

Account Activity

As of 28/12/2020

Transaction Date	01 November 2020 To 30 November 2020		
Customer Name	CHEMI COTEX INDUSTRIES LTD		
Account Number	011103018918	Account Currency	TZS
Branch	CORPORATE BRANCH	Available Balance	-12,586,239,353.33
Current Balance	-12,586,239,353.33	Opening Balance	-14,062,801,045.71

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
02/11/2020	02/11/2020			001TISS203070674-CHEMI AND COTEXINDUSTRI	CORPORATE BRANCH		308,500,718.00	0.00	-13,754,300,327.71	
02/11/2020	02/11/2020	TRISTARS INVESTMENTS CO LTD	C03225	IFE_001FTLC203070366-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,754,306,227.71	001FTLC203070366
02/11/2020	02/11/2020	TRISTARS INVESTMENTS CO LTD	C03225	001FTLC203070366-FUND TRANSFER	CORPORATE BRANCH		0.00	22,071,900.00	-13,776,378,127.71	001FTLC203070366
02/11/2020	02/11/2020	SHIV CLEARING AND FORWARDING LTD	C03225	IFE_001FTLC203070370-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,776,384,027.71	001FTLC203070370
02/11/2020	02/11/2020	SHIV CLEARING AND FORWARDING LTD	C03225	001FTLC203070370-FUND TRANSFER	CORPORATE BRANCH		0.00	10,000,000.00	-13,786,384,027.71	001FTLC203070370
02/11/2020	02/11/2020			001TRA1203070031-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,786,389,927.71	
02/11/2020	02/11/2020			001TRA1203070031-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	45,579,395.00	-13,831,969,322.71	
02/11/2020	02/11/2020			001TRA1203070032-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,831,975,222.71	
02/11/2020	02/11/2020			001TRA1203070032-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	374,706.00	-13,832,349,928.71	
02/11/2020	02/11/2020			994380104347 IFO GCLA	CORPORATE BRANCH		0.00	120,000.00	-13,832,469,928.71	
02/11/2020	02/11/2020	DOUBLE L AND J ELECTRIC SERVICES	C03225	FUND TRANSFER-018103009709	CHIEF OPERATING OFFICER		0.00	2,360,000.00	-13,834,829,928.71	768441636955693
02/11/2020	02/11/2020			994380104232 IFO GCLA	CORPORATE BRANCH		0.00	46,200.00	-13,834,876,128.71	
02/11/2020	02/11/2020			001TRA1203070068-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,834,882,028.71	
02/11/2020	02/11/2020			001TRA1203070068-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	5,533,248.00	-13,840,415,276.71	
02/11/2020	02/11/2020			001TRA1203070066-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,840,421,176.71	
02/11/2020	02/11/2020			001TRA1203070066-COMM	CORPORATE		0.00	17,886,675.00	-13,858,307,851.71	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				SSIONER O INCOME T	BRANCH					
02/11/2020	02/11/2020			001TRA1203070063-CHAR	CORPORATE		0.00	5,900.00	-13,858,313,751.71	
				GES	BRANCH					
02/11/2020	02/11/2020			001TRA1203070063-COMM	CORPORATE		0.00	627,768.00	-13,858,941,519.71	
				SSIONER O INCOME T	BRANCH					
02/11/2020	02/11/2020			001TRA1203070062-CHAR	CORPORATE		0.00	5,900.00	-13,858,947,419.71	
				GES	BRANCH					
02/11/2020	02/11/2020			001TRA1203070062-COMM	CORPORATE		0.00	537,089.00	-13,859,484,508.71	
				SSIONER O INCOME T	BRANCH					
02/11/2020	02/11/2020			001TRA1203070059-CHAR	CORPORATE		0.00	5,900.00	-13,859,490,408.71	
				GES	BRANCH					
02/11/2020	02/11/2020			001TRA1203070059-COMM	CORPORATE		0.00	143,866.00	-13,859,634,274.71	
				SSIONER O INCOME T	BRANCH					
02/11/2020	02/11/2020			001TRA1203070058-CHAR	CORPORATE		0.00	5,900.00	-13,859,640,174.71	
				GES	BRANCH					
02/11/2020	02/11/2020			001TRA1203070058-COMM	CORPORATE		0.00	20,771,154.00	-13,880,411,328.71	
				SSIONER O INCOME T	BRANCH					
02/11/2020	02/11/2020			001TRA1203070035-CHAR	CORPORATE		0.00	5,900.00	-13,880,417,228.71	
				GES	BRANCH					
02/11/2020	02/11/2020			001TRA1203070035-COMM	CORPORATE		0.00	785,650.00	-13,881,202,878.71	
				SSIONER O INCOME T	BRANCH					
02/11/2020	02/11/2020			SWEEP OUT Cr from A/c	CORPORATE		306,649,662.90	0.00	-13,574,553,215.81	
				011103018025	BRANCH					
03/11/2020	03/11/2020			001TRA1203080012-CHAR	CORPORATE		0.00	5,900.00	-13,574,559,115.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080012-COMM	CORPORATE		0.00	6,372,730.00	-13,580,931,845.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080011-CHAR	CORPORATE		0.00	5,900.00	-13,580,937,745.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080011-COMM	CORPORATE		0.00	1,170,865.00	-13,582,108,610.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080009-CHAR	CORPORATE		0.00	5,900.00	-13,582,114,510.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080009-COMM	CORPORATE		0.00	1,722,898.00	-13,583,837,408.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080016-CHAR	CORPORATE		0.00	5,900.00	-13,583,843,308.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080016-COMM	CORPORATE		0.00	5,624,071.00	-13,589,467,379.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080017-CHAR	CORPORATE		0.00	5,900.00	-13,589,473,279.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080017-COMM	CORPORATE		0.00	5,156,249.00	-13,594,629,528.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080025-CHAR	CORPORATE		0.00	5,900.00	-13,594,635,428.81	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080025-COMM	CORPORATE		0.00	14,320,783.00	-13,608,956,211.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TISS203080362-CHEMI	CORPORATE		204,707,156.00	0.00	-13,404,249,055.81	
				AND COTEXINDUSTRI	BRANCH					
03/11/2020	03/11/2020	YUSUPH ABEID	C03225	IFE_001FTLC203080128-C	CORPORATE		0.00	5,900.00	-13,404,254,955.81	001FTLC203080128
		SALIM		HARGES	BRANCH					
03/11/2020	03/11/2020	YUSUPH ABEID	C03225	001FTLC203080128-FUND	CORPORATE		0.00	30,975,240.00	-13,435,230,195.81	001FTLC203080128
		SALIM		TRANSFER	BRANCH					
03/11/2020	03/11/2020			001TRA1203080035-CHAR	CORPORATE		0.00	5,900.00	-13,435,236,095.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080035-COMM	CORPORATE		0.00	12,260,587.00	-13,447,496,682.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020	PROFESSIONAL	C03225	IFE_001FTLC203080336-C	CORPORATE		0.00	5,900.00	-13,447,502,582.81	001FTLC203080336
		FREIGHT		HARGES	BRANCH					
		FORWARDERS CO								
03/11/2020	03/11/2020	PROFESSIONAL	C03225	001FTLC203080336-FUND	CORPORATE		0.00	10,000,000.00	-13,457,502,582.81	001FTLC203080336
		FREIGHT		TRANSFER	BRANCH					
		FORWARDERS CO								
03/11/2020	03/11/2020			001TRA1203080052-CHAR	CORPORATE		0.00	5,900.00	-13,457,508,482.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080052-COMM	CORPORATE		0.00	2,146,547.00	-13,459,655,029.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080053-CHAR	CORPORATE		0.00	5,900.00	-13,459,660,929.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080053-COMM	CORPORATE		0.00	22,477,338.00	-13,482,138,267.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080055-CHAR	CORPORATE		0.00	5,900.00	-13,482,144,167.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080055-COMM	CORPORATE		0.00	1,274,399.00	-13,483,418,566.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080054-CHAR	CORPORATE		0.00	5,900.00	-13,483,424,466.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080054-COMM	CORPORATE		0.00	1,107,031.00	-13,484,531,497.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080056-CHAR	CORPORATE		0.00	5,900.00	-13,484,537,397.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080056-COMM	CORPORATE		0.00	2,121,790.00	-13,486,659,187.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080059-CHAR	CORPORATE		0.00	5,900.00	-13,486,665,087.81	
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080059-COMM	CORPORATE		0.00	22,963,587.00	-13,509,628,674.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020			001TRA1203080058-CHAR	CORPORATE		0.00	5,900.00	-13,509,634,574.81	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				GES	BRANCH					
03/11/2020	03/11/2020			001TRA1203080058-COMM	CORPORATE		0.00	47,302.00	-13,509,681,876.81	
				SSIONER O INCOME T	BRANCH					
03/11/2020	03/11/2020	PEACE ALLIANCE LIMITED	C03225	IFE_001FTLC203080327-C	CORPORATE		0.00	5,900.00	-13,509,687,776.81	001FTLC203080327
				HARGES	BRANCH					
