

## Account Bank Statement

### OSTECH IT ENGINEERING

**Account: 0150300594601**

**Available Balance: 52,061,689.09 TZS**

**Period: 01/07/2020 - 31/07/2020**

**Total Value for Credit: 2,250,000.00 TZS**

**Total Value for Debit: 10,282,951.86 TZS**

**Summary of Book Balance as at 31/07/2020 : 49,543,689.69 TZS**

**Summary of Cleared Balance as at 31/07/2020 : 49,543,689.69 TZS**

**10/08/2020 18:00:09**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.07.2020 14:38:05	CHQ. NO. 000030 ELCT-INVESTMENT	03.07.2020 14:38:05	697,500.00	0.00	56,879,141.55
03.07.2020 14:41:54	CHARGE INW CHQ NO 000030 ELCT-INVESTMENT	03.07.2020 14:41:54	847.00	0.00	56,878,294.55
03.07.2020 16:03:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.07.2020 16:03:20	152.46	0.00	56,878,142.09
09.07.2020 11:52:55	CHQ. NO 000034 ISRAEL P JOSEPH	09.07.2020 03:00:00	3,065,000.00	0.00	53,813,142.09
09.07.2020 11:52:55	Cash Withdrawal OTC Charge	09.07.2020 11:52:55	5,085.00	0.00	53,808,057.09
09.07.2020 11:56:51	CHQ. NO 000033 JESCA SAMWEL	09.07.2020 03:00:00	500,000.00	0.00	53,308,057.09

09.07.2020 11:56:51	Cash Withdrawal OTC Charge	09.07.2020 11:56:51	5,085.00	0.00	53,302,972.09
09.07.2020 12:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.07.2020 12:30:18	915.30	0.00	53,302,056.79
09.07.2020 12:34:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.07.2020 12:34:56	915.30	0.00	53,301,141.49
10.07.2020 16:07:05	CHQ. NO 35 OSTECH IT ENGINEERING ISRAEL JOSEPH/19770210231070000129	10.07.2020 03:00:00	450,000.00	0.00	52,851,141.49
10.07.2020 16:07:06	Cash Withdrawal OTC Charge	10.07.2020 16:07:05	5,085.00	0.00	52,846,056.49
10.07.2020 16:07:40	CHQ. NO 36 OSTECH IT ENGINEERING ISRAEL JOSEPH/19770210231070000129	10.07.2020 03:00:00	270,000.00	0.00	52,576,056.49
10.07.2020 16:07:40	Cash Withdrawal OTC Charge	10.07.2020 16:07:40	5,085.00	0.00	52,570,971.49
10.07.2020 19:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 19:04:18	915.30	0.00	52,570,056.19
10.07.2020 19:04:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 19:04:55	915.30	0.00	52,569,140.89
16.07.2020 12:21:55	CHQ. NO 000037 JESCA SAMWELI	16.07.2020 03:00:00	250,000.00	0.00	52,319,140.89
16.07.2020 12:21:56	Cash Withdrawal OTC Charge	16.07.2020 12:21:55	5,085.00	0.00	52,314,055.89
16.07.2020 13:01:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.07.2020 13:01:46	915.30	0.00	52,313,140.59
16.07.2020 13:50:39	CHQ. NO. 000243 LASTING L OSTECH IT	16.07.2020 13:50:39	0.00	2,250,000.00	54,563,140.59
17.07.2020 12:13:28	CHQ. NO 000039 JESCA SAMWELI	17.07.2020 03:00:00	213,750.00	0.00	54,349,390.59
17.07.2020 12:13:30	Cash Withdrawal OTC Charge	17.07.2020 12:13:28	5,085.00	0.00	54,344,305.59
17.07.2020 14:16:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 14:16:58	915.30	0.00	54,343,390.29
20.07.2020 16:29:16	CHQ. NO. 41 JESCA SAMWEL MUNGURE TZS0000000	20.07.2020 16:29:16	400,000.00	0.00	53,943,390.29
20.07.2020 16:29:17	TMS CHARGE CHEQUE WITHDRAW REF:CQ64511595251720	20.07.2020 16:29:17	5,085.00	0.00	53,938,305.29

20.07.2020 18:31:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.07.2020 18:31:38	915.30	0.00	53,937,389.99
23.07.2020 15:31:05	CHQ. NO 000043 JESCA SAMWEL	23.07.2020 03:00:00	470,000.00	0.00	53,467,389.99
23.07.2020 15:31:06	Cash Withdrawal OTC Charge	23.07.2020 15:31:05	5,085.00	0.00	53,462,304.99
23.07.2020 17:03:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.07.2020 17:03:58	915.30	0.00	53,461,389.69
23.07.2020 17:06:42	CHQ. NO 42 STAR CHARTERED AUDITORS STAR CHARTERED AUDITORS	23.07.2020 17:06:42	2,000,000.00	0.00	51,461,389.69
23.07.2020 17:19:45	CHEQUE LIST CHARGED DD 23/07/2020	23.07.2020 17:19:45	2,000.00	0.00	51,459,389.69
23.07.2020 19:26:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.07.2020 19:26:01	360.00	0.00	51,459,029.69
25.07.2020 21:15:14	Monthly Maintenance Fee	25.07.2020 21:15:13	13,000.00	0.00	51,446,029.69
26.07.2020 20:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.07.2020 20:34:41	2,340.00	0.00	51,443,689.69
28.07.2020 16:38:12	CHQ. NO 45 JESCA SAMWEL MUNGURE JESCA SAMWEL MUNGURE	28.07.2020 16:38:12	950,000.00	0.00	50,493,689.69
28.07.2020 16:39:01	CHQ. NO 44 ISRAEL PASCAL JOSEPH ISRAEL PASCAL JOSEPH	28.07.2020 16:39:01	950,000.00	0.00	49,543,689.69