

Current Account Statement



Statement Date: 18-Dec-24
 Statement Period: 20-Oct-24 to 18-Dec-24

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Branch: AZIKIWE

Branch Code: 000033319

Contact Details

Tel: 232333572

VRN: 10-23768-X

TIN: 102176541

SEIF RUKUNDO

Account No	01J1096293400
Account Description	SEIF RUKUNDO
Currency	USD

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-24	Opening Balance					524,000.00CR
20-Oct-24	CASH DEPOSIT	BPWR	20-Oct-24		150,000.00	674,000.00CR
22-Oct-24	SEIF RUKUNDO CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	22-Oct-24	2,0121.58		653,878.42CR
22-Oct-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO	SCH	22-Oct-24	26.42		653,852.00CR
22-Oct-24	CCHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	22-Oct-24-	10,000.00		643,852.00CR
25-Oct-24	000235 CHQ.NO SEIF RUKUNDO CHARGE CHEQUE	Branch Telle	25-Oct-24	3,135.59		640,716.41CR
26-Oct-24	REF:CQ4291265433428 5 VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	26-Oct-24	4,000.00		636,716.41CR
26-Oct-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	Branch Telle	26-Oct-24	1,779.66		634,936.75CR
28-Oct-24	CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236	SCH	28-Oct-24	2,364.41		632,572.34CR
28-Oct-24		SCH	28-Oct-24	1,230.34		631,342.00CR
30-Oct-24	PAYMENT FURNITURE SEIF RUKUNDO	Branch Telle	30-Oct-24		3,000.00	634,342.00CR
30-Oct-24	CHQ.NO 00287 SEIF RUKUNDO	BPWR	30-Oct-24	4,000.00		630,342.00CR

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Account Description	SEIF RUKUNDO
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VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-24	CHQ.NO 00269 SEIF RUKUNDO	BPWR	02-Nov-24	500.00		629,842.00CR
02-Nov-24	CHQ.NO 00271	BPWR	02-Nov-24	1,000.00		628,842.00CR
05-Nov-24	ENCASH CHRG CHQ 00249	BPWR	05-Nov-24	1,000.00		627,842.00CR
07-Nov-24	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	07-Nov-24	1,144.07		626,697.93CR
08-Nov-24	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	08-Nov-24	779.66		625,918.27CR
12-Nov-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	12-Nov-24	355.93		625,562.34CR
14-Nov-24	ENCASH CHRG CHQ 000271	SCH	14-Nov-24	1,230.34		624,332.00CR
14-Nov-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	14-Nov-24	355.93		623,976.07CR
17-Nov-24	CHQ.NO 00289	SCH	17-Nov-24	1,144.07		622,832.00CR
18-Nov-24	SEIF RUKUNDO CHQ.NO 00287 CHQ.NO	BPWR	18-Nov-24	1,000.00		621,832.00CR
18-Nov-24	00286 SEIF RUKUNDO CHQ.NO 00287 SEIF RUKUNDO	BPWR	18-Nov-24	2,000.00		619,832.00CR
18-Nov-24	00290 CHQ.NO 00297 SEIF RUKUNDO	BPWR	18-Nov-24	500.00		619,332.00CR
20-Nov-24	00290 CHQ.NO 00300 SEIF RUKUNDO	BPWR	20-Nov-24	500.00		618,832.00CR
20-Nov-24	00290 CHQ.NO 00301 SEIF RUKUNDO	BPWR	20-Nov-24	700.00		618,132.00CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	SEIF RUKUNDO DEPOSITINVESTMENT CASH	BPWR	10-Dec-24		9,000.00	627,132.00CR
12-Dec-24	DEPOSIT ENCASH CHRG CHQ 000287	SCH	12-Dec-24		2,450.00	629,582.00CR
15-Dec-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	BPWR	15-Dec-24	1,136.59		628,445.41CR
16-Dec-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL CHQ.NO 000294	SCH	16-Dec-24	34.41		628,411.00CR
17-Dec-24	SEIF RUKUNDO Interim Statement Charge	SCH	17-Dec-24	2,130.60		626,280.4CR
18-Dec-24	SEIF RUKUNDO	BPWR	18-Dec-24	34.41		626,245.99CR
18-Dec-24	SEIF RUKUNDO	UXP	18-Dec-24	4,500.00		621,745.99CR
18-Dec-24	SEIF RUKUNDO	BPWR	18-Dec-24	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 18-Dec-24						621,721.99CR
BOOK BALANCE AS ON 18-Dec-24						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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