



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

Printed By: florian.baltazari

Page Number: 1 Of 11

Name: **TEXPOL DEVELOPMENT COMPANY LIMITED** Branch: 223 - Nmb House

Customer No: 003551893 Account Number: 22310019652

Address: P.O BOX 77279 DSM IFUPA VILLAGE ILUNDU WARD MBEYA RURAL

Account Description: TEXPOL DEVELOPMENT COMPANY LIMITED

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 30/04/2016

Old Account Number: 22310019652

Account Currency: USD

From Date: 01/01/2022

To Date: 31/12/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE				0	0
26/01/2022	26/01/2022	Mbezi Luis	008 Purchase of Forex. - SELF From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2202692498490			0	10.73
26/01/2022	26/01/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			0.21	0	10.52
26/01/2022	26/01/2022	Nmb House	512 Excise duty commission -			1.09	0	9.43
26/01/2022	26/01/2022	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	7.26
26/01/2022	26/01/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			7.26	0	0
05/07/2022	05/07/2022	Mlimani City	008 Purchase of Forex. - From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2218699799000			0	12.75
05/07/2022	05/07/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			3.68	0	9.07
05/07/2022	05/07/2022	Nmb House	512 Excise duty commission -			1.09	0	7.98
05/07/2022	05/07/2022	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	5.81
05/07/2022	05/07/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			5.81	0	0
15/10/2022	15/10/2022	Bank House	008 Purchase of Forex. - MAFKEN ZELLAH From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2228804682678			0	10.61
15/10/2022	15/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			5.13	0	5.48
15/10/2022	15/10/2022	Nmb House	512 Excise duty commission -			1.09	0	4.39
15/10/2022	15/10/2022	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	2.22
15/10/2022	15/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			2.22	0	0
17/10/2022	17/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 359664437ST3301 => Ordering Customer: 0152557228300 * CHRISTOPHER SHEYO ZELLAH => Remittance Info: TO SECURE ACCOUNT				0	5
17/10/2022	17/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			5	0	0



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

Printed By: florian.baltazari

Page Number: 2 Of 11

28/10/2022	28/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX223010634 => Ordenng Customer: 0100235013 * TANESCO => Remittance Info: B/O TANESCO PAYMENT FOR PURCHASE OF * DISTRIBUTION INFRASTRUCTURE-ILUNGU * MBEYA..INVOICE 0252.FOR 2ND INSTALL		0	498,861.34	498,861.34
28/10/2022	28/10/2022	Mbezi Luis	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-JAN-2022	251SEMQ22026 5HSW	1.68	0	498,859.66
28/10/2022	28/10/2022	Mbezi Luis	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-JAN-2022	251SEMQ22026 5HSW	0.3	0	498,859.36
28/10/2022	28/10/2022	Dodoma	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-MAR-2022	505SEMQ22085 7VJJ	0.84	0	498,858.52
28/10/2022	28/10/2022	Dodoma	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-MAR-2022	505SEMQ22085 7VJJ	0.15	0	498,858.37
28/10/2022	28/10/2022	Mlimani City	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-OCT-2022	225SEMQ22290 8BBA	0.84	0	498,857.53
28/10/2022	28/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-OCT-2022	225SEMQ22290 8BBA	0.15	0	498,857.38
28/10/2022	28/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -		3.72	0	498,853.66
28/10/2022	28/10/2022	Nmb House	512 Excise duty commission -		1.09	0	498,852.57
28/10/2022	28/10/2022	Nmb House	516 VAT Payable on Comm and Fees -		2.17	0	498,850.4
28/10/2022	28/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -		10.94	0	498,839.46
28/10/2022	28/10/2022	Nmb House	512 Excise duty commission -		1.09	0	498,838.37
28/10/2022	28/10/2022	Nmb House	516 VAT Payable on Comm and Fees -		2.17	0	498,836.2
28/10/2022	28/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -		10.94	0	498,825.26
28/10/2022	28/10/2022	Nmb House	512 Excise duty commission -		1.09	0	498,824.17
28/10/2022	28/10/2022	Nmb House	516 VAT Payable on Comm and Fees -		2.17	0	498,822
28/10/2022	28/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -		10.94	0	498,811.06
28/10/2022	28/10/2022	Nmb House	512 Excise duty commission -		1.09	0	498,809.97
28/10/2022	28/10/2022	Nmb House	516 VAT Payable on Comm and Fees -		2.17	0	498,807.8
28/10/2022	28/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -		10.94	0	498,796.86
28/10/2022	28/10/2022	Nmb House	512 Excise duty commission -		1.09	0	498,795.77



