

Account Statement

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ASHTON MEDIA LIMITED
1ST FLOOR RAHA TOWERS, DAR ES SALAAM, DAR ES SALAAM

Account Summary

		Statement Period	01/01/2024	to 24/09/2024
Account Number	56010030000771	Opening Balance (01/01/2024):		26,222.52
Account Currency	USD	Withdrawal		265,748.28
Account Type	Overdraft	Deposit		296,361.83
Account Nickname	ASHTON	Closing Balance		56,836.07
Branch	UBALGS	Available Balance (24/09/2024):		56,836.07

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
12/09/2024	12/09/2024		18% VAT ON CHARGES AND FEES	9.00		56,836.07
12/09/2024	12/09/2024		COMMISSION ON OUTWARD TRF	50.00		56,845.07
12/09/2024	12/09/2024		TRF ASHTON MEDIA FV BOE TECHNOLO/TZOUT-24-01765	5,274.40		56,895.07
12/09/2024	12/09/2024		CHQ 072333 IFO INTERNATIONAL SCHOOL OF TANGANYIKA	825.00		62,169.47
10/09/2024	10/09/2024		2024091000244130 / Charges	11.80		62,994.47
10/09/2024	10/09/2024		2024091000244130/Cheil South Africa (Proprietary)		4,415.00	63,006.27
10/09/2024	10/09/2024		RTN TZOUT-24-01723 DD5.9.24 /RSN PER BNF REQUEST		5,364.40	58,591.27
05/09/2024	05/09/2024		18% VAT ON CHARGES AND FEES	16.20		53,226.87
05/09/2024	05/09/2024		COMMISSION ON OUTWARD TRF	90.00		53,243.07
05/09/2024	05/09/2024		TRF ASHTON MEDIA FV BOE TECHNOLO/TZOUT-24-01723	5,414.40		53,333.07
04/09/2024	04/09/2024		18% VAT ON CHARGES AND FEES	0.07		58,747.47
04/09/2024	04/09/2024		EXCISE DUTY ON TRF COMM	0.38		58,747.54
04/09/2024	04/09/2024		18% VAT ON CHARGES AND FEES	0.61		58,747.92
04/09/2024	04/09/2024		RTGS OUTWARDS CHARGE	3.38		58,748.53
04/09/2024	04/09/2024		TRF ASHTON MEDIA FV ASHTON MEDIA/TZRTG-24-003483	49,945.00		58,751.91
03/09/2024	03/09/2024		2024090300112020 / Charges	11.80		108,696.91
03/09/2024	03/09/2024		2024090300112020/Cheil South Africa (Proprietary)		8,840.00	108,708.71
31/08/2024	31/08/2024		FROM 01-AUG-24 TO 31-AUG-24	2.70		99,868.71

