

11/01/2022

4,860.00

782,014.73

P1410 APT B4171 CCL
TANZANIA INV04
CONTRACTS CONS

31/01/2022		-0.82	738,700.77
VAT ON CHARGES			
31/01/2022		-4.57	738,701.59
LEDGER FOLIO CHARGES			
27/01/2022	0010978002000347	-1,500.00	738,706.16
Dr.for PORD Payment :000000150193			
27/01/2022		-8.48	740,206.16
Charges for PORD Customer Payment :000000150193			
27/01/2022		-1.52	740,214.64
VAT Charges for PORD Cust Pmt : 000000150193			
27/01/2022	10978002000334	-5,000.00	740,216.16
TRF TO TZS AC			
24/01/2022		-4.95	745,216.16
VAT WITHDRAWAL CHARGE			
24/01/2022		-27.50	745,221.11
WITHDRAWAL CHARGE			
24/01/2022	10978002000346	-5,000.00	745,248.61
000346-ZAWADI SEPETU			
21/01/2022	10978002000343	-420.08	750,248.61
CTS/IW CHQ No 10978002000343			
21/01/2022		-25.74	750,668.69
VAT WITHDRAWAL CHARGE			
21/01/2022		-143.00	750,694.43
WITHDRAWAL CHARGE			
21/01/2022	10978002000344	-13,000.00	750,837.43
000344-ZAWADI SEPETU			
20/01/2022		6,660.00	763,837.43
FNB0054785407853 IJ VAN ZYL Q1 PAYMENT EPCM TANZA			
18/01/2022	0010978002000341	-13,250.00	757,177.43
Dr.for PORD Payment :000000148431			
18/01/2022		-44.00	770,427.43
Charges for PORD Customer Payment :000000148431			
18/01/2022		-7.92	770,471.43
VAT Charges for PORD Cust Pmt : 000000148431			
17/01/2022		-1.58	770,479.35
VAT WITHDRAWAL CHARGE			
17/01/2022		-8.80	770,480.93
WITHDRAWAL CHARGE			
17/01/2022	10978002000340	-1,525.00	770,489.73
000340 TO SANDRA MADETE			
13/01/2022	10978002000342	-10,000.00	772,014.73
TRF TO TZS AC			



Account Details

General Details

Number: 30010978002	Nickname: PERMA
IBAN: -NIL-	Name: PERMA SHARP T LTD
Status: Active	Type: Current
Currency: USD	Open Date: 16/02/2016
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 19,285.17	Total Balance: USD 19,285.17
Ledger Balance: USD 19,285.17	Effective Available Balance: USD 19,285.17
Unclear Balance: USD 0.00	
Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): 01/01/2022	Date To(dd/MM/yyyy): 31/01/2022
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

Transactions List - CAA - PERMA (USD) - 30010978002

Date	Instrument ID	Amount (USD)	Balance (USD)
31/01/2022		-1.29	738,692.34
VAT ON CHARGES			
31/01/2022		-7.14	738,693.63
A/C MAINTENANCE CHGS			



28/02/2022		-0.41	745,007.86
VAT ON CHARGES			
28/02/2022		-2.27	745,008.27
LEDGER FOLIO CHARGES			
25/02/2022	10978002000352	-570.00	745,010.54
CTS/IW CHQ No 10978002000352			
24/02/2022	10978002000353	-7,000.00	745,580.54
TRF TO TZS AC			
14/02/2022	10978002000335	-8,000.00	752,580.54
TRF TO TZS ACCOUNT			
09/02/2022		-2.57	760,580.54
VAT WITHDRAWAL CHARGE			
09/02/2022		-14.30	760,583.11
WITHDRAWAL CHARGE			
09/02/2022	10978002000351	-2,474.00	760,597.41
TO SANDRA MADETE			
04/02/2022		-2.18	763,071.41
VAT WITHDRAWAL CHARGE			
04/02/2022		-12.10	763,073.59
WITHDRAWAL CHARGE			
04/02/2022	10978002000350	-2,200.00	763,085.69
000350-ZAWADI SEPETU			
03/02/2022	10978002000348	-3,160.17	765,285.69
CTS/IW CHQ No 10978002000348			
02/02/2022		11,000.00	768,445.86
001COUS020222018 /RFB/TRANSFER PERMA SHARP (T) LT			
02/02/2022		18,753.52	757,445.86
SE07802202021080 AGGREKO ENERGY RENTALS TANZANIA			



