.00	180,091,900.00
07/06/2024	07/06/2024		REV-Debit Alert Charge	0.00	300.00	180,092,200.00

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Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/06/2024	08/06/2024		PURCHASING OF HOPE PIPES null B/O PAUL MRIMI MUSSA	120,000,000.00	0.00	60,092,200.00
08/06/2024	08/06/2024		TISS Outward transfer charge	10,000.00	0.00	60,082,200.00
08/06/2024	08/06/2024		Debit Alert Charge	300.00	0.00	60,081,900.00
08/06/2024	08/06/2024		REV-Debit Alert Charge	0.00	300.00	60,082,200.00
10/06/2024	10/06/2024		TRANSFER FROM: METRO PLASTIC INDUSTR LTD REF:HZ1I00E2FEP83B5A	0.00	200,000,000.00	260,082,200.00
10/06/2024	10/06/2024		Credit Alert Charge	300.00	0.00	260,081,900.00
10/06/2024	10/06/2024		REV-Credit Alert Charge	0.00	300.00	260,082,200.00
11/06/2024	11/06/2024		TRANSFER FROM: METRO PLASTIC INDUSTR LTD REF:HZ1I036T1JP77944	0.00	200,000,000.00	460,082,200.00
11/06/2024	11/06/2024		Credit Alert Charge	300.00	0.00	460,081,900.00
11/06/2024	11/06/2024		REV-Credit Alert Charge	0.00	300.00	460,082,200.00
12/06/2024	12/06/2024		TRANSFER FROM: METRO PLASTIC INDUSTR LTD REF:HZ1I063M45T56B52	0.00	100,000,000.00	560,082,200.00
12/06/2024	12/06/2024		Credit Alert Charge	300.00	0.00	560,081,900.00
12/06/2024	12/06/2024		REV-Credit Alert Charge	0.00	300.00	560,082,200.00
13/06/2024	13/06/2024		KUNUNUA KIWANJA (2) null B/O AGUSTA BONIPHACE TEMBA	30,000,000.00	0.00	530,082,200.00
13/06/2024	13/06/2024		TISS Outward transfer charge	5,000.00	0.00	530,077,200.00
13/06/2024	13/06/2024		Debit Alert Charge	300.00	0.00	530,076,900.00
13/06/2024	13/06/2024		REV-Debit Alert Charge	0.00	300.00	530,077,200.00
13/06/2024	13/06/2024		SITE MTWARA null B/O MARY FAUSTINE MRINA	100,000,000.00	0.00	430,077,200.00
13/06/2024	13/06/2024		TISS Outward transfer charge	10,000.00	0.00	430,067,200.00
13/06/2024	13/06/2024		Debit Alert Charge	300.00	0.00	430,066,900.00
13/06/2024	13/06/2024		REV-Debit Alert Charge	0.00	300.00	430,067,200.00
19/06/2024	19/06/2024		KUNUNUA FUSION MACHINE null B/O CHIEF TAGARE HARDWARE	15,000,000.00	0.00	415,067,200.00
19/06/2024	19/06/2024		TISS Outward transfer charge	5,000.00	0.00	415,062,200.00
19/06/2024	19/06/2024		Debit Alert Charge	300.00	0.00	415,061,900.00
19/06/2024	19/06/2024		REV-Debit Alert Charge	0.00	300.00	415,062,200.00