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31/08/2024	31/08/2024	FROM 01-AUG-24 TO 31-AUG-24	15.00		99,871.41
30/08/2024	30/08/2024	18% VAT ON CHARGES AND FEES	16.20		99,886.41
30/08/2024	30/08/2024	COMMISSION ON OUTWARD TRF	90.00		99,902.61
30/08/2024	30/08/2024	TRF ASHTON MEDIA FV ABSEN HOLDIN/TZOUT-24-01684	9,471.78		99,992.61
28/08/2024	28/08/2024	2024082800180702 / Charges	11.80		109,464.39
28/08/2024	28/08/2024	2024082800180702/SINOTRUK INTERNATIONAL 14F/15F SI		49,537.50	109,476.19
28/08/2024	28/08/2024	18% VAT ON CHARGES AND FEES	16.20		59,938.69
28/08/2024	28/08/2024	COMMISSION ON OUTWARD TRF	90.00		59,954.89
28/08/2024	28/08/2024	TRF ASHTON MEDIA FV ABSEN HOLDIN/TZOUT-24-01668	15,482.52		60,044.89
27/08/2024	27/08/2024	HZ1I6A2MDNSC2A1C/TOURISM AND PUBLIC RELATI		148.68	75,527.41
22/08/2024	22/08/2024	CDB JOSHUA NASHANDA		2,850.00	75,378.73
21/08/2024	21/08/2024	U-DIRECT AUGUST, 2024	3.76		72,528.73
20/08/2024	20/08/2024	18% VAT ON CHARGES AND FEES	16.20		72,532.49
20/08/2024	20/08/2024	COMMISSION ON OUTWARD TRF	90.00		72,548.69
20/08/2024	20/08/2024	TRF ASHTON MEDIA FV BROADSIGN IN/TZOUT-24-01630	4,000.00		72,638.69
31/07/2024	31/07/2024	FROM 01-JUL-24 TO 31-JUL-24	2.70		76,638.69
31/07/2024	31/07/2024	FROM 01-JUL-24 TO 31-JUL-24	15.00		76,641.39
19/07/2024	19/07/2024	CDB JOSHUA PAUL		1,500.00	76,656.39
18/07/2024	18/07/2024	U-DIRECT JULY, 2024	3.80		75,156.39
16/07/2024	16/07/2024	TOUSRISM PUBLIC RELATIONS SERVICE/AM QT 1493		11,689.08	75,160.19
11/07/2024	11/07/2024	DENTAL STUDIO LTD//INV NO 2506085		1,115.10	63,471.11
05/07/2024	05/07/2024	18% VAT ON CHARGES AND FEES	16.20		62,356.01
05/07/2024	05/07/2024	COMMISSION ON OUTWARD TRF	90.00		62,372.21
05/07/2024	05/07/2024	TRF ASHTON MEDIA FV LOCATION MED/TZOUT-24-01357	414.00		62,462.21
04/07/2024	03/07/2024	2024070300273997 / Charges	11.80		62,876.21
04/07/2024	03/07/2024	2024070300273997/Cheil South Africa (Proprietary)		4,415.00	62,888.01
30/06/2024	30/06/2024	FROM 01-JUN-24 TO 30-JUN-24	2.70		58,473.01
30/06/2024	30/06/2024	FROM 01-JUN-24 TO 30-JUN-24	15.00		58,475.71
26/06/2024	26/06/2024	18% VAT ON CHARGES AND FEES	16.20		58,490.71
26/06/2024	26/06/2024	COMMISSION ON OUTWARD TRF	90.00		58,506.91
26/06/2024	26/06/2024	TRF ASHTON MEDIA FV SHENGZHEN JD/TZOUT-24-01299	2,515.65		58,596.91
19/06/2024	19/06/2024	18% VAT ON CHARGES AND FEES	16.20		61,112.56
19/06/2024	19/06/2024	COMMISSION ON OUTWARD TRF	90.00		61,128.76
19/06/2024	19/06/2024	TRF ASHTON MEDIA FV BEST WAY LOG/TZOUT-24-01272	5,848.00		61,218.76
13/06/2024	12/06/2024	2024061200281625 / Charges	11.80		67,066.76
13/06/2024	12/06/2024	2024061200281625/WALKAROO INTERNATIONAL PVT LTD		22,408.82	67,078.56
12/06/2024	11/06/2024	U-DIRECT JUNE, 2024	3.88		44,669.74
04/06/2024	03/06/2024	2024060300234363 / Charges	11.80		44,673.62
04/06/2024	03/06/2024	2024060300234363/Cheil South Africa (Proprietary)		4,415.00	44,685.42
31/05/2024	31/05/2024	FROM 01-MAY-24 TO 31-MAY-24	2.70		40,270.42