03/11/2020	03/11/2020	PEACE ALLIANCE LIMITED	C03225	001FTLC203080327-FUND	CORPORATE		0.00	3,121,100.00	-13,512,808,876.81	001FTLC203080327
				TRANSFER	BRANCH					
03/11/2020	03/11/2020	SOPHIA SUWED ALLY	C03225	FUND	CHIEF		0.00	1,200,000.00	-13,514,008,876.81	110690182956975
				TRANSFER-081163009904	OPERATING OFFICER					
03/11/2020	03/11/2020	HODARI FREIGHT LTD	C03225	TRANSFER OF	CHIEF		0.00	15,000,000.00	-13,529,008,876.81	320614929957394
				FUND-018103002715	OPERATING OFFICER					
03/11/2020	03/11/2020			SWEEP OUT Cr from A/c	CORPORATE		71,821,500.00	0.00	-13,457,187,376.81	
				011103018025	BRANCH					
04/11/2020	04/11/2020			001TISS203090396-CHEMI	CORPORATE		218,871,140.00	0.00	-13,238,316,236.81	
				AND COTEXINDUSTRI	BRANCH					
04/11/2020	04/11/2020			By Clg	CORPORATE 31383		0.00	1,400,000.00	-13,239,716,236.81	
					BRANCH					
04/11/2020	04/11/2020	THE BOX FACTORY LTD	C03225	IFE_001FTLC203090194-C	CORPORATE		0.00	5,900.00	-13,239,722,136.81	001FTLC203090194
				HARGES	BRANCH					
04/11/2020	04/11/2020	THE BOX FACTORY LTD	C03225	001FTLC203090194-FUND	CORPORATE		0.00	50,800,274.00	-13,290,522,410.81	001FTLC203090194
				TRANSFER	BRANCH					
04/11/2020	04/11/2020	ABSA BANK TANZANIA LTD	C03225	IFE_001FTLC203090190-C	CORPORATE		0.00	5,900.00	-13,290,528,310.81	001FTLC203090190
				HARGES	BRANCH					
04/11/2020	04/11/2020	ABSA BANK TANZANIA LTD	C03225	001FTLC203090190-FUND	CORPORATE		0.00	188,000,000.00	-13,478,528,310.81	001FTLC203090190
				TRANSFER	BRANCH					
04/11/2020	04/11/2020	SALUTE FINANCE LIMITED	C03225	IFE_001FTLC203090191-C	CORPORATE		0.00	5,900.00	-13,478,534,210.81	001FTLC203090191
				HARGES	BRANCH					
04/11/2020	04/11/2020	SALUTE FINANCE LIMITED	C03225	001FTLC203090191-FUND	CORPORATE		0.00	3,710,274.00	-13,482,244,484.81	001FTLC203090191
				TRANSFER	BRANCH					
04/11/2020	04/11/2020	POLE STAR LTD	C03225	IFE_001FTLC203090196-C	CORPORATE		0.00	5,900.00	-13,482,250,384.81	001FTLC203090196
				HARGES	BRANCH					
04/11/2020	04/11/2020	POLE STAR LTD	C03225	001FTLC203090196-FUND	CORPORATE		0.00	1,560,000.00	-13,483,810,384.81	001FTLC203090196
				TRANSFER	BRANCH					
04/11/2020	04/11/2020	ORYX OIL	C03225	IFE_001FTLC203090189-C	CORPORATE		0.00	5,900.00	-13,483,816,284.81	001FTLC203090189
				HARGES	BRANCH					
04/11/2020	04/11/2020	ORYX OIL	C03225	001FTLC203090189-FUND	CORPORATE		0.00	14,655,600.00	-13,498,471,884.81	001FTLC203090189
				TRANSFER	BRANCH					
04/11/2020	04/11/2020	ABSA BANK TANZANIA LTD	C03225	IFE_001FTLC203090221-C	CORPORATE		0.00	5,900.00	-13,498,477,784.81	001FTLC203090221
				HARGES	BRANCH					
04/11/2020	04/11/2020	ABSA BANK TANZANIA LTD	C03225	001FTLC203090221-FUND	CORPORATE		0.00	199,000,000.00	-13,697,477,784.81	001FTLC203090221
				TRANSFER	BRANCH					
04/11/2020	04/11/2020	ABSA BANK	C03225	IFE_001FTLC203090222-C	CORPORATE		0.00	5,900.00	-13,697,483,684.81	001FTLC203090222

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
		TANZANIA LTD		HARGES	BRANCH					
04/11/2020	04/11/2020	ABSA BANK	C03225	001FTLC203090222-FUND	CORPORATE		0.00	154,720,000.00	-13,852,203,684.81	001FTLC203090222
		TANZANIA LTD		TRANSFER	BRANCH					
04/11/2020	04/11/2020	CARLOS TARIMO	C03225	FUND	CHIEF		0.00	1,000,000.00	-13,853,203,684.81	187007608957489
				TRANSFER-011163013901	OPERATING OFFICER					
04/11/2020	04/11/2020	GUPTA AUTO	C03225	FUND	CHIEF		0.00	2,288,850.00	-13,855,492,534.81	113009735957537
		SPARES AND		TRANSFER-014103011363	OPERATING OFFICER					
		HARDWARE LTD								
04/11/2020	04/11/2020			001TISS203090476-CHEMI	CORPORATE		2,474,040.00	0.00	-13,853,018,494.81	
				AND COTEX INDUSTR	BRANCH					
04/11/2020	04/11/2020			001TRA1203090062-CHAR	CORPORATE		0.00	5,900.00	-13,853,024,394.81	
				GES	BRANCH					
04/11/2020	04/11/2020			001TRA1203090062-COMM	CORPORATE		0.00	6,881,707.00	-13,859,906,101.81	
				SSIONER O INCOME T	BRANCH					
04/11/2020	04/11/2020			001TRA1203090063-CHAR	CORPORATE		0.00	5,900.00	-13,859,912,001.81	
				GES	BRANCH					
04/11/2020	04/11/2020			001TRA1203090063-COMM	CORPORATE		0.00	6,748,358.00	-13,866,660,359.81	
				SSIONER O INCOME T	BRANCH					
04/11/2020	04/11/2020			001TRA1203090039-CHAR	CORPORATE		0.00	5,900.00	-13,866,666,259.81	
				GES	BRANCH					
04/11/2020	04/11/2020			001TRA1203090039-COMM	CORPORATE		0.00	987,852.00	-13,867,654,111.81	
				SSIONER O INCOME T	BRANCH					
04/11/2020	04/11/2020			SWEEP OUT Cr from A/c	CORPORATE		20,153,638.43	0.00	-13,847,500,473.38	
				011103018025	BRANCH					
05/11/2020	05/11/2020			001TISS203100420-CHEMI	CORPORATE		96,602,091.00	0.00	-13,750,898,382.38	
				AND COTEXINDUSTRI	BRANCH					
05/11/2020	05/11/2020	STELLA SIMAMIA	C03225	IFE_001FTLC203100368-C	CORPORATE		0.00	5,900.00	-13,750,904,282.38	001FTLC203100368
		MAKUNDI		HARGES	BRANCH					
05/11/2020	05/11/2020	STELLA SIMAMIA	C03225	001FTLC203100368-FUND	CORPORATE		0.00	600,000.00	-13,751,504,282.38	001FTLC203100368
		MAKUNDI		TRANSFER	BRANCH					
05/11/2020	05/11/2020	ATHWALS	C03225	IFE_001FTLC203100373-C	CORPORATE		0.00	5,900.00	-13,751,510,182.38	001FTLC203100373
		TRANSPORT AND		HARGES	BRANCH					
		TIMBER LTD								
05/11/2020	05/11/2020	ATHWALS	C03225	001FTLC203100373-FUND	CORPORATE		0.00	5,900,000.00	-13,757,410,182.38	001FTLC203100373
		TRANSPORT AND		TRANSFER	BRANCH					
		TIMBER LTD								
05/11/2020	05/11/2020	DESBRO	C03225	IFE_001FTLC203100377-C	CORPORATE		0.00	5,900.00	-13,757,416,082.38	001FTLC203100377
		TANZANIA LTD		HARGES	BRANCH					
05/11/2020	05/11/2020	DESBRO	C03225	001FTLC203100377-FUND	CORPORATE		0.00	38,430,240.00	-13,795,846,322.38	001FTLC203100377
		TANZANIA LTD		TRANSFER	BRANCH					
05/11/2020	05/11/2020	SHIV CLEARING	C03225	IFE_001FTLC203100378-C	CORPORATE		0.00	5,900.00	-13,795,852,222.38	001FTLC203100378
		AND FORWARDING		HARGES	BRANCH					
		LTD								

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
05/11/2020	05/11/2020	SHIV CLEARING AND FORWARDING LTD	C03225	001FTLC203100378-FUND TRANSFER	CORPORATE BRANCH		0.00	10,000,000.00	-13,805,852,222.38	001FTLC203100378
05/11/2020	05/11/2020			002FTOU203100023-CHAR GES	CORPORATE BRANCH		0.00	137,912.20	-13,805,990,134.58	
05/11/2020	05/11/2020			002FTOU203100023-CHAR GES	CORPORATE BRANCH		0.00	49,961.58	-13,806,040,096.16	
05/11/2020	05/11/2020			002FTOU203100023-EMIR ATES BANK INTERNATI	CORPORATE BRANCH		0.00	9,537,687.50	-13,815,577,783.66	
05/11/2020	05/11/2020			001TISS203100640-CHEMI and COTEX INDUSTR	CORPORATE BRANCH		252,000,000.00	0.00	-13,563,577,783.66	
05/11/2020	05/11/2020	JOSEPH ANSELMO KAVISHE	C03225	FUND TRANSFER-086213012112	CHIEF OPERATING OFFICER		0.00	1,200,000.00	-13,564,777,783.66	195856766958688
05/11/2020	05/11/2020	PETROAFRICA T LIMITED	C03225	FUND TRANSFER-019103011021	CHIEF OPERATING OFFICER		0.00	7,700,000.00	-13,572,477,783.66	109586957953448
05/11/2020	05/11/2020			001TRA1203100062-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,572,483,683.66	
05/11/2020	05/11/2020			001TRA1203100062-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	1,117,500.00	-13,573,601,183.66	
05/11/2020	05/11/2020			001TRA1203100060-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,573,607,083.66	
05/11/2020	05/11/2020			001TRA1203100060-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	1,565,288.00	-13,575,172,371.66	
05/11/2020	05/11/2020			001TRA1203100063-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,575,178,271.66	
05/11/2020	05/11/2020			001TRA1203100063-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	84,750.00	-13,575,263,021.66	
05/11/2020	05/11/2020			001TRA1203100061-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,575,268,921.66	
05/11/2020	05/11/2020			001TRA1203100061-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	327,500.00	-13,575,596,421.66	
05/11/2020	05/11/2020			001TRA1203100059-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,575,602,321.66	
05/11/2020	05/11/2020			001TRA1203100059-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	13,344,732.00	-13,588,947,053.66	
