

# Current Account Statement



Statement Date: 11-July-25  
 Statement Period: 20-May-25 to 11-July-25 10:00:1  
 Page: Page 1 of 3

Branch: AZIKIWE  
 Branch Code: 000033319  
 Contact Details:  
 Tel: 232333572  
 VRN: 10-23768-X  
 TIN: 102176541

PANDALIA GROUP (T) CO.LIMITED

Account No	01J1096293400
Account Description	PANDALIA GROUP (T) CO.LIMITED
Currency	USD

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-25	Opening Balance					524,000.00CR
20-May-25	CASH DEPOSIT	BPWR	20-May-25		150,000.00	674,000.00CR
22-May-25	PANDALIA GROUP (T) CO.LIMITED CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	22-May-25	2,0121.58		653,878.42CR
22-May-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO C	SCH	22-May-25	26.42		653,852.00CR
22-May-25	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	22-May-25	10,000.00		643,852.00CR
25-May-25	000235 CHQ.NO PANDALIA GROUP (T) CO.LIMITED CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	25-May-25	3,135.59		640,716.41CR
02-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	02-Jun-25	4,000.00		636,716.41CR
02-Jun-25	5	Branch Telle	02-Jun-25	1,779.66		634,936.75CR
10-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Jun-25	2,364.41		632,572.34CR
10-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Jun-25	1,230.34		631,342.00CR
12-Jun-25	CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236	Branch Telle	12-Jun-25		3,000.00	634,342.00CR
18-Jun-25	PAYMENT FURNITURE PANDALIA GROUP (T) CO.LIMITED	BPWR	18-Jun-25	4,000.00		630,342.00CR

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18-Jun-25	CHQ.NO 00269 PANDALIA GROUP (T) CO.LIMITED	BPWR	18-Jun-25	500.00		629,842.00CR
22-Jun-25	CHQ.NO 00271 PANDALIA GROUP (T) CO.LIMITED	BPWR	22-Jun-25	1,000.00		628,842.00CR
22-Jun-25	ENCASH CHRG CHQ 00249	BPWR	22-Jun-25	1,000.00		627,842.00CR
22-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	22-Jun-25	1,144.07		626,697.93CR
26-Jun-25	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	26-Jun-25	779.66		625,918.27CR
26-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	26-Jun-25	355.93		625,562.34CR
26-Jun-25	ENCASH CHRG CHQ 000271	SCH	26-Jun-25	1,230.34		624,332.00CR
01-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	01-Jul-24	355.93		623,976.07CR
01-Jul-24	CHQ.NO 00289	SCH	01-Jul-24	1,144.07		622,832.00CR
01-Jul-25	PANDALIA GROUP (T) CO.LIMITED	BPWR	01-Jul-25	1,000.00		621,832.00CR
03-Jul-25	CHQ.NO 00287 PANDALIA GROUP (T) CO.LIMITED	BPWR	03-Jul-25	2,000.00		619,832.00CR
03-Jul-25	00287	BPWR	03-Jul-25	500.00		619,332.00CR
03-Jul-25	CHQ.NO 00287 PANDALIA GROUP (T) CO.LIMITED	BPWR	03-Jul-25	500.00		618,832.00CR
03-Jul-25	00288 PANDALIA GROUP (T) CO.LIMITED	BPWR	03-Jul-25	700.00		618,132.00CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-25	PANDALIA GROUP (T) CO.LIMITED DEPOSIT	BPWR	06-Jul-25		9,000.00	627,132.00CR
06-Jul-25	WORLD TECHNOLOGY LIMITED CASH DEPOSIT	SCH	06-Jul-25		2,450.00	629,582.00CR
08-Jul-25	ENCASH CHRQ CHQ 000287	BPWR	08-Jul-25	1,136.59		628,445.41CR
08-Jul-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	08-Jul-25	34.41		628,411.00CR
10-Jul-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL CHQ.NO 000294	SCH	10-Jul-25	2,130.60		626,280.4CR
12-Jul-25	PANDALIA GROUP (T) CO.LIMITED Interim Statement Charge	UXP	12-Jul-25	4,500.00		621,745.99CR
14-Jul-25	PANDALIA GROUP (T) CO.LIMITED	BPWR	16-Jul-25	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 11-July-25						621,721.99CR
BOOK BALANCE AS ON 11-July-25						621,721.99CR

End of Statement

### OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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