

Account Statement



Statement Date 05-May-25
 Statement Period 01-Sep-20 to 06-May-25
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ER LOGISTICS AND GENERAL



Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150531182600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-20	TMS CASH DEPOSIT RENATUS MASONDA - REF:FB54711601468686	TMS	30-Sep-20		200,000.00	200,000.00 CR
30-Sep-20	STATIONERY CHEQUE_BOOK FEE 0150531182600 FROM 1 TO 100	SAVVY	30-Sep-20	32,400.00		167,600.00 CR
30-Sep-20	STAMPDUTY CHEQUE_BOOK EXPENSES 0150531182600 FROM 1 TO 100	SAVVY	30-Sep-20	10,000.00		157,600.00 CR
30-Sep-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-20	5,832.00		151,768.00 CR
01-Oct-20	TMS GePG BIL:991350361242 HAPPINESS HUDSON MWAKITALU REF:FB15831601551165	TMS	01-Oct-20	22,000.00		129,768.00 CR
22-Oct-20	TZ#SE07802010220868# MT103#KEDA (TANZANIA) CERAMICS COMPANY LI#	CMM	22-Oct-20		38,456,400.00	38,586,168.00 CR
23-Oct-20	CHQ. NO. 000001 RENATUS JOHN MASONDA TZS0000000	BPWR	23-Oct-20	10,000,000.00		28,586,168.00 CR
23-Oct-20	TMS CHARGE CHEQUE WITHDRAW REF:CQ28491603453764	TMS	23-Oct-20	5,085.00		28,581,083.00 CR
30-Oct-20	Monthly Maintenance Fee	UXP	30-Oct-20	13,000.00		28,568,083.00 CR
18-Nov-20	CHQ. NO 000003 ER LOGISTICS AND GEN SUPP	BranchTelle	18-Nov-20	13,800,000.00		14,768,083.00 CR
18-Nov-20	Cash Withdrawal OTC Charge	BranchTelle	18-Nov-20	5,085.00		14,762,998.00 CR
18-Nov-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Nov-20	915.30		14,762,082.70 CR
21-Nov-20	CHQ. NO 000004 ER LOGISTICS AND GEN SUPP	BranchTelle	21-Nov-20	12,100,000.00		2,662,082.70 CR
21-Nov-20	Cash Withdrawal OTC Charge	BranchTelle	21-Nov-20	5,085.00		2,656,997.70 CR
21-Nov-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Nov-20	915.30		2,656,082.40 CR
28-Nov-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	2,340.00		2,653,742.40 CR
01-Dec-20	Monthly Maintenance Fee	UXP	30-Nov-20	13,000.00		2,640,742.40 CR

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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19-Dec-20	TZ#SE07802012190038# MT103#KEDA (TANZANIA) CERAMICS COMPANY LI#	CMM	19-Dec-20		16,348,800.00	18,989,542.40 CR
22-Dec-20	Interim Statement Charge	UXP	22-Dec-20	6,776.00		18,982,766.40 CR
22-Dec-20	Interim Statement Charge	UXP	22-Dec-20	6,776.00		18,975,990.40 CR
22-Dec-20	TMS CHARGE CHEQUE WITHDRAW REF:CQ25651608633254	TMS	22-Dec-20	5,085.00		16,970,905.40 CR
22-Dec-20	CHQ. NO. 000005 RENATUS JOHN MASONDA TZS0000000	BPWR	22-Dec-20	2,000,000.00		16,975,990.40 CR
22-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-20	1,219.68		16,969,685.72 CR
22-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-20	1,219.68		16,968,466.04 CR
22-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-20	915.30		16,967,550.74 CR
26-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Dec-20	2,340.00		16,965,210.74 CR
30-Dec-20	TZ#SE07802012301090# MT103#KEDA (TANZANIA) CERAMICS COMPANY LI#	CMM	30-Dec-20		11,193,600.00	28,158,810.74 CR
30-Dec-20	CHQ. NO 000006 ER LOGISTICS AND GEN SUPP	BranchTelle	30-Dec-20	6,100,000.00		22,058,810.74 CR
30-Dec-20	Cash Withdrawal OTC Charge	BranchTelle	30-Dec-20	5,085.00		22,053,725.74 CR
30-Dec-20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	915.30		22,052,810.44 CR
30-Dec-20	Monthly Maintenance Fee	UXP	30-Dec-20	13,000.00		22,039,810.44 CR
23-Jan-21	CHQ. NO 000007 renatus john masonda1973082051401- 00	BranchTelle	23-Jan-21	2,000,000.00		20,039,810.44 CR
23-Jan-21	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-21	5,085.00		20,034,725.44 CR
23-Jan-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,340.00		20,032,385.44 CR
29-Jan-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		20,031,470.14 CR
30-Jan-21	Monthly Maintenance Fee	UXP	30-Jan-21	13,000.00		20,018,470.14 CR
27-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2,340.00		20,016,130.14 CR
28-Feb-21	Monthly Maintenance Fee	UXP	28-Feb-21	13,000.00		20,003,130.14 CR

