

Account Statement

Statement Date 25-Feb-25
 Statement Period 01-Jan-25 to 26-Feb-25
 Page Page 1 of 1

WINTAGE LIMITED

Branch PUGU ROAD BRANCH
 Branch Code 80003388
 Contact Details
 Tel 222860875

Account No	025000048HU00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-25	TMS CASH DEPOSIT BHANU PRAKASH . REF:FB99601738654452	TMS	04-Feb-25		200.00	200.00 CR
11-Feb-25	STATIONERY CHEQUE_BOOK FEE 025000048HU00 FROM 1 TO 50	SAVVY	11-Feb-25	12.50		187.50 CR
11-Feb-25	STAMPDUTY CHEQUE_BOOK EXPENSES 025000048HU00 FROM 1 TO 50	SAVVY	11-Feb-25	2.50		185.00 CR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	2.25		182.75 CR
24-Feb-25	ZM#X5055RCB8O#MT103 #JODAPHIL CONFECTIONERY LIMITED#RFB/INV/V22 JC 2025 PAYMENT FORGLASS B	CMM	24-Feb-25		99,985.00	100,167.75 CR
24-Feb-25	ZM#X5055RCB8O#TRANS FER_EXPENSES#JODAPHI CONFECTIONERY LIMITED#MT103	CMM	24-Feb-25	5.00		100,162.75 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	0.90		100,161.85 CR
	TOTAL VALUE			23.15	100,185.00	
CLEAR BALANCE AS ON 25-Feb-25						100,161.85 CR
BOOK BALANCE AS ON 25-Feb-25						100,161.85 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 04-Feb-74

Certified as True
Kelvin Libe
 Advocate, Notary Public & Commissioner
 for Ombudsman
 Sign: _____
 Date: 06.23.2025

Account Statement

Statement Date 13-Feb-25
 Statement Period 01-Jan-25 to 14-Feb-25
 Page Page 1 of 1

WINTAGE LIMITED

Branch PUGU ROAD BRANCH
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account No	015000048HU00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-25	TMS CASH DEPOSIT BHANU PRAKASH . REF:FB78431738654278	TMS	04-Feb-25		200,000.00	200,000.00 CR
10-Feb-25	STATIONERY CHEQUE_BOOK FEE 015000048HU00 FROM 1 TO 100	SAVVY	10-Feb-25	33,898.00		166,102.00 CR
10-Feb-25	STAMPDUTY CHEQUE_BOOK EXPENSES 015000048HU00 FROM 1 TO 100	SAVVY	10-Feb-25	10,000.00		156,102.00 CR
10-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-25	6,101.64		150,000.36 CR
	TOTAL VALUE			49,999.64	200,000.00	
CLEAR BALANCE AS ON 13-Feb-25						150,000.36 CR
BOOK BALANCE AS ON 13-Feb-25						150,000.36 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 04-Feb-74

Certification
Kelvin Liberat
 Advocate Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 06.03.25