05/11/2020	05/11/2020			001TRA1203100064-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,588,952,953.66	
05/11/2020	05/11/2020			001TRA1203100064-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	2,310,462.00	-13,591,263,415.66	
05/11/2020	05/11/2020			001TRA1203100058-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,591,269,315.66	
05/11/2020	05/11/2020			001TRA1203100058-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	190,000.00	-13,591,459,315.66	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				SSIONER O INCOME T	BRANCH					
05/11/2020	05/11/2020			001TRA1203100057-CHAR	CORPORATE		0.00	5,900.00	-13,591,465,215.66	
				GES	BRANCH					
05/11/2020	05/11/2020			001TRA1203100057-COMM	CORPORATE		0.00	586,500.00	-13,592,051,715.66	
				SSIONER O INCOME T	BRANCH					
05/11/2020	05/11/2020			001TRA1203100066-CHAR	CORPORATE		0.00	5,900.00	-13,592,057,615.66	
				GES	BRANCH					
05/11/2020	05/11/2020			001TRA1203100066-COMM	CORPORATE		0.00	1,914,526.53	-13,593,972,142.19	
				SSIONER O INCOME T	BRANCH					
05/11/2020	05/11/2020			001TRA1203100067-CHAR	CORPORATE		0.00	5,900.00	-13,593,978,042.19	
				GES	BRANCH					
05/11/2020	05/11/2020			001TRA1203100067-COMM	CORPORATE		0.00	643,687.20	-13,594,621,729.39	
				SSIONER O INCOME T	BRANCH					
05/11/2020	05/11/2020			001TRA1203100068-CHAR	CORPORATE		0.00	5,900.00	-13,594,627,629.39	
				GES	BRANCH					
05/11/2020	05/11/2020			001TRA1203100068-COMM	CORPORATE		0.00	2,184,712.00	-13,596,812,341.39	
				SSIONER O INCOME T	BRANCH					
05/11/2020	05/11/2020			001TRA1203100069-CHAR	CORPORATE		0.00	5,900.00	-13,596,818,241.39	
				GES	BRANCH					
05/11/2020	05/11/2020			001TRA1203100069-COMM	CORPORATE		0.00	4,099,320.00	-13,600,917,561.39	
				SSIONER O INCOME T	BRANCH					
05/11/2020	05/11/2020			001TRA1203100070-CHAR	CORPORATE		0.00	5,900.00	-13,600,923,461.39	
				GES	BRANCH					
05/11/2020	05/11/2020			001TRA1203100070-COMM	CORPORATE		0.00	41,407,419.00	-13,642,330,880.39	
				SSIONER O INCOME T	BRANCH					
05/11/2020	05/11/2020			SWEEP OUT Cr from A/c	CORPORATE		46,217,639.94	0.00	-13,596,113,240.45	
				011103018025	BRANCH					
05/11/2020	05/11/2020			011430004577	CORPORATE		0.00	139,609,505.00	-13,735,722,745.45	
				Drawdown From CASA.	BRANCH					
06/11/2020	06/11/2020	MEMBA HAMISI	C03225	FUND	CHIEF		0.00	9,845,504.29	-13,745,568,249.74	119576626960593
		MEMBA		TRANSFER-08615900220	OPERATING OFFICER					
06/11/2020	06/11/2020			001TISS203110738-CHEMI	CORPORATE		170,441,023.00	0.00	-13,575,127,226.74	
				AND COTEXINDUSTRI	BRANCH					
06/11/2020	06/11/2020	CHEMI AND	C03225	IFE_001FTLC203110281-C	CORPORATE		0.00	5,900.00	-13,575,133,126.74	001FTLC203110281
		COTEX		HARGES	BRANCH					
		INDUSTRIES LTD								
06/11/2020	06/11/2020	CHEMI AND	C03225	001FTLC203110281-FUND	CORPORATE		0.00	23,951,757.11	-13,599,084,883.85	001FTLC203110281
		COTEX		TRANSFER	BRANCH					
		INDUSTRIES LTD								
06/11/2020	06/11/2020	HODARI FREIGHT	C03225	FUND	CHIEF		0.00	15,000,000.00	-13,614,084,883.85	162570591960663
		LTD		TRANSFER-018103002715	OPERATING OFFICER					
06/11/2020	06/11/2020			001TRA1203110135-CHAR	CORPORATE		0.00	5,900.00	-13,614,090,783.85	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				GES	BRANCH					
06/11/2020	06/11/2020			001TRA1203110135-COMM	CORPORATE		0.00	8,282,864.00	-13,622,373,647.85	
				SSIONER O INCOME T	BRANCH					
06/11/2020	06/11/2020			001TRA1203110136-CHAR	CORPORATE		0.00	5,900.00	-13,622,379,547.85	
				GES	BRANCH					
06/11/2020	06/11/2020			001TRA1203110136-COMM	CORPORATE		0.00	156,815,464.21	-13,779,195,012.06	
				SSIONER O INCOME T	BRANCH					
06/11/2020	06/11/2020			001TRA1203110156-CHAR	CORPORATE		0.00	5,900.00	-13,779,200,912.06	
				GES	BRANCH					
06/11/2020	06/11/2020			001TRA1203110156-COMM	CORPORATE		0.00	1,708,147.00	-13,780,909,059.06	
				SSIONER O INCOME T	BRANCH					
06/11/2020	06/11/2020			001TRA1203110158-CHAR	CORPORATE		0.00	5,900.00	-13,780,914,959.06	
				GES	BRANCH					
06/11/2020	06/11/2020			001TRA1203110158-COMM	CORPORATE		0.00	39,626,692.09	-13,820,541,651.15	
				SSIONER O INCOME T	BRANCH					
06/11/2020	06/11/2020			001TRA1203110159-CHAR	CORPORATE		0.00	5,900.00	-13,820,547,551.15	
				GES	BRANCH					
06/11/2020	06/11/2020			001TRA1203110159-COMM	CORPORATE		0.00	790,999.00	-13,821,338,550.15	
				SSIONER O INCOME T	BRANCH					
06/11/2020	06/11/2020			SWEEP OUT Cr from A/c	CORPORATE		53,888,120.54	0.00	-13,767,450,429.61	
				011103018025	BRANCH					
07/11/2020	07/11/2020	BILIKANI	C03225	FUND	CHIEF		0.00	3,648,000.00	-13,771,098,429.61	860970142961467
		GENERAL		TRANSFER-048206009864	OPERATING					
		SERVICES			OFFICER					
07/11/2020	07/11/2020			SWEEP OUT Cr from A/c	CORPORATE		8,255,000.00	0.00	-13,762,843,429.61	
				011103018025	BRANCH					
09/11/2020	09/11/2020	TRISTARS	C03225	IFE_001FTLC203140265-C	CORPORATE		0.00	5,900.00	-13,762,849,329.61	001FTLC203140265
		INVESTMENTS CO		HARGES	BRANCH					
		LTD								
09/11/2020	09/11/2020	TRISTARS	C03225	001FTLC203140265-FUND	CORPORATE		0.00	11,416,500.00	-13,774,265,829.61	001FTLC203140265
		INVESTMENTS CO		TRANSFER	BRANCH					
		LTD								
09/11/2020	09/11/2020	IPRINT LTD	C03225	IFE_001FTLC203140266-C	CORPORATE		0.00	5,900.00	-13,774,271,729.61	001FTLC203140266
				HARGES	BRANCH					
09/11/2020	09/11/2020	IPRINT LTD	C03225	001FTLC203140266-FUND	CORPORATE		0.00	10,889,335.00	-13,785,161,064.61	001FTLC203140266
				TRANSFER	BRANCH					
09/11/2020	09/11/2020	UNOPLAST T LTD	C03225	FUND	CHIEF		0.00	21,795,426.00	-13,806,956,490.61	977406773959247
				TRANSFER-033103000255	OPERATING					
					OFFICER					
09/11/2020	09/11/2020			001FTLC203100368	CORPORATE		600,000.00	0.00	-13,806,356,490.61	
				ACCOUNT NOT FOUND	BRANCH					
09/11/2020	09/11/2020	ABSA BANK	C03225	IFE_001FTLC203140312-C	CORPORATE		0.00	5,900.00	-13,806,362,390.61	001FTLC203140312
		TANZANIA LTD		HARGES	BRANCH					
09/11/2020	09/11/2020	ABSA BANK	C03225	001FTLC203140312-FUND	CORPORATE		0.00	100,000,000.00	-13,906,362,390.61	001FTLC203140312

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
		TANZANIA LTD		TRANSFER	BRANCH					
09/11/2020	09/11/2020	UBUNGO	C03225	IFE_001FTLC203140313-C	CORPORATE		0.00	8,900.00	-13,906,371,290.61	001FTLC203140313
		SPINNING MILL LTD		HARGES	BRANCH					
09/11/2020	09/11/2020	UBUNGO	C03225	001FTLC203140313-FUND	CORPORATE		0.00	44,272,656.00	-13,950,643,946.61	001FTLC203140313
		SPINNING MILL LTD		TRANSFER	BRANCH					
09/11/2020	09/11/2020			001TISS203140690-CHEMI AND COTEXINDUSTRI	CORPORATE		254,330,446.00	0.00	-13,696,313,500.61	
		ABS BANK	C03225	IFE_001FTLC203140316-C	CORPORATE		0.00	5,900.00	-13,696,319,400.61	001FTLC203140316
		TANZANIA LTD		HARGES	BRANCH					
09/11/2020	09/11/2020	ABS BANK	C03225	001FTLC203140316-FUND	CORPORATE		0.00	133,500,000.00	-13,829,819,400.61	001FTLC203140316
		TANZANIA LTD		TRANSFER	BRANCH					
09/11/2020	09/11/2020	ANCHOR	C03225	IFE_001FTLC203140385-C	CORPORATE		0.00	5,900.00	-13,829,825,300.61	001FTLC203140385
		CLEARING AND FORWARDERS LTD		HARGES	BRANCH					
09/11/2020	09/11/2020	ANCHOR	C03225	001FTLC203140385-FUND	CORPORATE		0.00	10,000,000.00	-13,839,825,300.61	001FTLC203140385
		CLEARING AND FORWARDERS LTD		TRANSFER	BRANCH					
09/11/2020	09/11/2020	PROFESSIONAL FREIGHT FORWARDERS CO	C03225	IFE_001FTLC203140384-C	CORPORATE		0.00	5,900.00	-13,839,831,200.61	001FTLC203140384
		PROFESSIONAL FREIGHT FORWARDERS CO		HARGES	BRANCH					
09/11/2020	09/11/2020	PROFESSIONAL FREIGHT FORWARDERS CO	C03225	001FTLC203140384-FUND	CORPORATE		0.00	10,000,000.00	-13,849,831,200.61	001FTLC203140384
		PROFESSIONAL FREIGHT FORWARDERS CO		TRANSFER	BRANCH					
09/11/2020	09/11/2020			001TRA1203140058-CHAR GES	CORPORATE		0.00	5,500.00	-13,849,836,700.61	
					BRANCH					
09/11/2020	09/11/2020			001TRA1203140058-COMM ISSIONER O INCOME T	CORPORATE		0.00	1,904,350.00	-13,851,741,050.61	
					BRANCH					
09/11/2020	09/11/2020			001TRA1203140059-CHAR GES	CORPORATE		0.00	5,900.00	-13,851,746,950.61	
					BRANCH					
09/11/2020	09/11/2020			001TRA1203140059-COMM ISSIONER O INCOME T	CORPORATE		0.00	1,198,765.00	-13,852,945,715.61	