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

Printed By: florian.baltazari

Page Number: 5 Of 11

09/11/2022	09/11/2022	Ubungo	006 Cash Cheque - texpol development From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2231305894 585	0000 72	4,000	0	843,477.02
09/11/2022	09/11/2022	Ubungo	007 Cheque Withdrawal fees - texpol development From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2231305894 585	0000 72	8.47	0	843,468.55
09/11/2022	09/11/2022	Ubungo	516 VAT Payable on Comm and Fees - texpol development From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2231305894 585	0000 72	1.52	0	843,467.03
12/11/2022	12/11/2022	Mlimani City	006 Cash Cheque - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2231606049 443	0000 66	7,000	0	836,467.03
12/11/2022	12/11/2022	Mlimani City	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2231606049 443	0000 66	14.83	0	836,452.2
12/11/2022	12/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2231606049 443	0000 66	2.67	0	836,449.53
13/11/2022	13/11/2022	Mlimani City	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-NOV-2022	225SENQ22317 8JFJ		0.84	0	836,448.69
13/11/2022	13/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13- NOV-2022	225SENQ22317 8JFJ		0.15	0	836,448.54
15/11/2022	15/11/2022	Mbezi Luis	006 Cash Cheque - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2231906168 434	0000 76	1,000	0	835,448.54
15/11/2022	15/11/2022	Mbezi Luis	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2231906168 434	0000 76	2.12	0	835,446.42
15/11/2022	15/11/2022	Mbezi Luis	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2231906168 434	0000 76	0.38	0	835,446.04
18/11/2022	18/11/2022	Ubungo	006 Cash Cheque - TEXPOL DEVELOPMENT CO LTD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232206318 310	0000 77	1,000	0	834,446.04
18/11/2022	18/11/2022	Ubungo	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT CO LTD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232206318 310	0000 77	2.12	0	834,443.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

Printed By: florian.baltazari

Page Number: 6 Of 11

18/11/2022	18/11/2022	Ubungo	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT CO LTD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232206318310	000077	0.38	0	834,443.54
21/11/2022	21/11/2022	Airport	006 Cash Cheque - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232506439079	000071	1,000	0	833,443.54
21/11/2022	21/11/2022	Airport	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232506439079	000071	2.12	0	833,441.42
21/11/2022	21/11/2022	Airport	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232506439079	000071	0.38	0	833,441.04
24/11/2022	24/11/2022	Kibaha	001 Cash Deposit - DP BY PRAYGOD PAUL MGANGA From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232806565769		0	500	833,941.04
24/11/2022	24/11/2022	Ubungo	006 Cash Cheque - TEX POL DEVELOPMENT From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232806597217	000064	3,200	0	830,741.04
24/11/2022	24/11/2022	Ubungo	007 Cheque Withdrawal fees - TEX POL DEVELOPMENT From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232806597217	000064	6.78	0	830,734.26
24/11/2022	24/11/2022	Ubungo	516 VAT Payable on Comm and Fees - TEX POL DEVELOPMENT From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2232806597217	000064	1.22	0	830,733.04
28/11/2022	28/11/2022	Nmb House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		12.03	0	830,721.01
28/11/2022	28/11/2022	Nmb House	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		2.17	0	830,718.84
28/11/2022	28/11/2022	Airport	006 Cash Cheque - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2233206751226	000078	9,000	0	821,718.84
28/11/2022	28/11/2022	Airport	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2233206751226	000078	19.07	0	821,699.77
28/11/2022	28/11/2022	Airport	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2233206751226	000078	3.43	0	821,696.34



