

Personal Current Account Statement



Statement Date 20-Apr-24
 Statement Period 12-Dec-23 to 19-Apr-24 10:00
 Page Page 1 of 4
 Branch AZIKIWE
 Branch Code 00003314
 Contact Detail
 Tel
 VRN No 10-015768-X
 TIN No 100476541

SALIM AZIZ SALUM



VRN No
 TIN No

Account No.	0152726812000
Account Description	SALIM AZIZ SALIM
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Dec/23	Balance Brought forward					27,309,996.98 CR
14/Dec/23	CHQ. NO 0555 SALIM AZIZ SALIM	Branch Telle	14/Dec/23	2,000,000.00		25,309,996.98 CR
14/Dec/23	CHARGE INW CHQ NO 000555	Branch Telle	14/Dec/23	5,085.00		25,304,911.98 CR
14/Dec/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14/Dec/23	915.30		25,303,996.68 CR
14/Dec/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH522071593263589	TMS	14/Dec/23		2,450,000.00	27,753,996.99 CR
15/Dec/23	CHQ. NO 0556 SALIM AZIZ SALIM	Branch Telle	15/Dec/23	754,318.00		26,999,678.99 CR
15/Dec/23	CHARGE INW CHQ NO 0556	Branch Telle	15/Dec/23	5,085.00		26,994,593.99 CR
15/Dec/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Dec/23	915.91		26,993,678.08 CR
18/Dec/23	Interim Statement Charge	UXP	18/Dec/23	5,082.00		26,988,596.08 CR
18/Dec/23	Monthly Maintenance Fee	UXP	18/Dec/23	13,000.00		26,975,596.08 CR
20/Dec/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH522071593263589	CMM	20/Dec/23		9,816,436.00	36,792,032.08 CR
20/Dec/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH522071593263589	UXP	20/Dec/23		3,000,000.00	39,792,032.08 CR
20/Dec/23	Monthly Maintenance Fee	UXP	20/Dec/23	13,000.00		39,779,032.08 CR
22/Dec/23	CASH WITHDRAWAL	UXP	22/Dec/23	39,347.00		39,739,685.08 CR
22/Dec/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH522071593263589	TMS	22/Dec/23		6,019,547.00	45,759,232.08 CR
22Dec/23	Monthly Maintenance Fee	UXP	22Dec/23	13,000.00		45,746,232.08 CR
28/Dec/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH522071593263589	TMS	28/Dec/23		1,116,000.00	46,862,232.08 CR
30/Dec/23	CHQ NO . 0557 SALIM AZIZ SALIM	TMS	30/Dec/23	25,328,000.00		21,534,232.08 CR