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20-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,340.00		20,000,790.14 CR
25-Mar-21	Interim Statement Charge	UXP	25-Mar-21	8,470.00		19,992,320.14 CR
25-Mar-21	CHQ. NO. 000008 RENATUS MSONDA TZS0000000	BPWR	25-Mar-21	3,500,000.00		16,492,320.14 CR
25-Mar-21	TMS CHARGE CHEQUE WITHDRAW	TMS	25-Mar-21	5,085.00		16,487,235.14 CR
25-Mar-21	REF:CQ10291616671087 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	1,524.60		16,485,710.54 CR
25-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	915.30		16,484,795.24 CR
28-Mar-21	Monthly Maintenance Fee	UXP	28-Mar-21	13,000.00		16,471,795.24 CR
30-Mar-21	CHQ. NO 000010 ER LOGISTICS AND GEN SUPP	BranchTelle	30-Mar-21	1,000,000.00		15,471,795.24 CR
30-Mar-21	Cash withdrawal charges	BranchTelle	30-Mar-21	6,355.93		15,465,439.31 CR
30-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	1,144.07		15,464,295.24 CR
31-Mar-21	CHQ. NO 000011 MASONDA JOHN	BranchTelle	31-Mar-21	7,200,000.00		8,264,295.24 CR
31-Mar-21	Cash withdrawal charges	BranchTelle	31-Mar-21	8,474.58		8,255,820.66 CR
31-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	1,525.42		8,254,295.24 CR
06-Apr-21	CHQ. NO 000012 ER LOGISTICS AND GEN SUPP	BranchTelle	06-Apr-21	500,000.00		7,754,295.24 CR
06-Apr-21	Cash withdrawal charges	BranchTelle	06-Apr-21	5,508.47		7,748,786.77 CR
06-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	991.52		7,747,795.25 CR
21-Apr-21	MASONDA CASH DEPOSITS	BranchTelle	21-Apr-21		2,150,000.00	9,897,795.25 CR
21-Apr-21	TMS GePG BIL:998420205292 ER LOGISTICS GENERAL SUPPLIES LI	TMS	21-Apr-21	9,648,124.35		249,670.90 CR
21-Apr-21	REF:FB16061619004266 TMS CHARGE GOVERNMENT	TMS	21-Apr-21	10,000.00		239,670.90 CR
21-Apr-21	REF:FB16061619004266 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	1,800.00		237,870.90 CR
24-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,340.00		235,530.90 CR
28-Apr-21	Monthly Maintenance Fee	UXP	28-Apr-21	13,000.00		222,530.90 CR

