

Business Current Account Statement



Statement Date 28-Nov-2025
Statement Period 04-Oct-2025

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Branch TAZARA
Branch Code 00003314

Contact Details

Tel 222113660

VRN No 10-015768-X

TIN No 100476541

CHORDWAY AUTOMOBILE COMPANY LIMITED



VRN No
TIN No

Account No	0250679930700
Account Description	CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	STATEMENT OPENING BALANCE					110,200.00
01-10-2025	CASH DEPOSIT EMMA DEPSL : 1	UXP	01-10-2025		30,000.00	140,200.00
08-10-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM CHORDWAY AUTOMOBILE COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	Branch Telle	08-10-2025	10,000.00		130,200.00
08-10-2025	516 VAT Payable an Comm and Fees -	TMS	08-10-2025	5.4		130,194.06
13-10-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM CHORDWAY AUTOMOBILE COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	Branch Telle	13-10-2025	10,100.00		120,094.06
13-10-2025	516 VAT Payable an Comm and Fees -	SCH	13-10-2025	5.4		120,089.02
18-10-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM CHORDWAY AUTOMOBILE COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	Branch Telle	18-10-2025	30,000.00		90,089.02
18-10-2025	516 VAT Payable an Comm and Fees -	Branch Telle	18-10-2025	5.4		90,083.08
21-10-2025	CASH DEPOSIT EMMA DEPSL : 1	TMS	21-10-2025		16,000.00	106,083.08
23-10-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM CHORDWAY AUTOMOBILE COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	Branch Telle	23-10-2025	2,500.00		101,583.08
25-10-2025	CASH DEPOSIT EMMA DEPSL : 1	UXP	25-10-2025		250,000.00	360,200.00
27-10-2025	CHORDWAY AUTOMOBILE COMPANY LIMITED T-1005-7950-590-1 FROM CHORDWAY AUTOMOBILE COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	Branch Telle	27-10-2025	10,000.00		350,200.00
27-10-2025	516 VAT Payable an Comm and Fees -	TMS	27-10-2025	5.4		350,194.06
28-10-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM CHORDWAY AUTOMOBILE COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	Branch Telle	28-10-2025	10,100.00		340,094.06

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

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CHORDWAY AUTOMOBILE COMPANY LIMITED

Account No	0250679930700
Account Description	CURRENT ACCOUNTS
Currency	USD

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-10-2025	516 VAT Payable an Comm and Fees -	SCH	28-10-2025	5.4		340,089.02
30-10-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM CHORDWAY AUTOMOBILE COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	30-10-2025	30,000.00		310,089.02
30-10-2025	516 VAT Payable an Comm and Fees -	BranchTelle	30-10-2025	5.4		310,083.08
01-10-2025	CASH DEPOSIT SANGIWA MWENDA DEPSL : 1	TMS	01-10-2025		200,000.00	510,083.08
01-10-2025	CHORDWAY AUTOMOBILE COMPANY LIMITED T-1005-7950-590-1 FROM	BranchTelle	01-10-2025	2,500.00		507,583.08
08-10-2025	CHORDWAY AUTOMOBILE COMPANY LIMITED -CRDB BANK WDRAWALSL : 2 BranchTeller-000033902 5112215072728581-131 84aeb30136pEZ	BranchTelle	08-10-2025	5.4		507,583.08
14-10-2025	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	BranchTelle	14-10-2025	5.3		507,577.78
28-10-2025	Interim Statement Charge Statement Interim printing charges	UXP	28-10-2025	1.2		507,576.58
	TOTAL VALUE			195,244.3	696,000.00	501,583.08
CLEAR BALANCE AS ON 04-Oct-2025						507,576.58
BOOK BALANCE AS ON 04-Oct-2025						507,576.58

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 04-Oct-2025

Total VAT \$4



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