					BRANCH					
09/11/2020	09/11/2020			001TRA1203140060-CHAR GES	CORPORATE		0.00	5,900.00	-13,852,951,615.61	
					BRANCH					
09/11/2020	09/11/2020			001TRA1203140060-COMM ISSIONER O INCOME T	CORPORATE		0.00	16,831,374.00	-13,869,782,989.61	
					BRANCH					
09/11/2020	09/11/2020			001TRA1203140062-CHAR GES	CORPORATE		0.00	5,900.00	-13,869,788,889.61	
					BRANCH					
09/11/2020	09/11/2020			001TRA1203140062-COMM ISSIONER O INCOME T	CORPORATE		0.00	2,980,284.00	-13,872,769,173.61	
					BRANCH					
09/11/2020	09/11/2020			CHEMI COTEX INDUSTRIES LTD/ABDELMALIK AN	CORPORATE 31388		0.00	305,000.00	-13,873,074,173.61	
					BRANCH					

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
09/11/2020	09/11/2020			SWEEP OUT Cr from A/c	CORPORATE		52,889,800.00	0.00	-13,820,184,373.61	
				011103018025	BRANCH					
10/11/2020	10/11/2020	MODERN FLEXIBLE PACKAGING LTD	C03225	IFE_001FTLC203150257-C	CORPORATE		0.00	5,900.00	-13,820,190,273.61	001FTLC203150257
				HARGES	BRANCH					
10/11/2020	10/11/2020	MODERN FLEXIBLE PACKAGING LTD	C03225	001FTLC203150257-FUND	CORPORATE		0.00	21,072,989.18	-13,841,263,262.79	001FTLC203150257
				TRANSFER	BRANCH					
10/11/2020	10/11/2020	REDACHEM TANZANIA LIMITED	C03225	IFE_001FTLC203150261-C	CORPORATE		0.00	5,900.00	-13,841,269,162.79	001FTLC203150261
				HARGES	BRANCH					
10/11/2020	10/11/2020	REDACHEM TANZANIA LIMITED	C03225	001FTLC203150261-FUND	CORPORATE		0.00	11,043,620.00	-13,852,312,782.79	001FTLC203150261
				TRANSFER	BRANCH					
10/11/2020	10/11/2020	CREATIVE PACKAGING LIMITED	C03225	IFE_001FTLC203150258-C	CORPORATE		0.00	5,900.00	-13,852,318,682.79	001FTLC203150258
				HARGES	BRANCH					
10/11/2020	10/11/2020	CREATIVE PACKAGING LIMITED	C03225	001FTLC203150258-FUND	CORPORATE		0.00	20,537,699.40	-13,872,856,382.19	001FTLC203150258
				TRANSFER	BRANCH					
10/11/2020	10/11/2020	STELLA SIMAMIA MAKUNDI	C03225	IFE_001FTLC203150262-C	CORPORATE		0.00	5,900.00	-13,872,862,282.19	001FTLC203150262
				HARGES	BRANCH					
10/11/2020	10/11/2020	STELLA SIMAMIA MAKUNDI	C03225	001FTLC203150262-FUD	CORPORATE		0.00	600,000.00	-13,873,462,282.19	001FTLC203150262
				TRANSFER	BRANCH					
10/11/2020	10/11/2020	RAS MBEYA IMPREST ACCOUNT	C03225	IFE_001FTLC203150260-C	CORPORATE		0.00	5,900.00	-13,873,468,182.19	001FTLC203150260
				HARGES	BRANCH					
10/11/2020	10/11/2020	RAS MBEYA IMPREST ACCOUNT	C03225	001FTLC203150260-FUND	CORPORATE		0.00	2,000,000.00	-13,875,468,182.19	001FTLC203150260
				TRANSFER	BRANCH					
10/11/2020	10/11/2020			TRADE NO 9166375	IBD HO		0.00	35,025,000.00	-13,910,493,182.19	
10/11/2020	10/11/2020			994380105830 GCLA	CORPORATE		0.00	449,400.00	-13,910,942,582.19	
					BRANCH					
10/11/2020	10/11/2020			001TISS203150570-CHEMI and COTEX INDUSTR	CORPORATE		133,000,000.00	0.00	-13,777,942,582.19	
					BRANCH					
10/11/2020	10/11/2020			001TISS203150574-CHEMI AND COTEXINDUSTRI	CORPORATE		93,765,250.00	0.00	-13,684,177,332.19	
					BRANCH					
10/11/2020	10/11/2020			994380106089 IFO TANZANIA SHIPPING	CORPORATE		0.00	332,509.00	-13,684,509,841.19	
					BRANCH					
10/11/2020	10/11/2020			994380106068 TANZANIA SHIPPING AGEN	CORPORATE		0.00	327,100.00	-13,684,836,941.19	
					BRANCH					
10/11/2020	10/11/2020	HODARI FREIGHT LTD	C03225	FUND TRANSFER-018103002715	CHIEF OPERATING OFFICER		0.00	15,000,000.00	-13,699,836,941.19	759286182963040
10/11/2020	10/11/2020			001TRA1203150040-CHAR GES	CORPORATE		0.00	5,900.00	-13,699,842,841.19	
					BRANCH					

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
10/11/2020	10/11/2020			001TRA1203150040-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	43,868,359.00	-13,743,711,200.19	
10/11/2020	10/11/2020			001TRA1203150041-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,743,717,100.19	
10/11/2020	10/11/2020			001TRA1203150041-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,658,258.00	-13,745,375,358.19	
10/11/2020	10/11/2020			001TRA1203150049-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,745,381,258.19	
10/11/2020	10/11/2020			001TRA1203150049-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,316,868.00	-13,746,698,126.19	
10/11/2020	10/11/2020			001TRA1203150050-CHAR GES	CORPORATE BRANCH		0.00	5,500.00	-13,746,703,626.19	
10/11/2020	10/11/2020			001TRA1203150050-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	13,344,616.00	-13,760,048,242.19	
10/11/2020	10/11/2020			001TRA1203150051-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,760,054,142.19	
10/11/2020	10/11/2020			001TRA1203150051-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	13,789,437.00	-13,773,843,579.19	
10/11/2020	10/11/2020			001TRA1203150052-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,773,849,479.19	
10/11/2020	10/11/2020			001TRA1203150052-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,274,389.00	-13,775,123,868.19	
10/11/2020	10/11/2020			002FTOU203150064-CHAR GES	CORPORATE BRANCH		0.00	137,927.62	-13,775,261,795.81	
10/11/2020	10/11/2020			002FTOU203150064-CHAR GES	CORPORATE BRANCH		0.00	50,239.42	-13,775,312,035.23	
10/11/2020	10/11/2020			002FTOU203150064-FORTI S BANK,BRUSSELS(GE	CORPORATE BRANCH		0.00	3,400,858.70	-13,778,712,893.93	
10/11/2020	10/11/2020			SWEEP OUT Cr from A/c 011103018025	CORPORATE BRANCH		94,007,750.00	0.00	-13,684,705,143.93	
11/11/2020	11/11/2020	TOTAL TANZANIA LIMITED	C03225	IFE_001FTLC203160072-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,684,711,043.93	001FTLC203160072
11/11/2020	11/11/2020	TOTAL TANZANIA LIMITED	C03225	001FTLC203160072-FUND TRANSFER	CORPORATE BRANCH		0.00	1,672,560.00	-13,686,383,603.93	001FTLC203160072
11/11/2020	11/11/2020	MARIN AND MASKIN T LTD	C03225	IFE_001FTLC203160071-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,686,389,503.93	001FTLC203160071
11/11/2020	11/11/2020	MARIN AND MASKIN T LTD	C03225	001FTLC203160071-FUND TRANSFER	CORPORATE BRANCH		0.00	12,457,260.00	-13,698,846,763.93	001FTLC203160071
11/11/2020	11/11/2020			001TISS203160441-CHEMI AND COTEXINDUSTRI	CORPORATE BRANCH		82,722,748.00	0.00	-13,616,124,015.93	
11/11/2020	11/11/2020	EURO GAS TANZANIA LIMITED	C03225	FUND TRANSFER-047137000038	CHIEF OPERATING OFFICER		0.00	2,048,400.00	-13,618,172,415.93	678713106963483
11/11/2020	11/11/2020			By Clg	CORPORATE 31394		0.00	8,500,000.00	-13,626,672,415.93	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
					BRANCH					
11/11/2020	11/11/2020			By Clg	CORPORATE	31395	0.00	7,636,500.00	-13,634,308,915.93	
					BRANCH					
11/11/2020	11/11/2020			001FTLC203160211-CHAR	CORPORATE		0.00	11,800.00	-13,634,320,715.93	
				GES	BRANCH					
11/11/2020	11/11/2020			001FTLC203160211-COMM	CORPORATE		0.00	1,378,200.00	-13,635,698,915.93	
				SSIONER O INCOME T	BRANCH					
11/11/2020	11/11/2020	SHIV CLEARING AND FORWARDING LTD	C03225	IFE_001FTLC203160224-C	CORPORATE		0.00	5,500.00	-13,635,704,415.93	001FTLC203160224
				HARGES	BRANCH					
11/11/2020	11/11/2020	SHIV CLEARING AND FORWARDING LTD	C03225	001FTLC203160224-FUND	CORPORATE		0.00	10,000,000.00	-13,645,704,415.93	001FTLC203160224
				TRANSFER	BRANCH					
11/11/2020	11/11/2020	ANCHOR CLEARING AND FORWARDERS LTD	C03225	IFE_001FTLC203160225-C	CORPORATE		0.00	5,900.00	-13,645,710,315.93	001FTLC203160225
				HARGES	BRANCH					
11/11/2020	11/11/2020	ANCHOR CLEARING AND FORWARDERS LTD	C03225	001FTLC203160225-FUND	CORPORATE		0.00	10,000,000.00	-13,655,710,315.93	001FTLC203160225
				TRANSFER	BRANCH					
11/11/2020	11/11/2020			001TRA1203160051-CHAR	CORPORATE		0.00	5,900.00	-13,655,716,215.93	
				GES	BRANCH					
11/11/2020	11/11/2020			001TRA1203160051-COMM	CORPORATE		0.00	817,089.00	-13,656,533,304.93	
				SSIONER O INCOME T	BRANCH					
11/11/2020	11/11/2020			001TRA1203160052-CHAR	CORPORATE		0.00	5,900.00	-13,656,539,204.93	
				GES	BRANCH					
11/11/2020	11/11/2020			001TRA1203160052-COMM	CORPORATE		0.00	8,556,059.00	-13,665,095,263.93	
				SSIONER O INCOME T	BRANCH					
11/11/2020	11/11/2020			001FTLC203160210-CHAR	CORPORATE		0.00	11,800.00	-13,665,107,063.93	
				GES	BRANCH					