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22-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2,340.00		220,190.90CR
28-May-21	Monthly Maintenance Fee	UXP	28-May-21	13,000.00		207,190.90CR
28-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-May-21	2,340.00		204,850.90CR
28-Jun-21	Monthly Maintenance Fee	UXP	28-Jun-21	13,000.00		191,850.90CR
28-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jun-21	2,340.00		189,510.90CR
28-Jul-21	Monthly Maintenance Fee	UXP	28-Jul-21	13,000.00		176,510.90CR
29-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Jul-21	2,340.00		174,170.90CR
28-Aug-21	Monthly Maintenance Fee	UXP	28-Aug-21	13,000.00		161,170.90CR
28-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-21	2,340.00		158,830.90CR
28-Sep-21	Monthly Maintenance Fee	UXP	28-Sep-21	13,000.00		145,830.90CR
28-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Sep-21	2,340.00		143,490.90CR
28-Oct-21	Monthly Maintenance Fee	UXP	28-Oct-21	13,000.00		130,490.90CR
28-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Oct-21	2,340.00		128,150.90CR
28-Nov-21	Monthly Maintenance Fee	UXP	28-Nov-21	13,000.00		115,150.90CR
28-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Nov-21	2,340.00		112,810.90CR
28-Dec-21	Monthly Maintenance Fee	UXP	28-Dec-21	13,000.00		99,810.90CR
28-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Dec-21	2,340.00		97,470.90CR
28-Jan-22	Monthly Maintenance Fee	UXP	28-Jan-22	13,000.00		84,470.90CR
28-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jan-22	2,340.00		82,130.90CR
01-Mar-22	Monthly Maintenance Fee	UXP	01-Mar-22	13,000.00		69,130.90CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Mar-22	2,340.00		66,790.90CR
28-Mar-22	Monthly Maintenance Fee	UXP	28-Mar-22	13,000.00		53,790.90CR

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28-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Mar-22	2,340.00		51,450.90CR
28-Apr-22	Monthly Maintenance Fee	UXP	28-Apr-22	13,000.00		38,450.90CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Apr-22	2,340.00		36,110.90CR
28-May-22	Monthly Maintenance Fee	UXP	28-May-22	13,000.00		23,110.90CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-May-22	2,340.00		20,770.90CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	13,000.00		7,770.90CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2,340.00		5,430.90CR
03-Nov-22	TZ#713IBOT223070001#MT103#ALPHA NAMATA CO LTD#INV/Rent warehouse	CMM	03-Nov-22		38,131,577.00	38,137,007.90CR
03-Nov-22	CHARGE POSTING	SCH	03-Nov-22	13,000.00		38,124,007.90CR
03-Nov-22	CHARGE POSTING	SCH	03-Nov-22	13,000.00		38,111,007.90CR
03-Nov-22	CHARGE POSTING	SCH	03-Nov-22	13,000.00		38,098,007.90CR
03-Nov-22	CHARGE POSTING	SCH	03-Nov-22	13,000.00		38,085,007.90CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Nov-22	2,340.00		38,082,667.90CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Nov-22	2,340.00		38,080,327.90CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Nov-22	2,340.00		38,077,987.90CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Nov-22	2,340.00		38,075,647.90CR
04-Nov-22	CHQ. NO. 000013 ER LOGIST FROWIN AL	BPWR	04-Nov-22	37,631,577.00		444,070.90CR
29-Nov-22	Monthly Maintenance Fee	UXP	29-Nov-22	13,000.00		431,070.90CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Nov-22	2,340.00		428,730.90CR
29-Dec-22	Monthly Maintenance Fee	UXP	29-Dec-22	13,000.00		415,730.90CR

