



Old Account Number	015C986166400	Book Balance	<b>500,157,084.26</b>
Account Number	10001592101	Total Credits	<b>1,482,451,284.04</b>
Account Name	G-RAFFAS CARS	Total Debits	<b>982,294,199.78</b>
Currency	TZS		

Trans Date	Details	Channel	Debit	Credit	Running Balance
01/12/2025	Charge - Capitalize Maintenance Fee AA25247W1811		4,237.00	0.00	500,157,084.26
01/12/2025	Debit Arrangement Tax		762.66	0.00	500,161,321.26
10/11/2025	Funds Transfer Debit		47,800,000.00	0.00	500,162,083.92
10/11/2025	Charge - Capitalize OTC Cash Withdrawal Fee		5,508.00	0.00	547,962,083.92
10/11/2025	Debit Arrangement Tax		991.44	0.00	547,967,591.92
10/11/2025	Cash Withdrawal KEN BEL EMEDE TZ0013821TT25283JCV5T		600,000.00	0.00	547,968,583.36
10/11/2025	Statement Charges		1,694.92	0.00	548,568,583.36
10/11/2025	Value Added Tax (VAT)		305.09	0.00	548,570,278.28
09/11/2025	TMS BATCH CBS OS100072V2600234 FP303685EC42C7E4 TRRHQ/26/0300047-000002522042- Sales of cars	MUSESUY	0.00	548,556,090.00	548,570,583.37
01/11/2025	Charge - Capitalize Maintenance Fee		4,237.00	0.00	14,493.37
01/11/2025	Debit Arrangement Tax		762.66	0.00	18,730.37
01/10/2025	Monthly Maintenance Fee	UXP	-5,000.00		19,493.03
18/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	-1,144.07		24,493.03
18/09/2025	Cash withdrawal charges	Branch Teller	-6,355.93		25,637.10

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18/09/2025	CASH WD BELOW 20M CURRENT A/C	Branch Teller	170,000.00		31,993.03
01/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-900.00		201,993.03
01/09/2025	Monthly Maintenance Fee	UXP	-5,000.00		202,893.03
17/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	-305.09		207,893.03
12/08/2025	FUND TRANS TO KEN BEL EMEDE	Branch Teller			208,198.12
			401,000,000.00		
12/08/2025	Interim Statement Charge	UXP	-1,694.92		401,208,198.12
12/08/2025	FUND TRANS FROM KEN BEL EMEDE	Branch Teller		401,000,000.00	401,209,893.04
01/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-900.00		209,893.04
01/08/2025	Monthly Maintenance Fee	UXP	-5,000.00		210,793.04
01/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-807.88		215,793.04
30/07/2025	FUND TRANS TO KEN BEL EMEDE	Branch Teller	53,000,000.00		216,600.92
29/07/2025	TMS BATCH CBS 0S100072V2501767 FP45B88807E9B407 TRRHQ/25/0298834- 000002510136-Car sales	UXP		53,196,600.92	53,216,600.92
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: PARTIAL	SCH	-259.92		20,000.00
18/07/2025	Cash withdrawal charges	Branch Teller	-5,932.20		20,259.92
18/07/2025	CASH W/DRAW VC015C986166400 CRDB BANK PLC	Branch Teller	-20,000.00		26,192.12
01/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-900.00		46,192.12
01/07/2025	Monthly Maintenance Fee	UXP	-5,000.00		47,092.12

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14/06/2025	FUND TRANS TO KEN BEL EMEDE	Branch Teller	44,950,000.00		52,092.12
13/06/2025	TMS BATCH CBS 0S100072V2501549 FP2F7279510A1144 TRRHQ/25/0297980- 000002501084-car sales	UXP		44,958,789.12	45,002,092.12
01/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-900.00		43,303.00
01/06/2025	Monthly Maintenance Fee	UXP	-5,000.00		44,203.00
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-900.00		49,203.00
01/05/2025	Monthly Maintenance Fee	UXP	-5,000.00		50,103.00
09/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	-1,067.80		55,103.00
07/04/2025	Cash withdrawal charges	Branch Teller	-5,932.20		56,170.80
07/04/2025	CASH WD BELOW 20M CURRENT A/C KEN BEL EMEDE	Branch Teller	-50,000.00		62,103.00
01/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-900.00		112,103.00
01/04/2025	Monthly Maintenance Fee	UXP	-5,000.00		113,003.00
01/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-900.00		118,003.00
01/03/2025	Monthly Maintenance Fee	UXP	-5,000.00		118,903.00
23/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-900.00		123,903.00
23/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	UXP	-900.00		124,803.00
23/02/2025	G-RAFFAS CARS (TANZANIA) LIMITED	Branch Teller	30,000,000.00		125,703.00
23/02/2025	TMS BATCH CBS 0S100072V2501100 FP446C0450F7AC67 TRRHQ/25/0296207- 000002488171-Car sales	UXP		30,110,703.00	30,125,703.00

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