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/06/2024	19/06/2024		SITE - MTWARA null B/O MARY FAUSTINE MRINA	50,000,000.00	0.00	365,062,200.00
19/06/2024	19/06/2024		TISS Outward transfer charge	5,000.00	0.00	365,057,200.00
19/06/2024	19/06/2024		Debit Alert Charge	300.00	0.00	365,056,900.00
19/06/2024	19/06/2024		REV-Debit Alert Charge	0.00	300.00	365,057,200.00
24/06/2024	24/06/2024		101 - Cash Deposit PAUL MRIMI MUSSA	0.00	48,500,000.00	413,557,200.00
24/06/2024	24/06/2024		Credit Alert Charge	300.00	0.00	413,556,900.00
24/06/2024	24/06/2024		REV-Credit Alert Charge	0.00	300.00	413,557,200.00
27/06/2024	27/06/2024		Balance Inquiry Fee	1,694.92	0.00	413,555,505.08
27/06/2024	27/06/2024		FOR BUSSINES ISSUES null B/O CHIEF TAGARE HARDWARE	140,000,000.00	0.00	273,555,505.08
27/06/2024	27/06/2024		TISS Outward transfer charge	10,000.00	0.00	273,545,505.08
27/06/2024	27/06/2024		Debit Alert Charge	300.00	0.00	273,545,205.08
27/06/2024	27/06/2024		REV-Debit Alert Charge	0.00	300.00	273,545,505.08
28/06/2024	28/06/2024		105OTC - Cash Withdrawal_Over the Counter PAUL MRIMI MUSSA	90,000,000.00	0.00	183,545,505.08
28/06/2024	28/06/2024		Over the counter Cheque withdraw charge	20,785.82	0.00	183,524,719.26
28/06/2024	28/06/2024		TRA Excise duty On Over the counter Cheque withdraw charge	2,078.58	0.00	183,522,640.68
28/06/2024	28/06/2024		Value Added Tax On Over the counter Cheque withdraw charge	3,741.45	0.00	183,518,899.23
28/06/2024	28/06/2024		Debit Alert Charge	300.00	0.00	183,518,599.23
28/06/2024	28/06/2024		REV-Debit Alert Charge	0.00	300.00	183,518,899.23
30/06/2024	30/06/2024		Ledger fee	20,000.00	0.00	183,498,899.23
01/07/2024	01/07/2024		105OTC - Cash Withdrawal_Over the Counter	10,000,000.00	0.00	173,498,899.23
01/07/2024	01/07/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	173,488,899.23
01/07/2024	01/07/2024		TRA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	173,487,899.23
01/07/2024	01/07/2024		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	173,486,099.23
01/07/2024	01/07/2024		Debit Alert Charge	300.00	0.00	173,485,799.23
01/07/2024	01/07/2024		REV-Debit Alert Charge	0.00	300.00	173,486,099.23

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Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
01/07/2024	01/07/2024		Cheque Book Charge	60,000.00	0.00	173,426,099.23
03/07/2024	03/07/2024		Balance Inquiry Fee	1,694.92	0.00	173,424,404.31
03/07/2024	03/07/2024		105OTC - Cash Withdrawal_Over the Counter	10,000,000.00	0.00	163,424,404.31
03/07/2024	03/07/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	163,414,404.31
03/07/2024	03/07/2024		TRA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	163,413,404.31
03/07/2024	03/07/2024		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	163,411,604.31
03/07/2024	03/07/2024		Debit Alert Charge	300.00	0.00	163,411,304.31
03/07/2024	03/07/2024		REV-Debit Alert Charge	0.00	300.00	163,411,604.31
05/07/2024	05/07/2024		105OTC - Cash Withdrawal_Over the Counter-PAUL MRIMI MUSSA	6,000,000.00	0.00	157,411,604.31
05/07/2024	05/07/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	157,401,604.31
05/07/2024	05/07/2024		TRA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	157,400,604.31
05/07/2024	05/07/2024		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	157,398,804.31
05/07/2024	05/07/2024		Debit Alert Charge	231.13	0.00	157,398,573.18
05/07/2024	05/07/2024		REV-Debit Alert Charge	0.00	231.13	157,398,804.31
05/07/2024	05/07/2024		Charge Value Added Tax	45.76	0.00	157,398,758.55
05/07/2024	05/07/2024		Charge Excise Duty	23.11	0.00	157,398,735.44
05/07/2024	05/07/2024		REV-Charge Value Added Tax	0.00	45.76	157,398,781.20
05/07/2024	05/07/2024		REV-Charge Excise Duty	0.00	23.11	157,398,804.31

STATEMENT SUMMARY

Total Debit Amount:	591,231,595.69
Total Credit Amount:	748,630,400.00
Number Of Debit Transactions:	57
Number Of Credit Transactions:	27
Current Balance:	157,398,804.31
Available Balance:	157,398,804.31

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Report Date: 7/6/24 10:08 AM

Verified By: _____



Signature