

Account Statement



Statement Date 16-Feb-16
 Statement Period 28-Nov-15 to 16-Feb-16
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 Branch ZANZIBAR
 Branch Code 00003369
 Contact Details
 Tel 222113341

SMART TANZANIA CO LIMITED
 BOX 3240 ZNZ
 SHANGANI
 0717146950



TZA

Account No	0250416657800
Account Description	SMART TANZANIA COMPANY LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-15	Brought forward Balance					0.00 CR
28-Nov-15	3369A/c Deposit. Client-4166578 WID:-5256964.	BPWR	28-Nov-15		500.00	500.00 CR
01-Dec-15	COMMSION - CHEQUE BOOK SMART TANZANIA CO LIMITED000001	BPWR	01-Dec-15	30.00		470.00 CR
05-Dec-15	TRANSFER FROM /TO SC SMART AS	BPWR	05-Dec-15		154,273.34	154,743.34 CR
05-Dec-15	TRANS FROM /TO COMM.RECD.-DRAFTS & TRANS	BPWR	05-Dec-15	5.00		154,738.34 CR
09-Dec-15	Monthly Maintenance Fees	BFTC	09-Dec-15	12.00		154,726.34 CR
10-Dec-15	CSH. W/DRAWAL- ID NO VIORICA ENESCU	BPWR	10-Dec-15	21,000.00		133,726.34 CR
11-Dec-15	PASS:052994723 ROU CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLC	BPWR	11-Dec-15	30,000.00		103,726.34 CR
11-Dec-15	3369 International FT. Ref.No.5285415	BPWR	11-Dec-15	62,700.00		41,026.34 CR
11-Dec-15	3369 International FT Comm. Ref.5285415	BPWR	11-Dec-15	172.43		40,853.91 CR
11-Dec-15	Service Fees - Memo Account Style	BFTC	11-Dec-15	510.00		40,343.91 CR
14-Dec-15	TRANS FROM / TO SMART TANZANIA CO LIMITEDROM	BPWR	14-Dec-15	15,000.00		25,343.91 CR
15-Dec-15	SOLUTIONS LTD CSH. W/DRAWAL- ID NO VIORIC ENESCU	BPWR	15-Dec-15	10,000.00		15,343.91 CR
15-Dec-15	CRDB BANK PLC TRANS FROM / TO SMART TANZANIA CO LIMITEDRAZYAN G PINTILE	BPWR	15-Dec-15	15,000.00		343.91 CR
15-Dec-15	Service Fees - Memo Account Style	BFTC	15-Dec-15	100.00		243.91 CR
17-Dec-15	C0053510125001 SC SMART SA	SWIFT	17-Dec-15		383,520.00	383,763.91 CR
17-Dec-15	C0053510125001 SC SMART SA	SWIFT	17-Dec-15	5.00		383,758.91 CR
28-Dec-15	CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLC	BPWR	28-Dec-15	5.37		383,753.54 CR
28-Dec-15	CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLCCSH. W/DRAWAL- ID NO VIORICA ENE	BPWR	28-Dec-15		5.37	383,758.91 CR

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28-Dec-15	CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLC	BPWR	28-Dec-15	12,000.00		371,758.91 CR
28-Dec-15	TRANS FROM / TO BOT TT MSG 53.32492 DODOMA	BPWR	28-Dec-15	24.40		371,734.51 CR
28-Dec-15	TRANS FROM / TO BOT TT MSG 53.32492 DODOMATRANS FROM / TO BO	BPWR	28-Dec-15		24.40	371,758.91 CR
28-Dec-15	TRANS FROM / TO SMART TANZANIA TT.53/32492-DODOMA	BPWR	28-Dec-15	54,500.00		317,258.91 CR
28-Dec-15	TRANS FROM / TO SMART TANZANIA TT 52/37361-DODOMA	BPWR	28-Dec-15	32,000.00		285,258.91 CR
28-Dec-15	Service Fees - Memo Account Style	BFTC	28-Dec-15	120.00		285,138.91 CR
04-Jan-16	EX INVESTMENT CASH DEPOSIT	BPWR	04-Jan-16		53,500.00	338,638.91 CR
04-Jan-16	EX INVESTMENT CASH DEPOSITEX INVESTMENT CASH DEPOSIT	BPWR	04-Jan-16	53,500.00		285,138.91 CR
04-Jan-16	CSH. W/DRAWAL- ID NO VIORICA CRDB BANK PLC	BPWR	04-Jan-16	53,500.00		231,638.91 CR
04-Jan-16	CSH. W/DRAWAL- ID NO VIORICA CRDB BANK PLC	BPWR	04-Jan-16	20,000.00		211,638.91 CR
04-Jan-16	Service Fees - Memo Account Style	BFTC	04-Jan-16	735.00		210,903.91 CR
06-Jan-16	CSH. W/DRAWAL- ID NO VIORICA CRDB BANK PLC	BPWR	06-Jan-16	12,200.00		198,703.91 CR
06-Jan-16	Service Fees - Memo Account Style	BFTC	06-Jan-16	122.00		198,581.91 CR
07-Jan-16	CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLC	BPWR	07-Jan-16	2,500.00		196,081.91 CR
07-Jan-16	CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLC	BPWR	07-Jan-16	15,800.00		180,281.91 CR
07-Jan-16	CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLC	BPWR	07-Jan-16	7,700.00		172,581.91 CR
07-Jan-16	Service Fees - Memo Account Style	BFTC	07-Jan-16	260.00		172,321.91 CR
09-Jan-16	Monthly Maintenance Fees	BFTC	09-Jan-16	12.00		172,309.91 CR

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14-Jan-16	CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLC	BPWR	14-Jan-16	50,000.00		122,309.91 CR
14-Jan-16	Service Fees - Memo Account Style	BFTC	14-Jan-16	500.00		121,809.91 CR
20-Jan-16	CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLC	BPWR	20-Jan-16	50,000.00		71,809.91 CR
20-Jan-16	Service Fees - Memo Account Style	BFTC	20-Jan-16	500.00		71,309.91 CR
21-Jan-16	CSH. W/DRAWAL- ID NO VIORICA ENESCU PASSPORT/052994723 ROU	BPWR	21-Jan-16	20,000.00		51,309.91 CR
21-Jan-16	Service Fees - Memo Account Style	BFTC	21-Jan-16	200.00		51,109.91 CR
22-Jan-16	CSH. W/DRAWAL- ID NO VIORICA ENESCU CRDB BANK PLC	BPWR	22-Jan-16	9,000.00		42,109.91 CR
22-Jan-16	Service Fees - Memo Account Style	BFTC	22-Jan-16	90.00		42,019.91 CR
03-Feb-16	FROM SMARTTO EX-INVESTMETSMART TANZANIA CO LIMITED008020	BPWR	03-Feb-16	20,000.00		22,019.91 CR
06-Feb-16	Monthly Maintenance Fees	BFTC	06-Feb-16	12.00		22,007.91 CR
11-Feb-16	CHQ. NO 080202 VIORICA ENESCU	BPWR	11-Feb-16	600.00		21,407.91 CR
11-Feb-16	Service Fees - Memo Account Style	BFTC	11-Feb-16	6.00		21,401.91 CR
	TOTAL VALUE			570,421.20	591,823.11	
CLEAR BALANCE AS ON 16-Feb-16						21,401.91 CR
BOOK BALANCE AS ON 16-Feb-16						21,401.91 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 28-Nov-15