

Current Account Statement



Statement Date: 23-Jul-24

Statement Period 20-May- 24 to

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Branch AZIKIWE

Branch Code 000033319

Contact Details

Tel 232333572
VRN 10-23768-X
TIN 102176541

MWANZA SALAMA COMPANY LTD

Account No	01J1096293400
Account Description	MWANZA SALAMA COMPANY LTD
Currency	USD

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-24	Opening Balance					524,000.00CR
20-May-24	CASH DEPOSIT MWANZA SALAMA COMPANY LTD.	BPWR	20-May-24		150,000.00	674,000.00CR
22-May-24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	22-May-24	2,0121.58		653,878.42CR
22-May-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO	SCH	22-May-24	26.42		653,852.00CR
22-May-24	CCHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	22-May-24	10,000.00		643,852.00CR
25-May-24	000235 CHQ.NO MWANZA SALAMA COMPANY LTD	Branch Telle	25-May-24	3,135.59		640,716.41CR
02-Jun-24	CHARGE CHEQUE REF:CQ4291265433428	BPWR	02-Jun-24	4,000.00		636,716.41CR
02-Jun-24	5 VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	Branch Telle	02-Jun-24	1,779.66		634,936.75CR
10-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Jun-24	2,364.41		632,572.34CR
10-Jun-24	CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236	SCH	10-Jun-24	1,230.34		631,342.00CR
12-Jun-24	PAYMENT FURNITURE MWANZA SALAMA COMPANY LTD	Branch Telle	12-Jun-24		3,000.00	634,342.00CR
18-Jun-24	CHQ.NO 00287 MWANZA SALAMA COMPANY LTD	BPWR	18-Jun-24	4,000.00		630,342.00CR

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18-Jun-24	CHQ.NO 00269 MWANZA SALAMA COMPANY LTD	BPWR	18-Jun-24	500.00		629,842.00CR
22-Jun-24	CHQ.NO 00271	BPWR	22-Jun-24	1,000.00		628,842.00CR
22-Jun-24	ENCASH CHRG CHQ 00249	BPWR	22-Jun-24	1,000.00		627,842.00CR
22-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	22-Jun-24	1,144.07		626,697.93CR
26-Jun-24	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	26-Jun-24	779.66		625,918.27CR
26-Jun-24	VAT(18%) PAYABLE ON COMMISSION AND	BPWR	26-Jun-24	355.93		625,562.34CR
26-Jun-24	FEES:FULL ENCASH CHRG CHQ 000271	SCH	26-Jun-24	1,230.34		624,332.00CR
01-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND	BPWR	01-Jul-24	355.93		623,976.07CR
01-Jul-24	FEES:FULL CHQ.NO 00289	SCH	01-Jul-24	1,144.07		622,832.00CR
01-Jul-24	MWANZA SALAMA COMPANY LTD	BPWR	01-Jul-24	1,000.00		621,832.00CR
05-Jul-24		BPWR	05-Jul-24	2,000.00		619,832.00CR
06-Jul-24	00287 CHQ.NO 00286 MWANZA SALAMA COMPANY LTD	BPWR	06-Jul-24	500.00		619,332.00CR
06-Jul-24	CHQ.NO 00287 MWANZA SALAMA COMPANY LTD	BPWR	06-Jul-24	500.00		618,832.00CR
06-Jul-24	00290 CHQ.NO 00297 MWANZA SALAMA COMPANY LTD	BPWR	06-Jul-24	700.00		618,132.00CR

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VRN No
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Account No	01J1096293400
Account Description	MWANZA SALAMA COMPANY LTD
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	MWANZA SALAMA COMPANY LTD	BPWR	09-Jul-24		9,000.00	627,132.00CR
10-Jul-24	DEPOSIT	SCH	10-Jul-24		2,450.00	629,582.00CR
12-Jul-24	INVESTMENT CASH DEPOSIT	BPWR	12-Jul-24	1,136.59		628,445.41CR
14-Jul-24	ENCASH CHRG CHQ 000287	SCH	14-Jul-24	34.41		628,411.00CR
20-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	20-Jul-24	2,130.60		626,280.4CR
20-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL CHQ.NO 000294	BPWR	20-Jul-24	34.41		626,245.99CR
22-Jul-24	MWANZA SALAMA COMPANY LTD Interim Statement Charge	UXP	22-Jul-24	4,500.00		621,745.99CR
23-Jul-24		BPWR	23-Jul-24	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 23-Jul-24						621,721.99CR
BOOK BALANCE AS ON 23-Jul-24						621,721.99CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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