11/11/2020	11/11/2020			001FTLC203160210-COMM	CORPORATE		0.00	1,921,259.65	-13,667,028,323.58	
				SSIONER O INCOME T	BRANCH					
11/11/2020	11/11/2020			994380106490 GCLA	CORPORATE		0.00	294,400.00	-13,667,322,723.58	
					BRANCH					
11/11/2020	11/11/2020			994380106517 GCLA	CORPORATE		0.00	526,680.00	-13,667,849,403.58	
					BRANCH					
11/11/2020	11/11/2020			994380106526 GCLA	CORPORATE		0.00	154,100.00	-13,668,003,503.58	
					BRANCH					
11/11/2020	11/11/2020			994380106499 GCLA	CORPORATE		0.00	135,000.00	-13,668,138,503.58	
					BRANCH					
11/11/2020	11/11/2020			994380106519 GCLA	CORPORATE		0.00	352,300.00	-13,668,490,803.58	
					BRANCH					
11/11/2020	11/11/2020			994380106500 GCLA	CORPORATE		0.00	307,640.00	-13,668,798,443.58	
					BRANCH					
11/11/2020	11/11/2020			994380106520 GCLA	CORPORATE		0.00	327,100.00	-13,669,125,543.58	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
					BRANCH					
11/11/2020	11/11/2020			994380106501 GCLA	CORPORATE		0.00	147,000.00	-13,669,272,543.58	
					BRANCH					
11/11/2020	11/11/2020			994380106521 GCLA	CORPORATE		0.00	351,027.00	-13,669,623,570.58	
					BRANCH					
11/11/2020	11/11/2020			994380106502 GCLA	CORPORATE		0.00	154,100.00	-13,669,777,670.58	
					BRANCH					
11/11/2020	11/11/2020			994380106525 GCLA	CORPORATE		0.00	213,100.00	-13,669,990,770.58	
					BRANCH					
11/11/2020	11/11/2020			SWEEP OUT Cr from A/c	CORPORATE		55,520,807.00	0.00	-13,614,469,963.58	
				011103018025	BRANCH					
12/11/2020	12/11/2020	CHEMI AND COTEX INDUSTRIES LTD	C03225	IFE_001FTLC203170189-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,614,475,863.58	001FTLC203170189
12/11/2020	12/11/2020	CHEMI AND COTEX INDUSTRIES LTD	C03225	001FTLC203170189-FUND TRANSFER	CORPORATE BRANCH		0.00	139,000,000.00	-13,753,475,863.58	001FTLC203170189
12/11/2020	12/11/2020	CHEMI AND COTEX INDUSTRIES LTD	C03225	IFE_001FTLC203170190-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,753,481,763.58	001FTLC203170190
12/11/2020	12/11/2020	CHEMI AND COTEX INDUSTRIES LTD	C03225	001FTLC203170190-FUND TRANSFER	CORPORATE BRANCH		0.00	152,000,000.00	-13,905,481,763.58	001FTLC203170190
12/11/2020	12/11/2020			002FTOU203170023-CHAR GES	CORPORATE BRANCH		0.00	137,912.15	-13,905,619,675.73	
12/11/2020	12/11/2020			002FTOU203170023-CHAR GES	CORPORATE BRANCH		0.00	50,112.14	-13,905,669,787.87	
12/11/2020	12/11/2020			002FTOU203170023-VUY O NAKO CONSULTING P	CORPORATE BRANCH		0.00	8,192,382.00	-13,913,862,169.87	
12/11/2020	12/11/2020			002FTOU203170035-CHAR GES	CORPORATE BRANCH		0.00	137,912.15	-13,914,000,082.02	
12/11/2020	12/11/2020			002FTOU203170035-CHAR GES	CORPORATE BRANCH		0.00	17,845.53	-13,914,017,927.55	
12/11/2020	12/11/2020			002FTOU203170035-ABSA BANK LTD JOHANNESB	CORPORATE BRANCH		0.00	27,423,102.88	-13,941,441,030.43	
12/11/2020	12/11/2020			002FTOU203170032-CHAR GES	CORPORATE BRANCH		0.00	137,912.15	-13,941,578,942.58	
12/11/2020	12/11/2020			002FTOU203170032-CHAR GES	CORPORATE BRANCH		0.00	50,112.14	-13,941,629,054.72	
12/11/2020	12/11/2020			002FTOU203170032-CRED IT SUISSE AG-LUZI A	CORPORATE BRANCH		0.00	15,846,000.00	-13,957,475,054.72	
12/11/2020	12/11/2020			671511/IND523/2020 TT INR 65990	CORPORATE BRANCH		0.00	2,252,238.70	-13,959,727,293.42	
12/11/2020	12/11/2020			671511/IND523/2020 TT	CORPORATE		0.00	105,187.24	-13,959,832,480.66	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				INR 65990 COM	BRANCH					
12/11/2020	12/11/2020			671511/IND523/2020 TT	CORPORATE		0.00	58,437.35	-13,959,890,918.01	
				INR CORRSP CH	BRANCH					
12/11/2020	12/11/2020			001TRA1203170033-CHAR	CORPORATE		0.00	5,900.00	-13,959,896,818.01	
				GES	BRANCH					
12/11/2020	12/11/2020			001TRA1203170033-COMM	CORPORATE		0.00	2,640,592.00	-13,962,537,410.01	
				SSIONER O INCOME T	BRANCH					
12/11/2020	12/11/2020			001TRA1203170035-CHAR	CORPORATE		0.00	5,900.00	-13,962,543,310.01	
				GES	BRANCH					
12/11/2020	12/11/2020			001TRA1203170035-COMM	CORPORATE		0.00	108,991.00	-13,962,652,301.01	
				SSIONER O INCOME T	BRANCH					
12/11/2020	12/11/2020			SWEEP OUT Cr from A/c	CORPORATE		82,834,500.00	0.00	-13,879,817,801.01	
				011103018025	BRANCH					
13/11/2020	13/11/2020			001TISS203180446-CHEMI	CORPORATE		69,169,927.00	0.00	-13,810,647,874.01	
				AND COTEXINDUSTRI	BRANCH					
13/11/2020	13/11/2020			001TISS203180504-CHEMI	CORPORATE		85,000,000.00	0.00	-13,725,647,874.01	
				and COTEX INDUSTR	BRANCH					
13/11/2020	13/11/2020	SHANI MOHAMED	C03225	FUND	CHIEF		0.00	800,000.00	-13,726,447,874.01	211240726965771
				TRANSFER-011213023512	OPERATING OFFICER					
13/11/2020	13/11/2020			TRADE NO 9188422	IBD HO		0.00	63,099,000.00	-13,789,546,874.01	
13/11/2020	13/11/2020			PAID TO NORAH	MBEZI BEACH 31397		0.00	70,000,000.00	-13,859,546,874.01	
				RWEJUNA CLEMENCE	BRANCH					
13/11/2020	13/11/2020			Cash Withdrawal over the	MBEZI BEACH		0.00	84,000.00	-13,859,630,874.01	
				Counter Corp	BRANCH					
13/11/2020	13/11/2020	PROFESSIONAL	C03225	IFE_001FTLC203180317-C	CORPORATE		0.00	5,500.00	-13,859,636,374.01	001FTLC203180317
		FREIGHT		HARGES	BRANCH					
		FORWARDERS CO								
13/11/2020	13/11/2020	PROFESSIONAL	C03225	001FTLC203180317-FUND	CORPORATE		0.00	10,000,000.00	-13,869,636,374.01	001FTLC203180317
		FREIGHT		TRANSFER	BRANCH					
		FORWARDERS CO								
13/11/2020	13/11/2020	AIRTEL TANZANIA	C03225	IFE_001FTLC203180344-C	CORPORATE		0.00	5,500.00	-13,869,641,874.01	001FTLC203180344
		LTD		HARGES	BRANCH					
13/11/2020	13/11/2020	AIRTEL TANZANIA	C03225	001FTLC203180344-FUND	CORPORATE		0.00	78,808.67	-13,869,720,682.68	001FTLC203180344
		LTD		TRANSFER	BRANCH					
13/11/2020	13/11/2020	MEMBA HAMISI	C03225	FUND	CHIEF		0.00	14,375,175.00	-13,884,095,857.68	188192057966115
		MEMBA		TRANSFER-086159000220	OPERATING OFFICER					
13/11/2020	13/11/2020			001TRA1203180028-CHAR	CORPORATE		0.00	11,800.00	-13,884,107,657.68	
				GES	BRANCH					
13/11/2020	13/11/2020			001TRA1203180028-COMM	CORPORATE		0.00	13,997,087.00	-13,898,104,744.68	
				SSIONER O INCOME T	BRANCH					
13/11/2020	13/11/2020			001TRA1203180031-CHAR	CORPORATE		0.00	11,800.00	-13,898,116,544.68	
				GES	BRANCH					

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
13/11/2020	13/11/2020			001TRA1203180031-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,336,697.00	-13,899,453,241.68	
13/11/2020	13/11/2020			001TRA1203180032-CHAR GES	CORPORATE BRANCH		0.00	11,800.00	-13,899,465,041.68	
13/11/2020	13/11/2020			001TRA1203180032-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,612,871.00	-13,901,077,912.68	
13/11/2020	13/11/2020			001TRA1203180048-CHAR GES	CORPORATE BRANCH		0.00	11,800.00	-13,901,089,712.68	
13/11/2020	13/11/2020			001TRA1203180048-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	42,666,950.00	-13,943,756,662.68	
13/11/2020	13/11/2020			991500195422 TBS	CORPORATE BRANCH		0.00	910,000.00	-13,944,666,662.68	
13/11/2020	13/11/2020			994380106942 GCLA	CORPORATE BRANCH		0.00	175,600.00	-13,944,842,262.68	
13/11/2020	13/11/2020			SWEEP OUT Cr from A/c 011103018025	CORPORATE BRANCH		8,238,709.92	0.00	-13,936,603,552.76	
14/11/2020	14/11/2020	HODARI FREIGHT LTD	C03225	FUND TRANSFER-018103002715	CHIEF OPERATING OFFICER		0.00	15,000,000.00	-13,951,603,552.76	300379992966635
14/11/2020	14/11/2020			001TRA1203190002-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,951,609,452.76	
14/11/2020	14/11/2020			001TRA1203190002-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,413,602.00	-13,953,023,054.76	
14/11/2020	14/11/2020			SWEEP OUT Cr from A/c 011103018025	CORPORATE BRANCH		77,165,800.00	0.00	-13,875,857,254.76	
16/11/2020	16/11/2020			TRADE NO 9194213	IBD HO		0.00	74,784,000.00	-13,950,641,254.76	
16/11/2020	16/11/2020	SIMBANET T LTD	C03225	IFE_001FTLC203210145-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,950,647,154.76	001FTLC203210145
16/11/2020	16/11/2020	SIMBANET T LTD	C03225	001FTLC203210145-FUND TRANSFER	CORPORATE BRANCH		0.00	7,997,140.66	-13,958,644,295.42	001FTLC203210145