Account Details

General Details

Number: 30010978002	Nickname: PERMA
IBAN: -NIL-	Name: PERMA SHARP T LTD
Status: Active	Type: Current
Currency: USD	Open Date: 16/02/2016
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 19,285.17	Total Balance: USD 19,285.17
Ledger Balance: USD 19,285.17	Effective Available Balance: USD 19,285.17
Unclear Balance: USD 0.00	
Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): 01/02/2022	Date To(dd/MM/yyyy): 28/02/2022
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Choose Statement: -NIL-	

Transactions List - CAA - PERMA (USD) - 30010978002

Date	Instrument ID	Amount (USD)	Balance (USD)
28/02/2022		-1.28	744,999.48
Remarks: VAT ON CHARGES			
28/02/2022		-7.10	745,000.76
Remarks: A/C MAINTENANCE CHGS			



30/06/2022		-0.31	17,225.94
VAT ON CHARGES			
30/06/2022		-1.71	17,226.25
LEDGER FOLIO CHARGES			
28/06/2022	0010978002000374	-1,500.00	17,227.96
Dr. for PORD Payment :000000177704			
28/06/2022		-8.48	18,727.96
Charges for PORD Customer Payment :000000177704			
28/06/2022		-1.53	18,736.44
VAT Charges for PORD Cust Pmt : 000000177704			
24/06/2022	10978002000373	-14,500.00	18,737.97
Dr. for PORD Payment :000000176827			
24/06/2022		-40.00	33,237.97
Charges for PORD Customer Payment :000000176827			
24/06/2022		-7.20	33,277.97
Charges for PORD Customer Payment :000000176827			
21/06/2022		14,000.00	33,285.17
CHETAN			
01/06/2022	10978002000372	-15,000.00	19,285.17
CHQ0010978002000372			



Account Details

General Details

Number: 30010978002	Nickname: PERMA
IBAN: -NIL-	Name: PERMA SHARP T LTD
Status: Active	Type: Current
Currency: USD	Open Date: 16/02/2016
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 17,215.85	Total Balance: USD 17,215.85
Ledger Balance: USD 17,215.85	Effective Available Balance: USD 17,215.85
Unclear Balance: USD 0.00	
Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending 0	
Debit Card Authorizations:	

Date From(dd/MM/yyyy): **01/06/2022**

Date To(dd/MM/yyyy): **30/06/2022**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions List - CAA - PERMA (USD) - 30010978002

Date	Instrument ID	Amount (USD)	Balance (USD)
30/06/2022		-1.54	17,215.85
Remarks VAT ON CHARGES			
30/06/2022		-8.55	17,217.39
Remarks A/C MAINTENANCE CHGS			



30/07/2022		-0.31	27,832.63
VAT ON CHARGES			
30/07/2022		-1.71	27,832.94
LEDGER FOLIO CHARGES			
28/07/2022	0010978002000378	-1,500.00	27,834.65
Dr.for PORD Payment :000000183983			
28/07/2022		-8.48	29,334.65
Charges for PORD Customer Payment :000000183983			
28/07/2022		-1.53	29,343.13
VAT Charges for PORD Cust Pmt : 000000183983			
28/07/2022		19,692.72	29,344.66
SE07802207281772 AGGREKO ENERGY RENTALS TANZANIA			
22/07/2022	10978002000379	-4,000.00	9,651.94
TRANSFER TO TZS ACC			
20/07/2022		4,860.00	13,651.94
0032Sw2002200143 /Q3 PAYMENT OF FLAT NUM 401, //SU			
15/07/2022	10978002000377	-5,000.00	8,791.94
TRANSFER TO TZS			
05/07/2022	10978002000376	-3,423.91	13,791.94
000376 MAYFAIR INSURANCE CO TZ LTD			



Account Details

General Details

Number: 30010978002	Nickname: PERMA
IBAN: -NIL-	Name: PERMA SHARP T LTD
Status: Active	Type: Current
Currency: USD	Open Date: 16/02/2016
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 24,822.54	Total Balance: USD 24,822.54
Ledger Balance: USD 24,822.54	Effective Available Balance: USD 24,822.54
Unclear Balance: USD 0.00	
Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): **01/07/2022**

Date To(dd/MM/yyyy): **31/07/2022**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions List - CAA - PERMA (USD) - 30010978002