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

Printed By: florian.baltazari

Page Number: 9 Of 11

16/12/2022	16/12/2022	Airport	516 VAT Payable on Comm and Fees - CASH TAKEN BY HAKUJA DONALD MWAKALILA From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235007731 124	0000 82	2.29	0	714,682.48
19/12/2022	19/12/2022	Bank House	006 Cash Cheque - CHAKUJA DONALD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235307835 870	0000 83	6,500	0	708,182.48
19/12/2022	19/12/2022	Bank House	007 Cheque Withdrawal fees - CHAKUJA DONALD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235307835 870	0000 83	13.77	0	708,168.71
19/12/2022	19/12/2022	Bank House	516 VAT Payable on Comm and Fees - CHAKUJA DONALD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235307835 870	0000 83	2.48	0	708,166.23
19/12/2022	19/12/2022	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOC223530502 => Ultimate Beneficiary: / 9030021087520 * FOUNDATION LIGHT FOR AFRYKI => Remittance Info: /RFB/ PURCHASE OF AGRICULTURE * // MACHINERY			20,000	0	688,166.23
19/12/2022	19/12/2022	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOC223530502 => Ultimate Beneficiary: / 9030021087520 * FOUNDATION LIGHT FOR AFRYKI => Remittance Info: /RFB/ PURCHASE OF AGRICULTURE * // MACHINERY			49.15	0	688,117.08
19/12/2022	19/12/2022	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOC223530502 => Ultimate Beneficiary: / 9030021087520 * FOUNDATION LIGHT FOR AFRYKI => Remittance Info: /RFB/ PURCHASE OF AGRICULTURE * // MACHINERY			8.85	0	688,108.23
21/12/2022	21/12/2022	Bank House	006 Cash Cheque - CHAKUJA DONALD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235507936 811	0000 86	11,000	0	677,108.23
21/12/2022	21/12/2022	Bank House	007 Cheque Withdrawal fees - CHAKUJA DONALD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235507936 811	0000 86	23.31	0	677,084.92
21/12/2022	21/12/2022	Bank House	516 VAT Payable on Comm and Fees - CHAKUJA DONALD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235507936 811	0000 86	4.19	0	677,080.73



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

Printed By: florian.baltazari

Page Number: 10 Of 11

21/12/2022	21/12/2022	Bank House	381 FUND TRANSF. SPEC RATE - Sender's Ref: 201FTFX223550502 TEXPOL DEVELOPMENT COMPANY LIMITED to DKM GENERAL DEALERS CO. LTD => Remittance Info: /WE BUY USD 49149@2350 * //PROJECT CONSULTANCY			49,149	0	627,931.73
23/12/2022	23/12/2022	Zanzibar	003 Cash Withdrawal - withdraw by TAE525090 From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235708054 540	0000 84	5,500	0	622,431.73
23/12/2022	23/12/2022	Zanzibar	004 Teller Withdrawal Fee - withdraw by TAE525090 From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235708054 540	0000 84	11.5	0	622,420.23
23/12/2022	23/12/2022	Zanzibar	516 VAT Payable on Comm and Fees - withdraw by TAE525090 From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235708054 540	0000 84	1.71	0	622,418.52
26/12/2022	26/12/2022	Nmb House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		12.03	0	622,406.49
26/12/2022	26/12/2022	Nmb House	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2.17	0	622,404.32
30/12/2022	30/12/2022	Bank House	006 Cash Cheque - CHAKUJA DONALD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2236408363 135	0000 85	5,000	0	617,404.32
30/12/2022	30/12/2022	Bank House	007 Cheque Withdrawal fees - CHAKUJA DONALD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2236408363 135	0000 85	10.6	0	617,393.72
30/12/2022	30/12/2022	Bank House	516 VAT Payable on Comm and Fees - CHAKUJA DONALD From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2236408363 135	0000 85	1.91	0	617,391.81
30/12/2022	30/12/2022	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOC223641002 => Ultimate Beneficiary: / PL77124062921787001 083949822 * BUSSINESS DEVELOPMENT & TELECOM * SOLUTIONS SP Z O.O => Remittance Info: / RFB/ADVANCE PAYMENT FOR * //ICT PROGRAMS			150,000	0	467,391.81
30/12/2022	30/12/2022	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOC223641002 => Ultimate Beneficiary: / PL77124062921787001 083949822 * BUSSINESS DEVELOPMENT & TELECOM * SOLUTIONS SP Z O.O => Remittance Info: / RFB/ADVANCE PAYMENT FOR * //ICT PROGRAMS			49.15	0	467,342.66



