

Statement of Account

TANFROZ LIMITED

Account number : 0010043121 (USD)

P.O BOX 7555 DAR ES SALAAM PLOT NO 687
 INDUSTRIAL WAY ROAD MIKOCHE NI LIGHT
 INDUSTRIAL AREA

NEARBY ALPHA HIGH SCHOOL+255

From Date 01/01/2022 To 31/12/2022

Report generated on JAN 17, 2023 by ISAIAH AKALA OKWARO

Total Search Results: 28

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
14-01-2022	14-01-2022	0001Sw0142200152 B/O TANFROZ LIMITED IFO Frostan	10,141.14		126,953.54
14-01-2022	14-01-2022	Commission on 0001Sw0142200152	5.09		126,948.45
18-01-2022	18-01-2022	0001Sw0182200118 B/O TANFROZ LIMITED IFO Frostan	20,000.00		106,948.45
18-01-2022	18-01-2022	Commission on 0001Sw0182200118	5.09		106,943.36
24-01-2022	24-01-2022	0001Sw0242200024 B/O TANFROZ LIMITED IFO Frostan Ltd	60,000.00		46,943.36
24-01-2022	24-01-2022	Commission on 0001Sw0242200024	5.09		46,938.27
27-01-2022	27-01-2022	0023OTT22000002 B/O TANFROZ LIMITED IFO MEMAAR BUILDING SYSTEMS FZC	42,000.00		4,938.27
27-01-2022	27-01-2022	0023OTT22000002 B/O TANFROZ LIMITED IFO MEMAAR BUILDING SYSTEMS FZC	90.00		4,848.27
28-01-2022	28-01-2022	0001Sw0282200023 B/O TANFROZ LIMITED IFO Frostan	4,500.00		348.27
28-01-2022	28-01-2022	Commission on 0001Sw0282200023	5.09		343.18
31-01-2022	31-01-2022	Ledger Charges Recovery	15.00		328.18
07-02-2022	07-02-2022	BEING CHQ BOOK FEE ISSUED B/O TANFROZ LIMITED	24.00		304.18
28-02-2022	28-02-2022	Ledger Charges Recovery	15.00		289.18
31-03-2022	31-03-2022	Ledger Charges Recovery	15.00		274.18
30-04-2022	30-04-2022	Ledger Charges Recovery	15.00		259.18
20-05-2022	20-05-2022	on beh of B8940 B/O FROSysTraceAuditNo LIMITED IFO TANFROZ LTD		42,500.00	42,759.18
25-05-2022	25-05-2022	0023OTT22000028 B/O TANFROZ LIMITED IFO MEMAAR BULDING SYSTEM FZC	42,000.00		759.18
25-05-2022	25-05-2022	0023OTT22000028 B/O TANFROZ LIMITED IFO MEMAAR BULDING SYSTEM FZC	60.00		699.18
31-05-2022	31-05-2022	Ledger Charges Recovery	15.00		684.18
30-06-2022	30-06-2022	0001Sw1812200118 B/O TANFROZ LIMITED IFO Frostan Ltd	575.00		109.18
30-06-2022	30-06-2022	Commission on 0001Sw1812200118	5.09		104.09
30-06-2022	30-06-2022	Ledger Charges Recovery	15.00		89.09

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31-07-2022	31-07-2022	Ledger Charges Recovery	15.00		74.09
31-08-2022	31-08-2022	Ledger Charges Recovery	15.00		59.09
30-09-2022	30-09-2022	Ledger Charges Recovery	15.00		44.09
31-10-2022	31-10-2022	Ledger Charges Recovery	15.00		29.09
30-11-2022	30-11-2022	Ledger Charges Recovery	15.00		14.09
31-12-2022	31-12-2022	Ledger Charges Recovery	14.00		0.09

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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
137,094.68	179,594.59	42,500.00	0.09