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31/05/2024	31/05/2024	FROM 01-MAY-24 TO 31-MAY-24	15.00		40,273.12
31/05/2024	31/05/2024	TRANSFER TO ASHTON MEDIA CHQ 072323	5,000.00		40,288.12
28/05/2024	28/05/2024	SE07802405282396/VIETTEL TANZANIA PUBLIC LIMITED C		1,770.00	45,288.12
24/05/2024	24/05/2024	554RTG240524017/ZANZIBAR INSURANCE CORPORATION		690.00	43,518.12
24/05/2024	24/05/2024	HS DEVELOPERS LIMITED/INV NO 2505761		5,900.00	42,828.12
23/05/2024	23/05/2024	TRF TO OWN ACC	10,000.00		36,928.12
20/05/2024	20/05/2024	DENTAL STUDIO LTD//INV 2505969		1,115.10	46,928.12
20/05/2024	20/05/2024	R/E DENTAL STUDIO LTD//INV 2505969	1,115.00		45,813.02
20/05/2024	20/05/2024	TRF TO OWN ACC CHQ 72321	15,500.00		46,928.02
20/05/2024	20/05/2024	U-DIRECT MAY, 2024	3.92		62,428.02
10/05/2024	10/05/2024	CDB DELDAR INVESTMENT LTD		1,500.00	62,431.94
07/05/2024	07/05/2024	CMRTG24128000769/TIMBER AND HARDWARES LIMITED		1,770.00	60,931.94
07/05/2024	07/05/2024	ASHTON MEDIA LIMITED/UOVBSGSG	16.20		59,161.94
07/05/2024	07/05/2024	ASHTON MEDIA LIMITED/UOVBSGSG	90.00		59,178.14
07/05/2024	07/05/2024	TZOUT-24-00959	10,600.00		59,268.14
07/05/2024	06/05/2024	DENTAL STUDIO LTD//INV 2505969		1,115.00	69,868.14
06/05/2024	06/05/2024	GOVT FEE WITHDRAWAL TZ264	0.78		68,753.14
06/05/2024	06/05/2024	VAT% WITHDRAWAL CHARGE ON TZ264	2.16		68,753.92
06/05/2024	06/05/2024	1% WITHDRAWAL CHARGE ON TZ264	12.00		68,756.08
06/05/2024	06/05/2024	CWB SIMEEN FAKI CHQ 72318	1,200.00		68,768.08
30/04/2024	30/04/2024	FROM 01-APR-24 TO 30-APR-24	2.70		69,968.08
30/04/2024	30/04/2024	FROM 01-APR-24 TO 30-APR-24	15.00		69,970.78
30/04/2024	30/04/2024	FROM 01-MAR-24 TO 31-MAR-24	2.70		69,985.78
30/04/2024	30/04/2024	FROM 01-MAR-24 TO 31-MAR-24	15.00		69,988.48
30/04/2024	30/04/2024	GOVT FEE WITHDRAWAL TZ644	0.74		70,003.48
30/04/2024	30/04/2024	VAT% WITHDRAWAL CHARGE ON TZ644	1.08		70,004.22
30/04/2024	30/04/2024	1% WITHDRAWAL CHARGE ON TZ644	6.00		70,005.30
30/04/2024	30/04/2024	CWB SIMEEN SUMAIYA CHQ 072319	600.00		70,011.30
27/04/2024	26/04/2024	2024042600238733 / Charges	11.80		70,611.30
27/04/2024	26/04/2024	2024042600238733/Cheil South Africa (Proprietary)		4,415.00	70,623.10
24/04/2024	24/04/2024	FT24115LK3J2/1/GSM GROUP LIMITED		200.00	66,208.10
19/04/2024	19/04/2024	CHQ 072313 IFO INTERNATIONAL SCHOOL OF TANGANYIKA	3,000.00		66,008.10
19/04/2024	19/04/2024	CHQ 072311 IFO PENUELS INVESTMENT LTD	499.61		69,008.10
18/04/2024	18/04/2024	U-DIRECT APRIL, 2024	3.93		69,507.71
13/04/2024	13/04/2024	CHQ.072312 IFO TWELVE STAR INVESTMENT LTD	6,000.00		69,511.64
12/04/2024	12/04/2024	GOVT FEE WITHDRAWAL TZ274	0.79		75,511.64
12/04/2024	12/04/2024	VAT% WITHDRAWAL CHARGE ON TZ274	9.00		75,512.43
12/04/2024	12/04/2024	1% WITHDRAWAL CHARGE ON TZ274	50.00		75,521.43

