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ACCOUNT STATEMENT

Customer No: 001785307
Customer Name: TIMBER SALES (EA)
LIMITED

Customer Address: P.O.BOX 1321
PLOT NO.32
SAZA ROAD

Joint Holders:

Account Branch: 001-VIJANA BRANCH
Account Number: 0017853070102
Open Date: 13-10-2017
Account Title: TIMBER SALES (EA) LIMITED
Account Currency: USD
Account Type: CURRENT -NORMAL
Old Account No: 00001-01-602206-05
Statement Period: 01-Dec-2023 To 31-Dec-2023

BOOK DATE	VALUE DATE	TRANSACTION CHANNEL	REFERENCE NO. / CHEQUE NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01-DEC-2023	01-DEC-2023	ICB Vijana	/	OPENING BALANCE	0.00	0.00	150,517.26
05-DEC-2023	05-DEC-2023	ICB Vijana	2333901354316000/001ZEXA 23339000E	Foreign Transaction Corres. Charges Ref: 2333901354316000/ Remitter: Remitter /5882214000032 - Sarooja Saw Millthru Swift-Tiss/	15.00	0.00	150,502.26
05-DEC-2023	05-DEC-2023	ICB Vijana	2333901354316000/001ZEXA 23339000E	Inward Cross Border Tt Ref: 2333901354316000/ Remitter: Remitter /5882214000032 - Sarooja Saw Millthru Swift-Tiss/	0.00	17,114.00	167,616.26

06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027638 : TRN: 2334001643471000/027638	Inward Cheque Clearing Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	10,000.00	0.00	157,616.26
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027638 : TRN: 2334001643471000/027638	Inward Cheque Clearing Charge	1.00	0.00	157,615.26
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027641 : TRN: 2334001643473001/027641	Inward Cheque Clearing Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	10,000.00	0.00	147,615.26
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027641 : TRN: 2334001643473001/027641	Inward Cheque Clearing Charge	1.00	0.00	147,614.26
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027639 : TRN: 2334001643475000/027639	Inward Cheque Clearing Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	10,000.00	0.00	137,614.26
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027639 : TRN: 2334001643475000/027639	Inward Cheque Clearing Charge	1.00	0.00	137,613.26
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027640 : TRN: 2334001643477000/027640	Inward Cheque Clearing Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	10,000.00	0.00	127,613.26
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027640 : TRN: 2334001643477000/027640	Inward Cheque Clearing Charge	1.00	0.00	127,612.26

06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027636 : TRN: 2334001643479000/027636	Inward Cheque Clearing Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	10,000.00	0.00	117,612.26
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027636 : TRN: 2334001643479000/027636	Inward Cheque Clearing Charge	1.00	0.00	117,611.26
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027642 : TRN: 2334001643480000/027642	Inward Cheque Clearing Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	658.74	0.00	116,952.52
06-DEC-2023	06-DEC-2023	ICB Vijana	RRN: 027642 : TRN: 2334001643480000/027642	Inward Cheque Clearing Charge	1.00	0.00	116,951.52
12-DEC-2023	12-DEC-2023	ICB Vijana	2334601349297000/001ZEXA 23346000D	Foreign Transaction Corres. Charges Ref: 2334601349297000/ Remitter: Remitter /2121120031742842 - Wajilam Exports Singapore Privatethru Swift-Tiss/	15.00	0.00	116,936.52
12-DEC-2023	12-DEC-2023	ICB Vijana	2334601349297000/001ZEXA 23346000D	Inward Cross Border Tt Ref: 2334601349297000/ Remitter: Remitter /2121120031742842 - Wajilam Exports Singapore Privatethru Swift-Tiss/	0.00	36,181.99	153,118.51
14-DEC-2023	14-DEC-2023	ICB Vijana	RRN: 029452 : TRN: 2334801649601000/029452	Inward Cheque Clearing Dr. - Nyota Tanzania Limitedthru Clearinghouse/ Cr. - Nyota	1,551.00	0.00	151,567.51

				Tanzania Limitedthru Clearinghouse/			
14-DEC-2023	14-DEC-2023	ICB Vijana	RRN: 029452 : TRN: 2334801649601000/029452	Inward Cheque Clearing Charge	1.00	0.00	151,566.51
15-DEC-2023	15-DEC-2023	ICB Vijana	2334901350146000/001ZEXA 23349000K	Foreign Transaction Corres. Charges Ref: 2334901350146000/ Remitter: Remitter /2121120031742842 - Wajilam Exports (Singapore) Privatethru Swift-Tiss/	15.00	0.00	151,551.51
15-DEC-2023	15-DEC-2023	ICB Vijana	2334901350146000/001ZEXA 23349000K	Inward Cross Border Tt Ref: 2334901350146000/ Remitter: Remitter /2121120031742842 - Wajilam Exports (Singapore) Privatethru Swift-Tiss/	0.00	19,254.42	170,805.93
15-DEC-2023	15-DEC-2023	ICB Vijana	RRN: 027635 : TRN: 2334901654118000/027635	Inward Cheque Clearing Dr. - Shammah Afrika Investments Limitedthru Clearinghouse/ Cr. - Shammah Afrika Investments Limitedthru Clearinghouse/	5,846.63	0.00	164,959.30
15-DEC-2023	15-DEC-2023	ICB Vijana	RRN: 027635 : TRN: 2334901654118000/027635	Inward Cheque Clearing Charge	1.00	0.00	164,958.30
19-DEC-2023	19-DEC-2023	ICB Vijana	2335301348610000/001ZEXA 23353000K	Inward Tiss Tt Ref: 2335301348610000/ Remitter: Remitter /3301090710 - Assemble Insurancethru Swift- Tiss/	0.00	4,499.00	169,457.30
27-DEC-2023	27-DEC-2023	ICB Vijana	2336101334912000/001ZEXA	Foreign Transaction Corres.	15.00	0.00	169,442.30