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29-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Dec-22	2,340.00		413,390.90 CR
28-Jan-23	Monthly Maintenance Fee	UXP	28-Jan-23	13,000.00		400,390.90 CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jan-23	2,340.00		398,050.90 CR
01-Mar-23	Monthly Maintenance Fee	UXP	28-Feb-23	13,000.00		385,050.90 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Mar-23	2,340.00		382,710.90 CR
28-Mar-23	Monthly Maintenance Fee	UXP	28-Mar-23	13,000.00		369,710.90 CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Mar-23	2,340.00		367,370.90 CR
28-Apr-23	Monthly Maintenance Fee	UXP	28-Apr-23	13,000.00		354,370.90 CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Apr-23	2,340.00		352,030.90 CR
28-May-23	Monthly Maintenance Fee	UXP	28-May-23	13,000.00		339,030.90 CR
28-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-May-23	2,340.00		336,690.90 CR
29-Jun-23	Monthly Maintenance Fee	UXP	28-Jun-23	13,000.00		323,690.90 CR
29-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jun-23	2,340.00		321,350.90 CR
28-Jul-23	Monthly Maintenance Fee	UXP	28-Jul-23	13,000.00		308,350.90 CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jul-23	2,340.00		306,010.90 CR
28-Aug-23	Monthly Maintenance Fee	UXP	28-Aug-23	13,000.00		293,010.90 CR
28-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-23	2,340.00		290,670.90 CR
09-Sep-23	MASONDA CASH DEPOSITS	BranchTelle	09-Sep-23		300,000.00	590,670.90 CR
09-Sep-23	Interim Statement Charge	UXP	09-Sep-23	10,164.00		580,506.90 CR
09-Sep-23	Interim Statement Charge	UXP	09-Sep-23	20,328.00		560,178.90 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,829.52		558,349.38 CR

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09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	3,659.04		554,690.34 CR
28-Sep-23	Monthly Maintenance Fee	UXP	28-Sep-23	13,000.00		541,690.34 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Sep-23	2,340.00		539,350.34 CR
28-Oct-23	Monthly Maintenance Fee	UXP	28-Oct-23	13,000.00		526,350.34 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Oct-23	2,340.00		524,010.34 CR
14-Nov-23	REF:18bce542dff9cae2 SIMUSSD FT FROM FARAJI TO ER LOGISTICS AND GEN SUPPL LTD	SIMUSSD	14-Nov-23		150,000.00	674,010.34 CR
28-Nov-23	Monthly Maintenance Fee	UXP	28-Nov-23	13,000.00		661,010.34 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Nov-23	2,340.00		658,670.34 CR
28-Dec-23	Monthly Maintenance Fee	UXP	28-Dec-23	13,000.00		645,670.34 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Dec-23	2,340.00		643,330.34 CR
22-Jan-24	REF:18d30d54081409ae SIMUSSD FT FROM FARAJI TO ER LOGISTICS AND GEN SUPPL LTD	SIMUSSD	22-Jan-24		300,000.00	943,330.34 CR
28-Jan-24	Monthly Maintenance Fee	UXP	28-Jan-24	13,000.00		930,330.34 CR
28-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jan-24	2,340.00		927,990.34 CR
31-Jan-24	Balance enquiry charges	UXP	31-Jan-24	2,000.00		925,990.34 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	360.00		925,630.34 CR
20-Feb-24	CHQ.NO. 000014 JOHN MASONDA	SVR	20-Feb-24	800,000.00		125,630.34 CR
20-Feb-24	ENCASH CHRQ CHQ 000014	BPWR	20-Feb-24	6,779.66		118,850.68 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	1,220.34		117,630.34 CR
28-Feb-24	Monthly Maintenance Fee	UXP	28-Feb-24	13,000.00		104,630.34 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Feb-24	2,340.00		102,290.34 CR