16/11/2020	16/11/2020			001TISS203210336-CHEMI AND COTEXINDUSTRI	CORPORATE BRANCH		284,390,000.00	0.00	-13,674,254,295.42	
16/11/2020	16/11/2020	NIMA ENTERPRISE CO LTD	C03225	IFE_001FTLC203210143-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,674,260,195.42	001FTLC203210143
16/11/2020	16/11/2020	NIMA ENTERPRISE CO LTD	C03225	001FTLC203210143-FUND TRANSFER	CORPORATE BRANCH		0.00	7,000,000.00	-13,681,260,195.42	001FTLC203210143
16/11/2020	16/11/2020	HASHIM HASSAN MNGAZIJA	C03225	IFE_001FTLC203210141-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,681,266,095.42	001FTLC203210141
16/11/2020	16/11/2020	HASHIM HASSAN MNGAZIJA	C03225	001FTLC203210141-FUND TRANSFER	CORPORATE BRANCH		0.00	4,554,000.00	-13,685,820,095.42	001FTLC203210141
16/11/2020	16/11/2020	SUZYLIN VICENT MOSHA	C03225	IFE_001FTLC203210144-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,685,825,995.42	001FTLC203210144

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
16/11/2020	16/11/2020	SUZYLINE VICENT MOSHA	C03225	001FTLC203210144-FUND TRANSFER	CORPORATE BRANCH		0.00	5,400,000.00	-13,691,225,995.42	001FTLC203210144
16/11/2020	16/11/2020	BARAKA NYAONGE MAGAFU	C03225	FUND TRANSFER-011205024845	CHIEF OPERATING OFFICER		0.00	1,320,240.46	-13,692,546,235.88	649223683966894
16/11/2020	16/11/2020			001TRA1203210052-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,692,552,135.88	
16/11/2020	16/11/2020			001TRA1203210052-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	23,140,199.00	-13,715,692,334.88	
16/11/2020	16/11/2020			001TRA1203210053-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,715,698,234.88	
16/11/2020	16/11/2020			001TRA1203210053-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,315,949.00	-13,717,014,183.88	
16/11/2020	16/11/2020			001TRA1203210051-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,717,020,083.88	
16/11/2020	16/11/2020			001TRA1203210051-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	13,779,815.00	-13,730,799,898.88	
16/11/2020	16/11/2020			SWEEP OUT Cr from A/c 011103018025	CORPORATE BRANCH		53,242,300.00	0.00	-13,677,557,598.88	
17/11/2020	17/11/2020	ANCHOR CLEARING AND FORWARDERS LTD	C03225	IFE_001FTLC203220155-C HARGES	CORPORATE BRANCH		0.00	5,500.00	-13,677,563,098.88	001FTLC203220155
17/11/2020	17/11/2020	ANCHOR CLEARING AND FORWARDERS LTD	C03225	001FTLC203220155-FUND TRANSFER	CORPORATE BRANCH		0.00	10,000,000.00	-13,687,563,098.88	001FTLC203220155
17/11/2020	17/11/2020	MIC TANZANIA LIMITED	C03225	IFE_001FTLC203220160-C HARGES	CORPORATE BRANCH		0.00	5,500.00	-13,687,568,598.88	001FTLC203220160
17/11/2020	17/11/2020	MIC TANZANIA LIMITED	C03225	001FTLC203220160-FUND TRANSFER	CORPORATE BRANCH		0.00	1,076,612.70	-13,688,645,211.58	001FTLC203220160
17/11/2020	17/11/2020	PREMIUM INGREDIENTS LTD	C03225	IFE_001FTLC203220171-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,688,651,111.58	001FTLC203220171
17/11/2020	17/11/2020	PREMIUM INGREDIENTS LTD	C03225	001FTLC203220171-FUND TRANSFER	CORPORATE BRANCH		0.00	10,000,000.00	-13,698,651,111.58	001FTLC203220171
17/11/2020	17/11/2020	HASHIM HASSAN MNGAZIJA	C03225	IFE_001FTLC203220161-C HARGES	CORPORATE BRANCH		0.00	5,500.00	-13,698,656,611.58	001FTLC203220161
17/11/2020	17/11/2020	HASHIM HASSAN MNGAZIJA	C03225	001FTLC203220161-FUND TRANSFER	CORPORATE BRANCH		0.00	5,939,000.00	-13,704,595,611.58	001FTLC203220161
17/11/2020	17/11/2020	SOMOCHM LTD	C03225	IFE_001FTLC203220162-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,704,601,511.58	001FTLC203220162
17/11/2020	17/11/2020	SOMOCHM LTD	C03225	001FTLC203220162-FUND TRANSFER	CORPORATE BRANCH		0.00	51,896,990.00	-13,756,498,501.58	001FTLC203220162
17/11/2020	17/11/2020	STL INVESTMENT LTD	C03225	IFE_001FTLC203220164-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,756,504,401.58	001FTLC203220164
17/11/2020	17/11/2020	STL INVESTMENT	C03225	001FTLC203220164-FUND	CORPORATE		0.00	5,278,500.00	-13,761,782,901.58	001FTLC203220164

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
		LTD		TRANSFER	BRANCH					
17/11/2020	17/11/2020	THE BOX	C03225	IFE_001FTLC203220168-C	CORPORATE		0.00	5,900.00	-13,761,788,801.58	001FTLC203220168
		FACTORY LTD		HARGES	BRANCH					
17/11/2020	17/11/2020	THE BOX	C03225	001FTLC203220168-FUND	CORPORATE		0.00	25,770,230.04	-13,787,559,031.62	001FTLC203220168
		FACTORY LTD		TRANSFER	BRANCH					
17/11/2020	17/11/2020	DESBRO	C03225	IFE_001FTLC203220175-C	CORPORATE		0.00	5,900.00	-13,787,564,931.62	001FTLC203220175
		TANZANIA LIMITED		HARGES	BRANCH					
17/11/2020	17/11/2020	DESBRO	C03225	001FTLC203220175-FUND	CORPORATE		0.00	13,623,600.00	-13,801,188,531.62	001FTLC203220175
		TANZANIA LIMITED		TRANSFER	BRANCH					
17/11/2020	17/11/2020	CREATIVE	C03225	IFE_001FTLC203220169-C	CORPORATE		0.00	5,900.00	-13,801,194,431.62	001FTLC203220169
		PACKAGING LIMITED		HARGES	BRANCH					
17/11/2020	17/11/2020	CREATIVE	C03225	001FTLC203220169-FUND	CORPORATE		0.00	3,784,153.80	-13,804,978,585.42	001FTLC203220169
		PACKAGING LIMITED		TRANSFER	BRANCH					
17/11/2020	17/11/2020	IVO SOLUTIONS LIMITED	C03225	IFE_001FTLC203220170-C	CORPORATE		0.00	5,900.00	-13,804,984,485.42	001FTLC203220170
		IVO SOLUTIONS LIMITED		HARGES	BRANCH					
17/11/2020	17/11/2020	IVO SOLUTIONS LIMITED	C03225	001FTLC203220170-FUND	CORPORATE		0.00	4,289,961.04	-13,809,274,446.46	001FTLC203220170
		IVO SOLUTIONS LIMITED		TRANSFER	BRANCH					
17/11/2020	17/11/2020	NEW RAINBOW AFRICA LTD	C03225	IFE_001FTLC203220174-C	CORPORATE		0.00	5,900.00	-13,809,280,346.46	001FTLC203220174
		NEW RAINBOW AFRICA LTD		HARGES	BRANCH					
17/11/2020	17/11/2020	NEW RAINBOW AFRICA LTD	C03225	001FTLC203220174-FUND	CORPORATE		0.00	23,293,200.00	-13,832,573,546.46	001FTLC203220174
		NEW RAINBOW AFRICA LTD		TRANSFER	BRANCH					
17/11/2020	17/11/2020			001TRA1203220017-CHAR	CORPORATE		0.00	5,900.00	-13,832,579,446.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220017-COMM	CORPORATE		0.00	183,160.00	-13,832,762,606.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220020-CHAR	CORPORATE		0.00	5,900.00	-13,832,768,506.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220020-COMM	CORPORATE		0.00	1,050,507.00	-13,833,819,013.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220021-CHAR	CORPORATE		0.00	5,900.00	-13,833,824,913.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220021-COMM	CORPORATE		0.00	1,666,288.00	-13,835,491,201.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220022-CHAR	CORPORATE		0.00	5,900.00	-13,835,497,101.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220022-COMM	CORPORATE		0.00	3,129,793.00	-13,838,626,894.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220018-CHAR	CORPORATE		0.00	5,900.00	-13,838,632,794.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220018-COMM	CORPORATE		0.00	9,403,398.00	-13,848,036,192.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220023-CHAR	CORPORATE		0.00	5,900.00	-13,848,042,092.46	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220023-COMM	CORPORATE		0.00	898,009.00	-13,848,940,101.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220024-CHAR	CORPORATE		0.00	5,900.00	-13,848,946,001.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220024-COMM	CORPORATE		0.00	82,834.00	-13,849,028,835.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220025-CHAR	CORPORATE		0.00	5,900.00	-13,849,034,735.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220025-COMM	CORPORATE		0.00	2,138,656.00	-13,851,173,391.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220019-CHAR	CORPORATE		0.00	5,900.00	-13,851,179,291.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220019-COMM	CORPORATE		0.00	100,270.00	-13,851,279,561.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220026-CHAR	CORPORATE		0.00	5,900.00	-13,851,285,461.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220026-COMM	CORPORATE		0.00	37,541,577.00	-13,888,827,038.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020	4G TRADING	C03225	IFE_001FTLC203220163-C	CORPORATE		0.00	5,900.00	-13,888,832,938.46	001FTLC203220163