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

Printed By: florian.baltazari

Page Number: 3 Of 11

28/10/2022	28/10/2022	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	498,793.6
28/10/2022	28/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			10.94	0	498,782.66
28/10/2022	28/10/2022	Nmb House	512 Excise duty commission -			1.09	0	498,781.57
28/10/2022	28/10/2022	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	498,779.4
28/10/2022	28/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			10.94	0	498,768.46
28/10/2022	28/10/2022	Nmb House	512 Excise duty commission -			1.09	0	498,767.37
28/10/2022	28/10/2022	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	498,765.2
28/10/2022	28/10/2022	Nmb House	419 Monthly fee for Savings and Current Accounts -			10.94	0	498,754.26
28/10/2022	28/10/2022	Nmb House	512 Excise duty commission -			1.09	0	498,753.17
28/10/2022	28/10/2022	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	498,751
30/10/2022	30/10/2022	Mlimani City	006 Cash Cheque - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2230305391 959	0000 73	2,000	0	496,751
30/10/2022	30/10/2022	Mlimani City	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2230305391 959	0000 73	4.24	0	496,746.76
30/10/2022	30/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2230305391 959	0000 73	0.76	0	496,746
30/10/2022	30/10/2022	Mlimani City	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-OCT-2022	225SENQ22303 8F5Z		0.84	0	496,745.16
30/10/2022	30/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-OCT-2022	225SENQ22303 8F5Z		0.15	0	496,745.01
30/10/2022	30/10/2022	Mlimani City	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-OCT-2022	225SENQ22303 8F61		6.72	0	496,738.29
30/10/2022	30/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-OCT-2022	225SENQ22303 8F61		1.2	0	496,737.09
02/11/2022	02/11/2022	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: 236FTFV223060001 => Ultimate Beneficiary: / 9030021088047 * LIGHT FOR AFRYKI FOUNDATION LTD => Remittance Info: /ROC/ PURCHASE OF AGRICULTURE MACHIN * //ER			40,000	0	456,737.09



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

Printed By: florian.ballazari

Page Number: 4 Of 11

02/11/2022	02/11/2022	Kurasini	373 Commission on Funds Transfer - Sender's Ref: 236FTFV223060001 => Ultimate Beneficiary: / 9030021088047 * LIGHT FOR AFRYKI FOUNDATION LTD => Remittance Info: /ROC/ PURCHASE OF AGRICULTURE MACHIN * //ER			50.85	0	456,686.24
02/11/2022	02/11/2022	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref: 236FTFV223060001 => Ultimate Beneficiary: / 9030021088047 * LIGHT FOR AFRYKI FOUNDATION LTD => Remittance Info: /ROC/ PURCHASE OF AGRICULTURE MACHIN * //ER			9.15	0	456,677.09
02/11/2022	02/11/2022	Kurasini	006 Cash Cheque - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2230605561 004	0000 75	2,000	0	454,677.09
02/11/2022	02/11/2022	Kurasini	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2230605561 004	0000 75	4.24	0	454,672.85
02/11/2022	02/11/2022	Kurasini	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2230605561 004	0000 75	0.76	0	454,672.09
03/11/2022	03/11/2022	Airport	006 Cash Cheque - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2230705612 073	0000 74	6,100	0	448,572.09
03/11/2022	03/11/2022	Airport	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2230705612 073	0000 74	12.93	0	448,559.16
03/11/2022	03/11/2022	Airport	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2230705612 073	0000 74	2.32	0	448,556.84
03/11/2022	03/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX223070640 => Ordering Customer: 0100235013 * TANESCO => Remittance Info: B/O TANESCO PAYMENT FOR PURCHASE OF * DISTRIBUTION INFRASTRUCTURE- ILUNGU * MBEYA..INVOICE 0252.FOR 1ST INSTALL			0	398,920.18	847,477.02



