

SOMA KWANZA INITIATIVE LIMITED



Statement Date 24-Jul-24
 Statement Period 01-Feb-24 to 25-Jul-24
 Page Page 2 of 2
 Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	0150862673600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150862673600 FROM 1 TO 50	SAVVY	05-Jul-24	5,000.00		5,297,369.00 CR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	3,050.82		5,294,318.18 CR
15-Jul-24	19761224141200000729 & DL 4001678029	BranchTelle	15-Jul-24	500,000.00		4,794,318.18 CR
15-Jul-24	Cash withdrawal charges	BranchTelle	15-Jul-24	6,355.93		4,787,962.25 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	1,144.07		4,786,818.18 CR
15-Jul-24	Monthly Maintenance Fee	UXP	15-Jul-24	13,000.00		4,773,818.18 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Jul-24	2,340.00		4,771,478.18 CR
22-Jul-24	REF:190db613317398ba IB TIPS FT FROM SOMA TO EZEKIEL NICODEMUS	IB	22-Jul-24	665,000.00		4,106,478.18 CR
22-Jul-24	REF:190db613317398ba CHARGE: TIPS TRANSFE VIA IB	IB	22-Jul-24	1,500.00		4,104,978.18 CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	270.00		4,104,708.18 CR
24-Jul-24	Interim Statement Charge	UXP	24-Jul-24	1,694.92		4,103,013.26 CR
	TOTAL VALUE			6,303,594.74	10,406,608.00	
CLEAR BALANCE AS ON 24-Jul-24						4,103,013.26 CR
BOOK BALANCE AS ON 24-Jul-24						4,103,013.26 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 15-Feb-73

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.



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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	TMS CASH DEPOSIT ANNA CASH REF:FH169941707985236	TMS	15-Feb-24		100,000.00	100,000.00 CR
15-Mar-24	Monthly Maintenance Fee	UXP	15-Mar-24	13,000.00		87,000.00 CR
15-Apr-24	Monthly Maintenance Fee	UXP	15-Apr-24	13,000.00		74,000.00 CR
15-May-24	Monthly Maintenance Fee	UXP	15-May-24	13,000.00		61,000.00 CR
15-Jun-24	Monthly Maintenance Fee	UXP	15-Jun-24	13,000.00		48,000.00 CR
03-Jul-24	SA#C0041854037801#MT 103#ANDREW SYLVESTER MCMAGA#ROC/21213381 B5FS/URI20/SCHOOLEXP NSES ISN	CMM	03-Jul-24		10,306,608.00	10,354,608.00 CR
03-Jul-24	SA#C0041854037801#TR ANSFER_EXPENSES#AND EW SYLVESTER MCMAGA#MT103	CMM	03-Jul-24	13,500.00		10,341,108.00 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Jul-24	2,340.00		10,338,768.00 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Jul-24	2,340.00		10,336,428.00 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Jul-24	2,340.00		10,334,088.00 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Jul-24	2,340.00		10,331,748.00 CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	2,430.00		10,329,318.00 CR
04-Jul-24	CASH W/DRAW 4001678029 CRDB BANK PLC	BranchTelle	04-Jul-24	5,000,000.00		5,329,318.00 CR
04-Jul-24	Cash withdrawal charges	BranchTelle	04-Jul-24	8,474.58		5,320,843.42 CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	1,525.42		5,319,318.00 CR
05-Jul-24	STATIONERY CHEQUE_BOOK FEE 0150862673600 FROM 1 TO 50	SAVVY	05-Jul-24	16,949.00		5,302,369.00 CR

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