		IMPEX		HARGES	BRANCH					
17/11/2020	17/11/2020	4G TRADING	C03225	001FTLC203220163-FUND	CORPORATE		0.00	6,246,560.00	-13,895,079,498.46	001FTLC203220163
		IMPEX		TRANSFER	BRANCH					
17/11/2020	17/11/2020	AMINA ISSA	C03225	FUND	CHIEF		0.00	1,200,000.00	-13,896,279,498.46	577742032967040
		SOGOI		TRANSFER-049213023564	OPERATING OFFICER					
17/11/2020	17/11/2020	TATA AFRICA	C03225	FUND	CHIEF		0.00	15,517,000.00	-13,911,796,498.46	452482427967005
		HOLDINGS		TRANSFER-033139000103	OPERATING OFFICER					
		TANZANIA LTD								
17/11/2020	17/11/2020			001TISS203220528-CHEMI	CORPORATE		140,655,450.00	0.00	-13,771,141,048.46	
				AND COTEXINDUSTRI	BRANCH					
17/11/2020	17/11/2020			001TRA1203220038-CHAR	CORPORATE		0.00	5,900.00	-13,771,146,948.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220038-COMM	CORPORATE		0.00	12,410,815.00	-13,783,557,763.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220039-CHAR	CORPORATE		0.00	5,900.00	-13,783,563,663.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220039-COMM	CORPORATE		0.00	1,185,213.00	-13,784,748,876.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220040-CHAR	CORPORATE		0.00	5,900.00	-13,784,754,776.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220040-COMM	CORPORATE		0.00	2,199,801.00	-13,786,954,577.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220041-CHAR	CORPORATE		0.00	5,900.00	-13,786,960,477.46	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220041-COMM	CORPORATE		0.00	14,089,945.00	-13,801,050,422.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020			001TRA1203220042-CHAR	CORPORATE		0.00	5,900.00	-13,801,056,322.46	
				GES	BRANCH					
17/11/2020	17/11/2020			001TRA1203220042-COMM	CORPORATE		0.00	37,574,686.00	-13,838,631,008.46	
				SSIONER O INCOME T	BRANCH					
17/11/2020	17/11/2020	HODARI FREIGHT LTD	C03225	FUND	CHIEF		0.00	15,000,000.00	-13,853,631,008.46	684187313968135
				TRANSFER-018103002715	OPERATING OFFICER					
17/11/2020	17/11/2020	TATA AFRICA HOLDINGS TANZANIA LTD	C03225	FUND	CHIEF		0.00	10,000,000.00	-13,863,631,008.46	111169461968273
				TRANSFER-033139000103	OPERATING OFFICER					
17/11/2020	17/11/2020			SWEEP OUT Cr from A/c	CORPORATE		54,652,499.00	0.00	-13,808,978,509.46	
				011103018025	BRANCH					
18/11/2020	18/11/2020	GOODCHANCE JOHN MRA	C03225	IFE_001FTLC203230188-C	CORPORATE		0.00	5,900.00	-13,808,984,409.46	001FTLC203230188
				HARGES	BRANCH					
18/11/2020	18/11/2020	GOODCHANCE JOHN MRA	C03225	001FTLC203230188-FUND	CORPORATE		0.00	619,500.00	-13,809,603,909.46	001FTLC203230188
				TRANSFER	BRANCH					
18/11/2020	18/11/2020	ONE WAY CARRIERS LTD	C03225	IFE_001FTLC203230186-C	CORPORATE		0.00	5,900.00	-13,809,609,809.46	001FTLC203230186
				HARGES	BRANCH					
18/11/2020	18/11/2020	ONE WAY CARRIERS LTD	C03225	001FTLC203230186-FUND	CORPORATE		0.00	16,390,200.00	-13,826,000,009.46	001FTLC203230186
				TRANSFER	BRANCH					
18/11/2020	18/11/2020			001TISS203230438-CHEMI	CORPORATE		134,665,921.00	0.00	-13,691,334,088.46	
				AND COTEXINDUSTRI	BRANCH					
18/11/2020	18/11/2020			001TISS203230475-CHEMI	CORPORATE		7,129,200.00	0.00	-13,684,204,888.46	
				COTEX INDUSTRIES	BRANCH					
18/11/2020	18/11/2020			001TRA1203230076-CHAR	CORPORATE		0.00	5,900.00	-13,684,210,788.46	
				GES	BRANCH					
18/11/2020	18/11/2020			001TRA1203230076-COMM	CORPORATE		0.00	544,087.00	-13,684,754,875.46	
				SSIONER O INCOME T	BRANCH					
18/11/2020	18/11/2020			001TRA1203230077-CHAR	CORPORATE		0.00	5,900.00	-13,684,760,775.46	
				GES	BRANCH					
18/11/2020	18/11/2020			001TRA1203230077-COMM	CORPORATE		0.00	5,697,334.00	-13,690,458,109.46	
				SSIONER O INCOME T	BRANCH					
18/11/2020	18/11/2020			001TRA1203230078-CHAR	CORPORATE		0.00	5,900.00	-13,690,464,009.46	
				GES	BRANCH					
18/11/2020	18/11/2020			001TRA1203230078-COMM	CORPORATE		0.00	1,734,459.00	-13,692,198,468.46	
				SSIONER O INCOME T	BRANCH					
18/11/2020	18/11/2020			001TRA1203230080-CHAR	CORPORATE		0.00	5,900.00	-13,692,204,368.46	
				GES	BRANCH					
18/11/2020	18/11/2020			001TRA1203230080-COMM	CORPORATE		0.00	504,845.00	-13,692,709,213.46	
				SSIONER O INCOME T	BRANCH					
18/11/2020	18/11/2020			001TRA1203230085-CHAR	CORPORATE		0.00	5,900.00	-13,692,715,113.46	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				GES	BRANCH					
18/11/2020	18/11/2020			001TRA1203230085-COMM	CORPORATE		0.00	46,248,998.00	-13,738,964,111.46	
				SSIONER O INCOME T	BRANCH					
18/11/2020	18/11/2020			001TRA1203230087-CHAR	CORPORATE		0.00	5,900.00	-13,738,970,011.46	
				GES	BRANCH					
18/11/2020	18/11/2020			001TRA1203230087-COMM	CORPORATE		0.00	45,885,425.00	-13,784,855,436.46	
				SSIONER O INCOME T	BRANCH					
18/11/2020	18/11/2020			001TRA1203230088-CHAR	CORPORATE		0.00	5,900.00	-13,784,861,336.46	
				GES	BRANCH					
18/11/2020	18/11/2020			001TRA1203230088-COMM	CORPORATE		0.00	1,748,194.00	-13,786,609,530.46	
				SSIONER O INCOME T	BRANCH					
18/11/2020	18/11/2020			994380107442	CORPORATE		0.00	117,700.00	-13,786,727,230.46	
				GOVERNMENT CHEMIST	BRANCH					
18/11/2020	18/11/2020			SWEEP OUT Cr from A/c	CORPORATE		3,396,553.48	0.00	-13,783,330,676.98	
				011103018025	BRANCH					
19/11/2020	19/11/2020			001TRA1203240007-CHAR	CORPORATE		0.00	5,900.00	-13,783,336,576.98	
				GES	BRANCH					
19/11/2020	19/11/2020			001TRA1203240007-COMM	CORPORATE		0.00	834,147.00	-13,784,170,723.98	
				SSIONER O INCOME T	BRANCH					
19/11/2020	19/11/2020			001TRA1203240008-CHAR	CORPORATE		0.00	5,900.00	-13,784,176,623.98	
				GES	BRANCH					
19/11/2020	19/11/2020			001TRA1203240008-COMM	CORPORATE		0.00	5,521,957.00	-13,789,698,580.98	
				SSIONER O INCOME T	BRANCH					
19/11/2020	19/11/2020			001TRA1203240009-CHAR	CORPORATE		0.00	5,900.00	-13,789,704,480.98	
				GES	BRANCH					
19/11/2020	19/11/2020			001TRA1203240009-COMM	CORPORATE		0.00	527,338.00	-13,790,231,818.98	
				SSIONER O INCOME T	BRANCH					
19/11/2020	19/11/2020			001TISS203240326-CHEMI	CORPORATE		163,590,000.00	0.00	-13,626,641,818.98	
				AND COTEXINDUSTRI	BRANCH					
19/11/2020	19/11/2020			001TRA1203240014-CHAR	CORPORATE		0.00	5,900.00	-13,626,647,718.98	
				GES	BRANCH					
19/11/2020	19/11/2020			001TRA1203240014-COMM	CORPORATE		0.00	4,765,594.00	-13,631,413,312.98	
				SSIONER O INCOME T	BRANCH					
19/11/2020	19/11/2020			001TRA1203240016-CHAR	CORPORATE		0.00	5,900.00	-13,631,419,212.98	
				GES	BRANCH					
19/11/2020	19/11/2020			001TRA1203240016-COMM	CORPORATE		0.00	11,000,274.00	-13,642,419,486.98	
				SSIONER O INCOME T	BRANCH					
19/11/2020	19/11/2020			001TRA1203240017-CHAR	CORPORATE		0.00	5,900.00	-13,642,425,386.98	
				GES	BRANCH					
19/11/2020	19/11/2020			001TRA1203240017-COMM	CORPORATE		0.00	190,844,537.67	-13,833,269,924.65	
				SSIONER O INCOME T	BRANCH					
19/11/2020	19/11/2020	PROFESSIONAL	C03225	IFE_001FTLC203240214-C	CORPORATE		0.00	5,900.00	-13,833,275,824.65	001FTLC203240214
		FREIGHT		HARGES	BRANCH					
		FORWARDERS CO								

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
19/11/2020	19/11/2020	PROFESSIONAL FREIGHT FORWARDERS CO	C03225	001FTLC203240214-FUND TRANSFER	CORPORATE BRANCH		0.00	10,000,000.00	-13,843,275,824.65	001FTLC203240214
19/11/2020	19/11/2020	HODARI FREIGHT LTD	C03225	FUND TRANSFER-018103002715	CHIEF OPERATING OFFICER		0.00	15,000,000.00	-13,858,275,824.65	209529718969695
19/11/2020	19/11/2020	BILIKANI GENERAL SERVICES	C03225	FUND TRANSFER-048206009864	CHIEF OPERATING OFFICER		0.00	3,648,000.00	-13,861,923,824.65	357286625969658
19/11/2020	19/11/2020			991500196746 TBS	CORPORATE BRANCH		0.00	415,000.00	-13,862,338,824.65	
19/11/2020	19/11/2020			001TRA1203240066-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,862,344,724.65	
19/11/2020	19/11/2020			001TRA1203240066-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	25,402,262.00	-13,887,746,986.65	
19/11/2020	19/11/2020			001TRA1203240065-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,887,752,886.65	
19/11/2020	19/11/2020			001TRA1203240065-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	11,012,250.00	-13,898,765,136.65	
