

# Account Statement



Statement Date 05-Oct-24  
 Statement Period 12-Jul-24 to 06-Oct-24  
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Branch MLANDIZI BRANCH  
 Branch Code 00004286  
 Contact Details  
 Tel

SUPER SAWA LIMITED



Account No	0150926992100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-24	SUPER SAWA LIMITED CASH DEPOSITS	BranchTelle	12-Jul-24		300,000.00	300,000.00CR
12-Jul-24	STATIONERY	SAVVY	12-Jul-24	33,898.00		266,102.00CR
12-Jul-24	CHEQUE_BOOK FEE 0150926992100 FROM 1 TO 100	SAVVY	12-Jul-24	10,000.00		256,102.00CR
12-Jul-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150926992100 FROM 1 TO 100	SAVVY	12-Jul-24	10,000.00		256,102.00CR
12-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-24	6,101.64		250,000.36CR
12-Aug-24	Monthly Maintenance Fee	UXP	12-Aug-24	13,000.00		237,000.36CR
12-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Aug-24	2,340.00		234,660.36CR
12-Sep-24	Monthly Maintenance Fee	UXP	12-Sep-24	13,000.00		221,660.36CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Sep-24	2,340.00		219,320.36CR
23-Sep-24	REF:1921fce850a89831 AGENCY FT AB172711048072714336 29:Kulwa:Save N/A	AGENCY	23-Sep-24		3,000,000.00	3,219,320.36CR
24-Sep-24	REF:19224437d90e7818 AGENCY FT AB172718525531592105 99:Kulwa:Deposits N/A	AGENCY	24-Sep-24		3,076,000.00	6,295,320.36CR
25-Sep-24	REF:192299f9b9732a5d AGENCY FT AB172727517835532483 08:Kulwa	AGENCY	25-Sep-24		2,000,000.00	8,295,320.36CR
26-Sep-24	Luhuzula:Deposits N/A REF:1922d2d2ac52192a AGENCY FT AB172733478734263024 68:Kulwa luhuzra:Deposit N/A	AGENCY	26-Sep-24		1,118,500.00	9,413,820.36CR
27-Sep-24	REF:19233d1982baa9de AGENCY FT AB172744622641913601 70:Kulwa	AGENCY	27-Sep-24		1,790,000.00	11,203,820.36CR
28-Sep-24	uhutula:Deposited N/A REF:192389f4cd4a698d AGENCY FT AB172752681650815534 74:Mama finya:Cash N/A	AGENCY	28-Sep-24		1,500,000.00	12,703,820.36CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



SUPER SAWA LIMITED



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Account No	0150926992100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	REF:1924350f7f7b5861 AGENCY FT AB172770623201472895 99:Kulwa Luhuruli:Deposed N/A	AGENCY	30-Sep-24		3,040,000.00	15,743,820.36 CR
30-Sep-24	REF:19243773fedf8842 AGENCY FT AB172770874100894975 23:Elvin:Deposit N/A	AGENCY	30-Sep-24		1,000,000.00	16,743,820.36 CR
03-Oct-24	REF:19252a753390c875 AGENCY FT AB172796354994018654 87:Kulwa Luhuzula:Deposits N/A	AGENCY	03-Oct-24		1,365,000.00	18,108,820.36 CR
03-Oct-24	REF:19252a8a39348ad6 AGENCY FT AB172796363603190786 80:Kulwa Luhuzula:Deposits N/A	AGENCY	03-Oct-24		3,000,000.00	21,108,820.36 CR
04-Oct-24	REF:19257e09a5f07940 AGENCY FT AB172805118977353469 42:MAMA FINYA:Deposit N/A	AGENCY	04-Oct-24		5,000,000.00	26,108,820.36 CR
	TOTAL VALUE			80,679.64	26,189,500.00	
CLEAR BALANCE AS ON 05-Oct-24						26,108,820.36 CR
BOOK BALANCE AS ON 05-Oct-24						26,108,820.36 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 12-Jul-73