

Personal Current Account Statement



Statement Date 02-Oct-25
 Statement Period 04-Jun-25 to 02-Oct-25 09:35:..
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 Branch Azikiwe
 Branch Code 00003390
 Contact Detail
 Tel



RELONO ROCK LIMITED
 P.O. BOX
 DAR ES SALAAM

Account No.	025231271300
Description	RELONO ROCK LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/25	Balance Brought Forward RELONO ROCK LIMITED save FH7272161984309	TMS	04/Jun/25		80,000.00	80,000.50 CR
09/Jun/25	5 TMS CASH WITHDRAW DESC: Personal Cash Withdraw FH7272161984309	TMS	09/Jun/25	10,000.00		70,000.50 CR
16/Jun/25	7 TMS CHARGE WITHDRAW AC7443716184770	TMS	16/Jun/25	50.00		69,950.50 CR
24/Jun/25	7 VAT (18%)PAYABLE ON COMMISSION AND FEES	SCH	24/Jun/25	40.85		69,909.65 CR
27/Jun/25	TMS CASH WITHDRAW DESC: Personal Cash Withdraw FH16068161917812	TMS	27/Jun/25	10,000.00		59,909.65 CR
30/Jun/25	0 TMS CHARGE WITHDRAW FH35284161864862	TMS	30/Jun/25	50.93		59,858.72 CR
03/Jul/25	0 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03/Jul/25	40.07		59,818.65 CR
07/Jul/25	TMS CASH DEPOSIT RELONO ROCK LIMITED save FH7272161984309	TMS	07/Jul/25	20,000.00		39,818.65 CR
14/Jul/25	7 TMS CASH WITHDRAW DESC:Personal Cash Withdraw FH383641619433072	TMS	14/Jul/25	1,000.00		38,818.65 CR
19/Jul/25	TMS CHARGE WITHDRAW FH383641619433072	TMS	19/Jul/25	30.66		38,787.99 CR
24/Jul/25	TMS CASH DEPOSIT RELONO ROCK LIMITED FH580591619433813	TMS	24/Jul/25		60,000.00	98,787.99 CR
28/Jul/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Jul/25	45.34		98,742.65 CR
29/Jul/25	Monthly MaintenanceFee TMS CASH DEPOSIT RELONO ROCK LIMITED	UXP	29/Jul/25	38.00		98,704.65 CR
31/Jul/25	FH5065531619171172	TMS	31/Jul/25		20,500.00	119,204.65 CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Aug/25	TMS CASH WITHDRAW DESC: Personal Cash Withdraw FH16068161917812 0	TMS	01/Aug/25	10,000.00		109,204.65 CR
04/Aug/25	TMS CHARGE WITHDRAW FH38364161943307 2	TMS	04/Aug/25	90.66		109,113.99 CR
11/Aug/25	TMS CASH DEPOSIT RELONO ROCK LIMITED save FH7272161984309 7	TMS	11/Aug/25		50,000.00	159,113.99 CR
13/Aug/25	TMS CASH DEPOSIT RELONO ROCK LIMITED deposit FH74808161944352 9	TMS	13/Aug/25		32,000.00	191,113.99 CR
15/Aug/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Aug/25	30.34		191,083.65 CR
18/Aug/25	TMS CASH WITHDRAW DESC: Personal Cash Withdraw FH16068161917812 7	TMS	18/Aug/25	3,000.00		188,083.65 CR
20/Aug/25	TMS CHARGE WITHDRAW FH35284161864862 7	TMS	20/Aug/25	50.93		188,032.72 CR
22/Aug/25	TMS CHARGE MINISTATEMENT REF: FH35284161864862 6	TMS	22/Aug/25	80.98		187,951.74 CR
25/Aug/25	TMS CASH DEPOSIT RELONO ROCK LIMITED save REF: FH7272161984309 7	TMS	25/Aug/25		25,000.00	212,951.74 CR
27/Aug/25	TMS CASH BALANCE REF: AC670231619458776	TMS	27/Aug/25	80.98		212,870.76 CR
28/Aug/25	TMS CHARGE MINISTATEMENT REF: AC67023161945876	TMS	28/Aug/25	40.07		212,830.69 CR
29/Aug/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29/Aug/25	32.02		212,798.67 CR
30/Aug/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Aug/25	34.91		212,763.76 CR

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Account No.	025231271300
Account Description	RELONO ROCK LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Sep/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01/Sep/25	28.02		212,735.74 CR
04/Sep/25	TMS CASH WITHDRAW DESC: Personal Cash Withdraw FH16068161917812 2	TMS	04/Sep/25	40,000.00		172,735.74 CR
08/Sep/25	TMS CHARGE WITHDRAW FH50621161946039 2	TMS	08/Sep/25	25.00		172,710.74 CR
10/Sep/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10/Sep/25	39.00		172,671.74 CR
12/Sep/25	Interim Statement Charge	UXP	12/Sep/25	27.00		172,644.74 CR
15/Sep/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Sep/25	31.10		172,613.64 CR
18/Sep/25	Interim Statement Charge	UXP	18/Sep/25	25.00		172,588.64 CR
20/Sep/25	TMS CASH DEPOSIT RELONO ROCK LIMITED save FH7272161984108	TMS	20/Sep/25		63,976.94	236,565.58 CR
22/Sep/25	TMS CASH DEPOSIT RELONO ROCK LIMITED save FH7272161984309 7	TMS	22/Sep/25		71,000.00	307,565.58 CR
24/Sep/25	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF:FH7272161984309 7	TMS	24/Sep/25	13,300.00		294,265.58 CR
26/Sep/25	TMS CHARGE WITHDRAW AC7443716184771 7	TMS	26/Sep/25	5.00		294,260.58 CR
27/Sep/25	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27/Sep/25	5.05		294,255.53 CR
30/Sep/25	TMS CASH DEPOSIT RELONO ROCK LIMITED save FH7272161984108	TMS	30/Sep/25		86,582.00	380,837.53 CR
	TOTAL VALUE			20,984.61	280,853.94	
CLEAR BALANCE AS ON 02-Oct-25						380,837.53 CR
BOOK BALANCE AS ON 02-Oct-25						380,837.53 CR



End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit USD 0.00
 Overdraft Review Date 02-Oct-25
 Interest Rate up to 499,999.99 0.00%
 Interest Rate up to 999,999,999,999.99 1.00%
 Total VAT -311.66

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