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Account No.	0152726812000
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	15/Jan/23	5,082.00		21,529,150.08 CR 21,516,150.08 CR
15/Jan/23	Monthly Maintenance Fee	UXP	15/Jan/23	13,000.00		24,516,150.08 CR
15/Jan/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH522071593263589	TMS	15/Jan/23		8,819,800.00	33,335,950.08 CR
15/Jan/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH522071593263589	TMS	15/Jan/23		3,000,000.00	36,335,950.08 CR
18/Jan/23	CASH WITHDRAWAL SALIM AZIZ SALIM	Branch Telle	18/Jan/23	8,829,970.00		27,511,065.08 CR
18/Jan/23	Cash Withdrawal OTC Charge	Branch Telle	18/Jan/23	5,085.00		27,505,980.08 CR
18/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18/Jan/23	915.30		27,505,064.78 CR
19/Jan/23	CASH WITHDRAWAL SALIM AZIZ SALIM	UXP	19/Jan/23	7,250,000.00		20,255,064.78 CR
19/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19/Jan/23	915.91		20,254,148.87 CR
20/Jan/23	Interim Statement Charge	UXP	20/Jan/23	5,082.00		20,241,151.87 CR
20/Jan/23	Monthly Maintenance Fee	UXP	20/Jan/23	13,000.00		20,241,148.87 CR
20/Jan/23	TMS CASH DEPOSIT SALIM AZIZ SALIM REF: FH522071593263589	CMM	20/Jan/23		2,450,000.00	22,691,148.87 CR
20/Jan/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH522071593263589	UXP	20/Jan/23		72,369,800.00	95,060,948.87 CR
22/Jan/23	Monthly Maintenance Fee	UXP	22/Jan/23	13,000.00		95,047,948.87 CR
22/Jan/23	SERVICE FEES	UXP	22/Jan/23	250,000.00		94,797,948.87 CR
28/Jan/23	TMS CASH DEPOSIT SALIM AZIZ SALIM E deposit REF: FH522071593263589	TMS	28/Jan/23		8,100,000.00	102,897,948.87 CR
30/Jan/23	Monthly Maintenance Fee	UXP	30/Jan/23	13,000.00		102,884,948.87 CR
30/Jan/23	CHQ NO. 0558 SALIM AZIZ SALIM	Branch Telle	30/Jan/23	14,000,000.00		88,884,948.87 CR
30/Jan/23	CHARGE INW CHQ NO 0558	Branch Telle	30/Jan/23	5,085.00		88,879,863.87 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Jan/23	915.30		88,878,948.57 CR
30/Jan/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH52207159326358	TMS	30/Jan/23		1,116,000.00	89,994,948.57 CR
15/Feb/23	CASH WITHDRAWAL SALIM AZIZ SALIM	TMS	15/Feb/23	5,558,264.00		84,436,684.57 CR
15/Feb/23	Cash Withdrawal OTC Charge	Branch Telle	15/Feb/23	5,085.00		84,431,599.57 CR
15/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Feb/23	915.30		84,430,684.27 CR
18/Feb/23	SERVICE FEES	UXP	18/Feb/23	250,000.00		84,180,684.27 CR
18/Feb/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH52207159326358	TMS	18/Feb/23		55,000,000.00	139,180,684.27 CR
18/Feb/23	Monthly Maintenance Fee	UXP	18/Feb/23	13,000.00		139,167,684.27 CR
25/Feb/23	CHQ NO. 0559 SALIM AZIZ SALIM	Branch Telle	25/Feb/23	3,017,452.00		136,150,232.27 CR
25/Feb/23	CHARGE INW CHQ NO 0559	Branch Telle	25/Feb/23	5,085.00		136,145,147.27 CR
25/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/Feb/23	913.30		136,144,232.97 CR
26/Feb/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH52207159326358	TMS	26/Feb/23		585,282.00	135,558,950.97 CR
28/Feb/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH52207159326300	TMS	28/Feb/23		41,116,000.00	176,674,950.97 CR
29/Feb/23	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH52207159326358	TMS	29/Feb/23		5,884,000.00	182,558,950.97 CR
29/Feb/23	CHQ NO. 560 SALIM AZIZ SALIM	Branch Telle	29/Feb/23	5,932,549.00		176,626,411.97 CR
29/Feb/23	CHARGE INW CHQ NO 560	Branch Telle	29/Feb/23	5,085.00		176,621,326.97 CR

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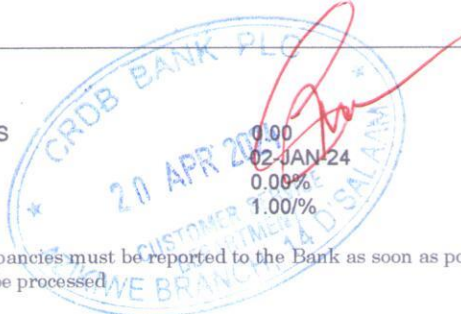
Account No.	0152726812000
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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUEDATE	DEBIT	CREDIT	BOOK BALANCE
30/Feb/23	TMS CASH DEPOSIT SALIM AZIZ SALIM	SCH	30/Feb/23		3,450,000.00	180,071,326.67 CR
02/Mar/24	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH52207159326358	TMS	02/Mar/24		3,000,000.00	183,071,326.67 CR
02/Mar/24	CHQ NO. 0561 SALIM AZIZ SALIM	Branch Telle	02/Mar/24	450,925.00		182,620,401.67 CR
02/Mar/24	CHARGE INW CHQ NO 0561	Branch Telle	02/Mar/24	5,085.00		182,615,316.67 CR
02/Mar/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02/Mar/24	915.30		182,614,401.37 CR
14/Mar/24	Monthly Maintenance Fee	UXP	14/Mar/24	13,000.00		182,601,401.37 CR
14/Mar/24	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH52207159326358 8	TMS	14/Mar/24		11,000,000.00	193,601,401.37 CR
15/Mar/24	TMS CASH DEPOSIT SALIM AZIZ SALIM	UXP	15/Mar/24		2,450,000.00	196,051,401.37 CR
18/Mar/24	CHQ NO. 0562 SALIM AZIZ SALIM	TMS	18/Mar/24	463,000.00		195,588,401.37 CR
29/Mar/24	TMS CASH DEPOSIT SALIM AZIZ SALIM deposit REF: FH52207159326358	TMS	29/Mar/24		4,000,000.00	199,588,401.37 CR
19/Apr/24	TMS CASH DEPOSIT SALIM AZIZ SALIM	TMS	19/Apr/24		450,000.00	200,038,401.37 CR
	TOTAL VALUE			74,466,460.61	274,504,861.98	
CLEAR BALANCE AS ON 19-Apr-24						200,038,401.37 CR
BOOK BALANCE AS ON 19-Apr-24						200,038,401.37 CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overall Limit TZS
 Overdraft Review Date
 Interest Rate up to 499,999.99
 Interest Rate up to 499,999.99



Total VAT -2638.96

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