

Current Account Statement



VIENNA VENTURE TANZANIA CO. LIMITED

Statement Date: 03-Sept-25
 Statement Period 02-July- 25 to 03-Sept-25
 Page 10:00:1 Page 1 of 3
 Branch AZIKIWE
 Branch Code 000033319
 Contact Details
 Tel 232333572
 VRN 10-23768-X
 TIN 102176541

Account No	01J1096293400
Account Description	VIENNA VENTURE TANZANIA CO. LIMITED
Currency	USD

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-25	Opening Balance					524,000.00CR
02-Jul-25	CASH DEPOSIT	BPWR	02-Jul-25		150,000.00	674,000.00CR
02-Jul-25	VIENNA VENTURE TANZANIA CO. LIMITED CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	02-Jul-25	2,0121.58		653,878.42CR
05-Jul-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO	SCH	05-Jul-25	26.42		653,852.00CR
10-Jul-25	CCHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	10-Jul-25	10,000.00		643,852.00CR
20-Jul-25	000235 CHQ.NO VIENNA VENTURE TANZANIA CO. LIMITED	Branch Telle	20-Jul-25	3,135.59		640,716.41CR
20-Jul-25	CHARGE CHEQUE REF:CQ4291265433428 5	BPWR	20-Jul-25	4,000.00		636,716.41CR
20-Jul-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	Branch Telle	20-Jul-25	1,779.66		634,936.75CR
25-Jul-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	25-Jul-25	2,364.41		632,572.34CR
25-Jul-25	CASH DEPOSIT REF:FH8568726552918 5	SCH	25-Jul-25	1,230.34		631,342.00CR
25-Jul-25	CHQ.NO 000236	SCH	25-Jul-25			631,342.00CR
25-Jul-25	PAYMENT FURNITURE VIENNA VENTURE TANZANIA CO. LIMITED	Branch Telle	25-Jul-25		3,000.00	634,342.00CR
27-Jul-25	CHQ.NO 00287 HUAREN CHEN	BPWR	27-Jul-25	4,000.00		630,342.00CR

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27-Jul-25	CHQ.NO 00269 VIENNA VENTURE TANZANIA CO. LIMITED	BPWR	27-Jul-25	500.00		629,842.00CR
27-Jul-25	CHQ.NO 00271	BPWR	27-Jul-25	1,000.00		628,842.00CR
30-Jul-25	ENCASH CHRG CHQ 00249	BPWR	30-Jul-25	1,000.00		627,842.00CR
02-Aug-25	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	02-Aug-25	1,144.07		626,697.93CR
02-Aug-25	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	02-Aug-25	779.66		625,918.27CR
08-Aug-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	08-Aug-25	355.93		625,562.34CR
08-Aug-25	ENCASH CHRG CHQ 000271	SCH	08-Aug-25	1,230.34		624,332.00CR
10-Aug-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	10-Aug-25	355.93		623,976.07CR
10-Aug-25	CHQ.NO 00289 VIENNA VENTURE TANZANIA CO. LIMITED	SCH	10-Aug-25	1,144.07		622,832.00CR
15-Aug-25	CHQ.NO	BPWR	15-Aug-25	1,000.00		621,832.00CR
15-Aug-25	00287 CHQ.NO 00286 VIENNA VENTURE TANZANIA CO. LIMITED	BPWR	15-Aug-25	2,000.00		619,832.00CR
20-Aug-25	CHQ.NO 00287 TRUST RAW MATERIALS	BPWR	20-Aug-25	500.00		619,332.00CR
20-Aug-25	00290 CHQ.NO 00297 VIENNA VENTURE TANZANIA CO. LIMITED	BPWR	20-Aug-25	500.00		618,832.00CR
20-Aug-25				700.00		618,132.00CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-25	VIENNA VENTURE TANZANIA CO. LIMITED	BPWR	24-Aug-25		9,000.00	627,132.00CR
24-Aug-25	DEPOSIT	SCH	24-Aug-25		2,450.00	629,582.00CR
25-Aug-25	INVESTMENT CASH DEPOSIT	BPWR	25-Aug-25	1,136.59		628,445.41CR
28-Aug-25	ENCASH CHRQ CHQ 000287	SCH	28-Aug-25	34.41		628,411.00CR
29-Aug-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	29-Aug-25	2,130.60		626,280.4CR
01-Sept-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL CHQ.NO 000294	BPWR	01-Sept-25	34.41		626,245.99CR
01-Sept-25	VIENNA VENTURE TANZANIA CO. LIMITED	UXP	01-Sept-25	4,500.00		621,745.99CR
03-Sept-25	Interim Statement Charge HUAREN CHEN	BPWR	03-Sept-25	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 03-Sept-2025						621,721.99CR
BOOK BALANCE AS ON 03-Sept-2025						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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