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12/04/2024	12/04/2024	CWB SIMEEN SUMAIYA CHQ 072317	5,000.00		75,571.43
06/04/2024	06/04/2024	CHQ 072307 IFO INTERNATIONAL SCHOOL OF TANGANYIKA	1,174.00		80,571.43
04/04/2024	04/04/2024	GOVT FEE WITHDRAWAL TZ532	0.79		81,745.43
04/04/2024	04/04/2024	VAT% WITHDRAWAL CHARGE ON TZ532	9.00		81,746.22
04/04/2024	04/04/2024	1% WITHDRAWAL CHARGE ON TZ532	50.00		81,755.22
04/04/2024	04/04/2024	CWB SIMEEN SUMAIYA FADI CHQ 072310	5,000.00		81,805.22
04/04/2024	04/04/2024	18% VAT ON CHARGES AND FEES	16.20		86,805.22
04/04/2024	04/04/2024	COMMISSION ON OUTWARD TRF	90.00		86,821.42
04/04/2024	04/04/2024	TRF ASHTON MEDIA FV MOHAMED SALE/TZOUT-24-00738	5,500.00		86,911.42
04/04/2024	04/04/2024	1/MEDINOVA HEALTH CARE LIMITED/BALANCE 50 MEDINOVA		9,572.00	92,411.42
28/03/2024	28/03/2024	PENUELS INVESTMENT T LIMITED//ROC/PAYMENT FOR DIGI		3,921.50	82,839.42
28/03/2024	28/03/2024	/ROC/PAYMENT OF BILLBOARD AIRPORT		4,932.52	78,917.92
27/03/2024	26/03/2024	U-DIRECT MARCH, 2024	3.96		73,985.40
26/03/2024	26/03/2024	18% VAT ON CHARGES AND FEES	16.20		73,989.36
26/03/2024	26/03/2024	COMMISSION ON OUTWARD TRF	90.00		74,005.56
26/03/2024	26/03/2024	TRF ASHTON MEDIA FV BROADSIGN IN/TZOUT-24-00662	4,900.00		74,095.56
22/03/2024	22/03/2024	HS DEVELOPERS LIMITED/FEBRUARY PAYMENT 24		5,900.00	78,995.56
21/03/2024	21/03/2024	2024032100114266 / Charges	11.80		73,095.56
21/03/2024	21/03/2024	2024032100114266/CLARION EVENTS LTD		76.70	73,107.36
20/03/2024	20/03/2024	CMRTG24080000923/TIMBER AND HARDWARES LIMITED		826.00	73,030.66
13/03/2024	13/03/2024	18% VAT ON CHARGES AND FEES	0.04		72,204.66
13/03/2024	13/03/2024	EXCISE DUTY ON TRF COMM	0.20		72,204.70
13/03/2024	13/03/2024	18% VAT ON CHARGES AND FEES	0.32		72,204.90
13/03/2024	13/03/2024	RTGS OUTWARDS CHARGE	1.79		72,205.22
13/03/2024	13/03/2024	TRF ASHTON MEDIA FV MIC REINSUR/TZRTG-24-001058	6,999.00		72,207.01
11/03/2024	11/03/2024	GOVT FEE WITHDRAWAL TZ321	0.61		79,206.01
11/03/2024	11/03/2024	VAT% WITHDRAWAL CHARGE ON TZ321	0.46		79,206.62
11/03/2024	11/03/2024	1% WITHDRAWAL CHARGE ON TZ321	2.54		79,207.08
11/03/2024	11/03/2024	CWB SIMEEN SUMAIYA FAKI/072302	254.00		79,209.62
07/03/2024	07/03/2024	PMT FROM MAJK INVESTMENT COMPANY		2,360.00	79,463.62
06/03/2024	06/03/2024	CHQ NO 067608 IFO MOHAMED IRFAN ALARAKHIA	6,735.19		77,103.62
06/03/2024	06/03/2024	CHQ NO 067609 IFO MOHAMED IRFAN ALARAKHIA	6,000.00		83,838.81
06/03/2024	06/03/2024	CHQ NO 072301 IFO KARNI RAM	600.00		89,838.81
29/02/2024	29/02/2024	FROM 01-FEB-24 TO 29-FEB-24	2.70		90,438.81
29/02/2024	29/02/2024	FROM 01-FEB-24 TO 29-FEB-24	15.00		90,441.51
21/02/2024	21/02/2024	1/MEDINOVA HEALTH CARE LIMITED/50 PAYMENT FOR ASHT		9,572.00	90,456.51