			233610003	Charges Ref: 2336101334912000/ Remitter: Remitter /5882214000032 - Sarooja Saw Millthru Swift-Tiss/			
27-DEC-2023	27-DEC-2023	ICB Vijana	2336101334912000/001ZEXA 233610003	Inward Cross Border Tt Ref: 2336101334912000/ Remitter: Remitter /5882214000032 - Sarooja Saw Millthru Swift-Tiss/	0.00	9,394.00	178,836.30
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027649 : TRN: 2336301648445000/027649	Inward Cheque Clearing Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	9,621.75	0.00	169,214.55
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027649 : TRN: 2336301648445000/027649	Inward Cheque Clearing Charge	1.00	0.00	169,213.55
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027648 : TRN: 2336301648450000/027648	Inward Cheque Clearing Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	4,333.43	0.00	164,880.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027648 : TRN: 2336301648450000/027648	Inward Cheque Clearing Charge	1.00	0.00	164,879.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027647 : TRN: 2336301648457000/027647	Inward Cheque Clearing Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	10,000.00	0.00	154,879.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027647 : TRN:	Inward Cheque Clearing Charge	1.00	0.00	154,878.12

			2336301648457000/027647				
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027646 : TRN: 2336301648462000/027646	Inward Cheque Clearing Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	10,000.00	0.00	144,878.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027646 : TRN: 2336301648462000/027646	Inward Cheque Clearing Charge	1.00	0.00	144,877.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027645 : TRN: 2336301648470000/027645	Inward Cheque Clearing Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	10,000.00	0.00	134,877.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027645 : TRN: 2336301648470000/027645	Inward Cheque Clearing Charge	1.00	0.00	134,876.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027644 : TRN: 2336301648476000/027644	Inward Cheque Clearing Cr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/ Dr. - Kilombero Valley Teak Co. Ltdthru Clearinghouse/	10,000.00	0.00	124,876.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 027644 : TRN: 2336301648476000/027644	Inward Cheque Clearing Charge	1.00	0.00	124,875.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 029454 : TRN: 2336301648491000/029454	Inward Cheque Clearing Cr. - Road King Haulage Limitedthru Clearinghouse/ Dr. - Road King Haulage Limitedthru Clearinghouse/	5,000.00	0.00	119,875.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 029454 : TRN:	Inward Cheque Clearing Charge	1.00	0.00	119,874.12

			2336301648491000/029454				
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 029453 : TRN: 2336301648496000/029453	Inward Cheque Clearing Cr. - Road King Haulage Limitedthru Clearinghouse/ Dr. - Road King Haulage Limitedthru Clearinghouse/	10,000.00	0.00	109,874.12
29-DEC-2023	29-DEC-2023	ICB Vijana	RRN: 029453 : TRN: 2336301648496000/029453	Inward Cheque Clearing Charge	1.00	0.00	109,873.12
30-DEC-2023	01-JAN-2024	ICB Vijana	/001CINMUSD000001	Account Maintenance Charge - Ref Related Account : 0017853070102	5.39	0.00	109,867.73
30-DEC-2023	01-JAN-2024	ICB Vijana	/001EXCDUSD000001	Excise Duty - Ref Related Account : 0017853070102	0.54	0.00	109,867.19
30-DEC-2023	01-JAN-2024	ICB Vijana	/001VATCUSD000001	Value Added Tax Deduction - Ref Related Account : 0017853070102	1.07	0.00	109,866.12
31-Dec-2023	CLOSING BALANCE						109,866.12

SUMMARY

USD - Opening Balance as at 01-Dec-2023:	150,517.26
Number of Debit Transactions:	39
Number of Credit Transactions:	5
Total Debit Amount:	127,094.55
Total Credit Amount:	86,443.41

Available Balance:	109,866.12
Current Balance:	109,866.12
Uncleared Amount:	0.00

Overdraft Facility Details



USD- Closing Balance as at 31-Dec-2023:	109,866.12
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Cheques (Uncleared)

NO	BOOK DATE	CHEQUE NO	STATUS	VALUE DATE	AMOUNT
Total of Cheques (uncleared)					

Overdraft Limit:	
Interest Rate:	
Overdraft Expiry Date:	
Penal interest of 5% over and above the applicable rate of interest is charged whenever the account is overdrawn or when the overdraft facility is not renewed due to non-submission of documents requested by the bank for renewal.	

<----- **END OF STATEMENT** ----->

This is a computer generated account statement, no signature is required
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of this account statement