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28-Mar-24	Monthly Maintenance Fee	UXP	28-Mar-24	13,000.00		89,290.34 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Mar-24	2,340.00		86,950.34 CR
04-Apr-24	REF:18ea8a6b415248da SIMAPP FT FROM FARAJ HAMISI FARAJI TO ER malipo ya kodi	SIMAPP	04-Apr-24		300,000.00	386,950.34 CR
28-Apr-24	Monthly Maintenance Fee	UXP	28-Apr-24	13,000.00		373,950.34 CR
28-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Apr-24	2,340.00		371,610.34 CR
01-May-24	REF:18f3396dd6488ba4 SIMAPP FT FROM FARAJ HAMISI FARAJI TO ER malipo ya kodi N/A	SIMAPP	01-May-24		150,000.00	521,610.34 CR
03-May-24	Balance enquiry charges	UXP	03-May-24	1,694.92		519,915.42 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	305.09		519,610.33 CR
07-May-24	REF:18f5209b9a353995 SIMAPP FT FROM FARAJ HAMISI FARAJI TO ER malipo ya pesa kwa mzee wet	SIMAPP	07-May-24		1,000,000.00	1,519,610.33 CR
28-May-24	Monthly Maintenance Fee	UXP	28-May-24	13,000.00		1,506,610.33 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-May-24	2,340.00		1,504,270.33 CR
30-May-24	CHQ.NO. 000015 RENATUS JOHN MASONDA/19730820-514	SVR	30-May-24	1,300,000.00		204,270.33 CR
30-May-24	ENCASH CHRQ CHQ 000015	BPWR	30-May-24	8,474.57		195,795.76 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	1,525.42		194,270.34 CR
28-Jun-24	REF:1905fa852add0ac5 SIMAPP FT FROM FARAJ HAMISI FARAJI TO ER malipo ya kodi N/A	SIMAPP	28-Jun-24		510,000.00	704,270.34 CR
28-Jun-24	Monthly Maintenance Fee	UXP	28-Jun-24	13,000.00		691,270.34 CR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jun-24	2,340.00		688,930.34 CR

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Account Statement



Statement Date 05-May-25
 Statement Period 01-Sep-20 to 06-May-25
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ER LOGISTICS AND GENERAL

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150531182600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-24	Monthly Maintenance Fee	UXP	28-Jul-24	13,000.00		675,930.34 CR
28-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jul-24	2,340.00		673,590.34 CR
28-Aug-24	Monthly Maintenance Fee	UXP	28-Aug-24	13,000.00		660,590.34 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-24	2,340.00		658,250.34 CR
28-Sep-24	Monthly Maintenance Fee	UXP	28-Sep-24	13,000.00		645,250.34 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Sep-24	2,340.00		642,910.34 CR
28-Oct-24	Monthly Maintenance Fee	UXP	28-Oct-24	13,000.00		629,910.34 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Oct-24	2,340.00		627,570.34 CR
28-Nov-24	Monthly Maintenance Fee	UXP	28-Nov-24	13,000.00		614,570.34 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Nov-24	2,340.00		612,230.34 CR
28-Dec-24	Monthly Maintenance Fee	UXP	28-Dec-24	13,000.00		599,230.34 CR
28-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Dec-24	2,340.00		596,890.34 CR
28-Jan-25	Monthly Maintenance Fee	UXP	28-Jan-25	13,000.00		583,890.34 CR
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jan-25	2,340.00		581,550.34 CR
01-Mar-25	Monthly Maintenance Fee	UXP	01-Mar-25	13,000.00		568,550.34 CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Mar-25	2,340.00		566,210.34 CR
29-Mar-25	Monthly Maintenance Fee	UXP	29-Mar-25	13,000.00		553,210.34 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Mar-25	2,340.00		550,870.34 CR
11-Apr-25	Interim Statement Charge	UXP	11-Apr-25	40,678.08		510,192.26 CR
11-Apr-25	Interim Statement Charge	UXP	11-Apr-25	2,194.92		507,997.34 CR
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	7,322.05		500,675.29 CR

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Account Statement



Statement Date 05-May-25
 Statement Period 01-Sep-20 to 06-May-25
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 Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

ER LOGISTICS AND GENERAL



Account No	0150531182600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	395.09		500,280.20 CR
28-Apr-25	Monthly Maintenance Fee	UXP	28-Apr-25	13,000.00		487,280.20 CR
28-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Apr-25	2,340.00		484,940.20 CR
	TOTAL VALUE			108,705,436.80	109,190,377.00	
CLEAR BALANCE AS ON 05-May-25						484,940.20 CR
BOOK BALANCE AS ON 05-May-25						484,940.20 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Jan-70

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