



Statement Date : 02-12-2025

Statement Period: 01-11-2025 to 02-12-2025

Branch : UBUNGO

Branch Code : TZ0013395

QFK ENTERPRISES CO LTD
PO.Box
MWEMBECHAI

Tanzania
255714140104

ACCOUNT DETAILS			
Old Account No	0150677177700	Opening Balance	63,412,909.84
Account No	10021596073		
Total Debit	650,354,689.09	Closing Balance	30,300,250.75
Total Credit	617,242,030.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
02-11-2025	02-11-2025	FT25306HMWB5	E-COM Purchase VISA 799305 TZS 45068701 251101000000 LHR T2B WDF SATELITE>TERMINAL 2 OF GB 530576553067 327861	13,098.31		63,399,811.53
04-11-2025	04-11-2025	FT25308DNBDG	Funds Transfer To REF:19a4e7c9ec12c8f1 IB FT FROM QFK ENTERPRISES CO LTD TO RAYA Kassim	4,851,000.00		58,548,811.53
04-11-2025	04-11-2025	FT253088DNLN	Funds Transfer To REF:19a4e7e1c5050a65 IB FT FROM QFK ENTERPRISES CO LTD TO MREH Kassim	15,149,000.00		43,399,811.53
04-11-2025	04-11-2025	FT253082TKXX\B NK	Value Added Tax (VAT) VAT: REF:19a4eba81ce72bda IB GePG BIL 9 98355245184 REC 925308379995456 QFK ENTERPRISES CO LTD	1,260.00		43,398,551.53
04-11-2025	04-11-2025	FT253082TKXX\B NK	GEPG CHARGE REF: 19a4eba81ce72bda CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		43,391,551.53
04-11-2025	04-11-2025	FT253082TKXX\B NK	GEPG REF:19a4eba81ce72bda IB GePG BIL 998355245184 REC 925308379995456 QFK	3,838,209.00		39,553,342.53

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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			19ade51ee4643b7b CHARGE: -FT TO HALOPESA INTBNK			
02-12-2025	02-12-2025	FT25336HXWLO	TRANSFER TO MNOS REF:19ade51ee4643b7b IB FT TO HALOPESA 0624089474 PAUL JOHN SABUNI	170,000.00		202,250.76
02-12-2025	02-12-2025	FT253361VP2F\G OB	Funds Transfer From REF:19adeae5bcc20b0a SIMAPP FT FROM CHRISTINA JOSHUA MDUMA TO QFK Qfk N/A		100,000.00	302,250.76
02-12-2025	02-12-2025	TT25336YSJDX	Cash Deposit CASH DEPOSIT BY isack muchunguzi - QFK ENTERPRISES CO LTD Cash Teller DONE AT TZ0013395		30,000,000.00	30,302,250.76
02-12-2025	02-12-2025	CHG2533620WW M	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	305.09		30,301,945.67
02-12-2025	02-12-2025	CHG2533620WW M	Statement Charges	1,694.92		30,300,250.75
CLEAR BALANCE AS ON 02-12-2025						30,300,250.75
BOOK BALANCE AS ON 02-12-2025						30,300,250.75

END OF STATEMENT

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