

# Account Statement



MWANGAMKALI COMPANY LIMITED

Statement Date 11-Feb-25  
 Statement Period 01-Jan-24 to 02-Jan-25  
 Page Page 1 of 3

Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	0150525136900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		1,514,855.39 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		1,501,855.39 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		1,498,903.39 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		1,496,563.39 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		1,483,563.39 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		1,481,223.39 CR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		1,464,823.39 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		1,461,871.39 CR
04-Mar-24	Interim Statement Charge	UXP	04-Mar-24	2,514.92		1,459,356.47 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	452.69		1,458,903.78 CR
20-Mar-24	Premier Banking Charges	UXP	20-Mar-24	16,400.00		1,442,503.78 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-24	2,952.00		1,439,551.78 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		1,426,551.78 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		1,424,211.78 CR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		1,407,811.78 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		1,394,811.78 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,952.00		1,391,859.78 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		1,389,519.78 CR
15-May-24	REF:18f7cc8a29084ab0 AGENCY FT FROM PEND TO AB171578547326958815 69:Peter	AGENCY	15-May-24		100,000.00	1,489,519.78 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		1,476,519.78 CR

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.



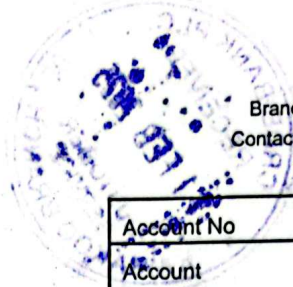
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18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		1,474,179.78CR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		1,457,779.78CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		1,454,827.78CR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		1,438,427.78CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		1,435,475.78CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		1,422,475.78CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		1,420,135.78CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		1,403,735.78CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		1,390,735.78CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		1,387,783.78CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		1,385,443.78CR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	16,400.00		1,369,043.78CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2,952.00		1,366,091.78CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		1,353,091.78CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		1,350,751.78CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		1,334,351.78CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		1,331,399.78CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		1,318,399.78CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		1,316,059.78CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		1,303,059.78CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		1,300,719.78CR

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20-Oct-24	Premier Banking Charges	UXP	20-Oct-24	16,400.00		1,284,319.78 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-24	2,952.00		1,281,367.78 CR
05-Nov-24	MWANGAMKALI CASH DEPOSITS	BranchTelle	05-Nov-24		100,000.00	1,381,367.78 CR
20-Nov-24	Premier Banking Charges	UXP	20-Nov-24	16,400.00		1,364,967.78 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-24	2,952.00		1,362,015.78 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	13,000.00		1,349,015.78 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2,340.00		1,346,675.78 CR
20-Dec-24	Premier Banking Charges	UXP	20-Dec-24	16,400.00		1,330,275.78 CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-24	2,952.00		1,327,323.78 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	13,000.00		1,314,323.78 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	2,340.00		1,311,983.78 CR
	<b>TOTAL VALUE</b>			419,271.61	200,000.00	
CLEAR BALANCE AS ON 11-Feb-25						1,311,983.78 CR
BOOK BALANCE AS ON 11-Feb-25						1,311,983.78 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00  
 Overdraft Review Date 01-Jan-70

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