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21/02/2024	20/02/2024	U-DIRECT FEBRUARY, 2024	4.02		80,884.51
15/02/2024	15/02/2024	2024021500081168 / Charges	11.80		80,888.53
15/02/2024	15/02/2024	2024021500081168/CLARION EVENTS LTD		7,052.00	80,900.33
15/02/2024	15/02/2024	INC 0213/00012017805 B/O SPECTRUM DESIGN LTD		1,770.00	73,848.33
15/02/2024	15/02/2024	HS DEVELOPERS LIMITED/JAN 2024		5,900.00	72,078.33
12/02/2024	12/02/2024	SE07802402121020/DAVIS SHIRTLIFF (TANZANIA) LIMITE		39.37	66,178.33
08/02/2024	08/02/2024	ADVANCE PAYMENT FOR DIGITALMARKETING		4,493.45	66,138.96
07/02/2024	07/02/2024	250555525055802505600///ROC/0364000 037883404		46,079.81	61,645.51
05/02/2024	05/02/2024	CHQ NO 067612 IFO KARNI RAM	600.00		15,565.70
02/02/2024	02/02/2024	CASH TRF TO TZS ACC	25,000.00		16,165.70
02/02/2024	02/02/2024	REV CASH TO TZS ACC		25,000.00	41,165.70
01/02/2024	01/02/2024	TRANSFER TO TZS ACCOUNT CHQ00067616	25,000.00		16,165.70
31/01/2024	31/01/2024	FROM 01-JAN-24 TO 31-JAN-24	2.70		41,165.70
31/01/2024	31/01/2024	FROM 01-JAN-24 TO 31-JAN-24	15.00		41,168.40
31/01/2024	31/01/2024	GOVT FEE WITHDRAWAL TZ417	0.81		41,183.40
31/01/2024	31/01/2024	VAT% WITHDRAWAL CHARGE ON TZ417	6.30		41,184.21
31/01/2024	31/01/2024	1% WITHDRAWAL CHARGE ON TZ417	35.00		41,190.51
31/01/2024	31/01/2024	CWB SIMEEN SUMAIYA FAKI/00067613	3,500.00		41,225.51
30/01/2024	30/01/2024	GOVT FEE WITHDRAWAL TZ573	0.81		44,725.51
30/01/2024	30/01/2024	VAT% WITHDRAWAL CHARGE ON TZ573	6.30		44,726.32
30/01/2024	30/01/2024	1% WITHDRAWAL CHARGE ON TZ573	35.00		44,732.62
30/01/2024	30/01/2024	CWB SIMEEN SUMAIYA FAKI/00067611	3,500.00		44,767.62
30/01/2024	30/01/2024	CMRTG24030000328/JIBA DARESSALAAM LIMITED		3,064.00	48,267.62
26/01/2024	26/01/2024	1/DAR CROSSFIT LIMITED/MARKETING		590.00	45,203.62
23/01/2024	22/01/2024	2024012200283293 / Charges	11.80		44,613.62
23/01/2024	22/01/2024	2024012200283293/Cheil South Africa (Proprietary)		13,265.00	44,625.42
19/01/2024	19/01/2024	INC 0116/00011365277 B/O SPECTRUM DESIGN LTD		1,770.00	31,360.42
16/01/2024	16/01/2024	U-DIRECT JANUARY, 2024	3.90		29,590.42
11/01/2024	11/01/2024	054RTG240111028/ZANZIBAR INSURANCE CORPORATION		2,850.00	29,594.32
09/01/2024	09/01/2024	FT24009KNVQJ/1/NEYMON INVESTMENT LTD		1,121.00	26,744.32
08/01/2024	08/01/2024	CHQ NO 067610 IFO KARNI RAM	600.00		25,623.32
03/01/2024	03/01/2024	ECOBANK ASHTON MEDIA/UBER TANZANIA LTD		11,032.80	26,223.32
03/01/2024	03/01/2024	R/E UBER TANZANIA LIMITED/2505741	11,032.00		15,190.52