Date	Instrument ID	Amount (USD)	Balance (USD)
30/07/2022		-1.54	27,822.54
Remarks: VAT ON CHARGES			
30/07/2022		-8.55	27,824.08
Remarks: A/C MAINTENANCE CHGS			



30/11/2022		-0.57	30,261.54
VAT ON CHARGES			
30/11/2022		-3.18	30,262.11
LEDGER FOLIO CHARGES			
28/11/2022		3,000.00	30,265.29
C0023326628701 NA ISN 011243 OSN 066287 SSN 039952			
25/11/2022	10978002000406	-1,500.00	27,265.29
Dr.for PORD Payment :000000209834			
25/11/2022		-8.48	28,765.29
Charges for PORD Customer Payment :000000209834			
25/11/2022		-1.53	28,773.77
VAT Charges for PORD Cust Pmt : 000000209834			
24/11/2022		20,000.00	28,775.30
FROM TZS			
24/11/2022		-3.60	8,775.30
VAT ON WITHDRAWAL CHARGE			
24/11/2022		-20.00	8,778.90
WITHDRAWAL CHARGE			
24/11/2022	10978002000402	-4,000.00	8,798.90
ABDULWAHEED			
15/11/2022	10978002000400	-1,017.00	12,798.90
CTS/IW CHQ No 10978002000400			
07/11/2022	0010978002000399	-3,000.00	13,815.90
Dr.for PORD Payment :000000206003			
07/11/2022		-60.00	16,815.90
Charges for PORD Customer Payment :000000206003			
07/11/2022		-10.80	16,875.90
VAT Charges for PORD Cust Pmt : 000000206003			
04/11/2022	0010978002000397	-5,000.00	16,886.70
Dr.for PORD Payment :000000205596			
04/11/2022		-8.48	21,886.70
Charges for PORD Customer Payment :000000205596			
04/11/2022		-1.53	21,895.18
VAT Charges for PORD Cust Pmt : 000000205596			



Account Details

General Details

Number: 30010978002	Nickname: PERMA
IBAN: -NIL-	Name: PERMA SHARP T LTD
Status: Active	Type: Current
Currency: USD	Open Date: 16/02/2016
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 30,251.53	Total Balance: USD 30,251.53
Ledger Balance: USD 30,251.53	Effective Available Balance: USD 30,251.53
Unclear Balance: USD 0.00	
Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): **01/11/2022**

Date To(dd/MM/yyyy): **30/11/2022**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Transactions List - CAA - PERMA (USD) - 30010978002

Date	Instrument ID	Amount (USD)	Balance (USD)
30/11/2022		-1.53	30,251.53
Remarks: VAT ON CHARGES			
30/11/2022		-8.48	30,253.06
Remarks: A/C MAINTENANCE CHGS			



31/12/2022		-0.11	28,740.77
VAT ON CHARGES			
31/12/2022		-0.64	28,740.88
LEDGER FOLIO CHARGES			
22/12/2022	0010978002000407	-1,500.00	28,741.52
Dr. for PORD Payment :000000215874			
22/12/2022		-8.48	30,241.52
Charges for PORD Customer Payment :000000215874			
22/12/2022		-1.53	30,250.00
VAT Charges for PORD Cust Pmt : 000000215874			



Account Details

General Details

Number: 30010978002	Nickname: PERMA
IBAN: -NIL-	Name: PERMA SHARP T LTD
Status: Active	Type: Current
Currency: USD	Open Date: 16/02/2016
Branch: -NIL-	Drawing Power: USD 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

Balance Details

Available Balance: USD 28,730.78	Total Balance: USD 28,730.78
Ledger Balance: USD 28,730.78	Effective Available Balance: USD 28,730.78
Unclear Balance: USD 0.00	
Primary Account: Y	Sanction Limit: USD 0.00
Total Value of Pending Debit Card Authorizations: 0	

Date From(dd/MM/yyyy): **01/12/2022**

Date To(dd/MM/yyyy): **31/12/2022**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount From: -NIL-

Instrument ID From: -NIL-

Choose Statement: -NIL-



Amount Type: All

Amount To: -NIL-

Instrument ID To: -NIL-

Transactions List - CAA - PERMA (USD) - 30010978002

Date	Instrument ID	Amount (USD)	Balance (USD)
31/12/2022		-1.52	28,730.78
Remarks: VAT ON CHARGES			
31/12/2022		-8.47	28,732.30
Remarks: A/C MAINTENANCE CHGS			