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

Printed By: florian.baltazari

Page Number: 7 Of 11

28/11/2022	28/11/2022	Airport	371 Outgoing Funds Transfer - Sender's Ref: 230FTFV223320504 => Ultimate Beneficiary: / 9030021087520 * FOUNDATION LIGHT FOR AFRYKI => Remittance Info: /INV/ PURCHASE OF AGRICULTUREE * // MACHINERY			20,000	0	801,696.34
28/11/2022	28/11/2022	Airport	373 Commission on Funds Transfer - Sender's Ref: 230FTFV223320504 => Ultimate Beneficiary: / 9030021087520 * FOUNDATION LIGHT FOR AFRYKI => Remittance Info: /INV/ PURCHASE OF AGRICULTUREE * // MACHINERY			50.85	0	801,645.49
28/11/2022	28/11/2022	Airport	516 VAT Payable on Comm and Fees - Sender's Ref: 230FTFV223320504 => Ultimate Beneficiary: / 9030021087520 * FOUNDATION LIGHT FOR AFRYKI => Remittance Info: /INV/ PURCHASE OF AGRICULTUREE * // MACHINERY			9.15	0	801,636.34
03/12/2022	03/12/2022	Airport	006 Cash Cheque - TEXPOL DEVELOPMENT From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2233707073 638	0000 67	10,000	0	791,636.34
03/12/2022	03/12/2022	Airport	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2233707073 638	0000 67	21.19	0	791,615.15
03/12/2022	03/12/2022	Airport	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2233707073 638	0000 67	3.81	0	791,611.34
05/12/2022	05/12/2022	Airport	006 Cash Cheque - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2233907152 739	0000 80	7,200	0	784,411.34
05/12/2022	05/12/2022	Airport	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2233907152 739	0000 80	15.26	0	784,396.08
05/12/2022	05/12/2022	Airport	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2233907152 739	0000 80	2.74	0	784,393.34
05/12/2022	05/12/2022	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-DEC-2022	230SENG22339 8V0T		0.84	0	784,392.5
05/12/2022	05/12/2022	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-DEC-2022	230SENG22339 8V0T		0.15	0	784,392.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48.26 AM

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Page Number: 8 Of 11

08/12/2022	08/12/2022	Airport	006 Cash Cheque - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2234207372 821	0000 81	4,500	0	779,892.35
08/12/2022	08/12/2022	Airport	007 Cheque Withdrawal fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2234207372 821	0000 81	9.54	0	779,882.81
08/12/2022	08/12/2022	Airport	516 VAT Payable on Comm and Fees - TEXPOL DEVELOPMENT COMPANY LIMITED From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2234207372 821	0000 81	1.71	0	779,881.1
12/12/2022	12/12/2022	Zanzibar	003 Cash Withdrawal - CASH JULLIUS ZELLAH PASSPORT NO TAE378051 From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2234607475 754	0000 68	10,000	0	769,881.1
12/12/2022	12/12/2022	Zanzibar	004 Teller Withdrawal Fee - CASH JULLIUS ZELLAH PASSPORT NO TAE378051 From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2234607475 754	0000 68	20.9	0	769,860.2
12/12/2022	12/12/2022	Zanzibar	516 VAT Payable on Comm and Fees - CASH JULLIUS ZELLAH PASSPORT NO TAE378051 From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2234607475 754	0000 68	3.1	0	769,857.1
12/12/2022	12/12/2022	Zanzibar	003 Cash Withdrawal - paid by MAFKEN ZELLAH id n tae525090 From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2234607472 332	0000 70	6,500	0	763,357.1
12/12/2022	12/12/2022	Zanzibar	004 Teller Withdrawal Fee - paid by MAFKEN ZELLAH id n tae525090 From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2234607472 332	0000 70	13.59	0	763,343.51
12/12/2022	12/12/2022	Zanzibar	516 VAT Payable on Comm and Fees - paid by MAFKEN ZELLAH id n tae525090 From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2234607472 332	0000 70	2.02	0	763,341.49
12/12/2022	12/12/2022	Zanzibar	500 Journal Posting- Miscellaneous - manunuzi ya kiwanja maeneo ya bwejuu zanzibar			42,644	0	720,697.49
16/12/2022	16/12/2022	Airport	006 Cash Cheque - CASH TAKEN BY HAKUJA DONALD MWAKALILA From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235007731 124	0000 82	6,000	0	714,697.49
16/12/2022	16/12/2022	Airport	007 Cheque Withdrawal fees - CASH TAKEN BY HAKUJA DONALD MWAKALILA From TEXPOL DEVELOPMENT COMPANY LIMITED	FJB2235007731 124	0000 82	12.72	0	714,684.77



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/08/2023 11:48:26 AM

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Page Number: 11 Of 11

516 VAT Payable on
Comm and Fees -
Sender's Ref:
201FTOC223641002 =>
Ultimate Beneficiary: /
PL77124062921787001
083949822 *
BUSSINESS
DEVELOPMENT &
TELECOM *
SOLUTIONS SP Z O.O
=> Remittance Info: /
RFB/ADVANCE
PAYMENT FOR * //ICT
PROGRAMS

30/12/2022	30/12/2022	Bank House	8.85	0	467,333.81	
					Total Debit Amount:	430,986.8
					Total Credit Amount:	898,320.61
					Number of Debit Transactions:	129
					Number of Credit Transactions:	7
					Current Balance:	109,339.74
					Uncollected Amount:	0
					Available Balance:	109,339.74