19/11/2020	19/11/2020			001TRA1203240064-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,898,771,036.65	
19/11/2020	19/11/2020			001TRA1203240064-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	7,137,739.00	-13,905,908,775.65	
19/11/2020	19/11/2020			001TRA1203240063-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,905,914,675.65	
19/11/2020	19/11/2020			001TRA1203240063-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	1,853,637.00	-13,907,768,312.65	
19/11/2020	19/11/2020			001TRA1203240067-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,907,774,212.65	
19/11/2020	19/11/2020			001TRA1203240067-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	49,040,073.00	-13,956,814,285.65	
19/11/2020	19/11/2020			001TRA1203240069-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,956,820,185.65	
19/11/2020	19/11/2020			001TRA1203240069-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	2,345,534.00	-13,959,165,719.65	
19/11/2020	19/11/2020			001TRA1203240068-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,959,171,619.65	
19/11/2020	19/11/2020			001TRA1203240068-COMM ISSIONER O INCOME T	CORPORATE BRANCH		0.00	646,059.00	-13,959,817,678.65	
19/11/2020	19/11/2020			001TISS203240797-Ace Properties Ltd 80 H	CORPORATE BRANCH		40,000,000.00	0.00	-13,919,817,678.65	
19/11/2020	19/11/2020			FUND TRNFER CHEMI COTEX/TUICO	MNAZI MMOJA 31386		0.00	325,115.33	-13,920,142,793.98	
19/11/2020	19/11/2020			994380108222 IFO GCLA	CORPORATE		0.00	693,000.00	-13,920,835,793.98	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
					BRANCH					
19/11/2020	19/11/2020			994380108225 IFO GCLA	CORPORATE		0.00	1,155,000.00	-13,921,990,793.98	
					BRANCH					
19/11/2020	19/11/2020			994380108223 IFO GCLA	CORPORATE		0.00	693,000.00	-13,922,683,793.98	
					BRANCH					
19/11/2020	19/11/2020			SWEEP OUT Cr from A/c	CORPORATE		34,087,200.00	0.00	-13,888,596,593.98	
				011103018025	BRANCH					
20/11/2020	20/11/2020			001TISS203250106-CHEMI	CORPORATE		152,000,000.00	0.00	-13,736,596,593.98	
				and COTEX INDUSTR	BRANCH					
20/11/2020	20/11/2020			TRADE NO 9211547	IBD HO		0.00	172,938,000.00	-13,909,534,593.98	
20/11/2020	20/11/2020			001TISS203250538-CHEMI	CORPORATE		320,465,815.00	0.00	-13,589,068,778.98	
				AND COTEXINDUSTRI	BRANCH					
20/11/2020	20/11/2020	SPEED SECURITY	C03225	IFE_001FTLC203250176-C	CORPORATE		0.00	5,900.00	-13,589,074,678.98	001FTLC203250176
		SERVICES LTD		HARGES	BRANCH					
20/11/2020	20/11/2020	SPEED SECURITY	C03225	001FTLC203250176-FUND	CORPORATE		0.00	2,242,000.00	-13,591,316,678.98	001FTLC203250176
		SERVICES LTD		TRANSFER	BRANCH					
20/11/2020	20/11/2020	ULTIMATE	C03225	IFE_001FTLC203250177-C	CORPORATE		0.00	5,900.00	-13,591,322,578.98	001FTLC203250177
		SECURITY		HARGES	BRANCH					
		TANZANIA LIMITED								
20/11/2020	20/11/2020	ULTIMATE	C03225	001FTLC203250177-FUND	CORPORATE		0.00	413,000.00	-13,591,735,578.98	001FTLC203250177
		SECURITY		TRANSFER	BRANCH					
		TANZANIA LIMITED								
20/11/2020	20/11/2020	CARTRIDGE	C03225	IFE_001FTLC203250175-C	CORPORATE		0.00	5,900.00	-13,591,741,478.98	001FTLC203250175
		WORLD TANZANIA		HARGES	BRANCH					
		LTD								
20/11/2020	20/11/2020	CARTRIDGE	C03225	001FTLC203250175-FUND	CORPORATE		0.00	545,000.00	-13,592,286,478.98	001FTLC203250175
		WORLD TANZANIA		TRANSFER	BRANCH					
		LTD								
20/11/2020	20/11/2020	ZAMZAM	C03225	IFE_001FTLC203250174-C	CORPORATE		0.00	5,900.00	-13,592,292,378.98	001FTLC203250174
		STATIONERY		HARGES	BRANCH					
		SUPERMARKET								
20/11/2020	20/11/2020	ZAMZAM	C03225	001FTLC203250174-FUND	CORPORATE		0.00	1,386,684.08	-13,593,679,063.06	001FTLC203250174
		STATIONERY		TRANSFER	BRANCH					
		SUPERMARKET								
20/11/2020	20/11/2020			TRADE NO 9215456	IBD HO		0.00	21,015,000.00	-13,614,694,063.06	
20/11/2020	20/11/2020			TRADE NO 9217068	IBD HO		0.00	214,820,000.00	-13,829,514,063.06	
20/11/2020	20/11/2020	ANCHOR	C03225	IFE_001FTLC203250346-C	CORPORATE		0.00	5,900.00	-13,829,519,963.06	001FTLC203250346
		CLEARING AND		HARGES	BRANCH					
		FORWARDERS CO								
20/11/2020	20/11/2020	ANCHOR	C03225	001FTLC203250346-FUND	CORPORATE		0.00	10,000,000.00	-13,839,519,963.06	001FTLC203250346
		CLEARING AND		TRANSFER	BRANCH					
		FORWARDERS CO								
20/11/2020	20/11/2020			001TRA1203250049-CHAR	CORPORATE		0.00	5,900.00	-13,839,525,863.06	
				GES	BRANCH					

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
20/11/2020	20/11/2020			001TRA1203250049-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	41,276,755.00	-13,880,802,618.06	
20/11/2020	20/11/2020	HODARI FREIGHT LTD	C03225	FUND TRANSFER-018103002715	CHIEF OPERATING OFFICER		0.00	15,000,000.00	-13,895,802,618.06	288414418970795
20/11/2020	20/11/2020	MEMBA HAMISI MEMBA	C03225	FUND TRANSFER-086159000220	CHIEF OPERATING OFFICER		0.00	14,518,329.48	-13,910,320,947.54	124433456970923
20/11/2020	20/11/2020			001TRA1203250059-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,910,326,847.54	
20/11/2020	20/11/2020			001TRA1203250059-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	3,469,598.00	-13,913,796,445.54	
20/11/2020	20/11/2020			001TRA1203250060-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,913,802,345.54	
20/11/2020	20/11/2020			001TRA1203250060-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	15,383,157.00	-13,929,185,502.54	
20/11/2020	20/11/2020			001TRA1203250062-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,929,191,402.54	
20/11/2020	20/11/2020			001TRA1203250062-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,129,717.00	-13,930,321,119.54	
20/11/2020	20/11/2020			001TRA1203250063-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,930,327,019.54	
20/11/2020	20/11/2020			001TRA1203250063-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,560,351.00	-13,931,887,370.54	
20/11/2020	20/11/2020			001TRA1203250064-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,931,893,270.54	
20/11/2020	20/11/2020			001TRA1203250064-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	12,160,784.00	-13,944,054,054.54	
20/11/2020	20/11/2020			SWEEP OUT Cr from A/c 011103018025	CORPORATE BRANCH		33,690,060.28	0.00	-13,910,363,994.26	
21/11/2020	21/11/2020			001TISS203260038-MAC GROUP LIMITED CERT	CORPORATE BRANCH		40,000,000.00	0.00	-13,870,363,994.26	
21/11/2020	21/11/2020	4G TRADING IMPEX	C03225	IFE_001FTLC203260221-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,870,369,894.26	001FTLC203260221
21/11/2020	21/11/2020	4G TRADING IMPEX	C03225	001FTLC203260221-FUND TRANSFER	CORPORATE BRANCH		0.00	4,600,000.00	-13,874,969,894.26	001FTLC203260221
21/11/2020	21/11/2020			001TRA1203260038-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,874,975,794.26	
21/11/2020	21/11/2020			001TRA1203260038-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	6,706,235.00	-13,881,682,029.26	
21/11/2020	21/11/2020			001TRA1203260040-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,881,687,929.26	
21/11/2020	21/11/2020			001TRA1203260040-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	6,660,584.00	-13,888,348,513.26	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
21/11/2020	21/11/2020			001TRA1203260039-CHAR	CORPORATE		0.00	5,900.00	-13,888,354,413.26	
				GES	BRANCH					
21/11/2020	21/11/2020			001TRA1203260039-COMM	CORPORATE		0.00	1,181,932.00	-13,889,536,345.26	
				SSIONER O INCOME T	BRANCH					
21/11/2020	21/11/2020			001TRA1203260046-CHAR	CORPORATE		0.00	5,900.00	-13,889,542,245.26	
				GES	BRANCH					
21/11/2020	21/11/2020			001TRA1203260046-COMM	CORPORATE		0.00	640,435.00	-13,890,182,680.26	
				SSIONER O INCOME T	BRANCH					
21/11/2020	21/11/2020			001TRA1203260045-CHAR	CORPORATE		0.00	5,900.00	-13,890,188,580.26	
				GES	BRANCH					
21/11/2020	21/11/2020			001TRA1203260045-COMM	CORPORATE		0.00	823,724.00	-13,891,012,304.26	
				SSIONER O INCOME T	BRANCH					
21/11/2020	21/11/2020			001TRA1203260048-CHAR	CORPORATE		0.00	5,900.00	-13,891,018,204.26	
				GES	BRANCH					
21/11/2020	21/11/2020			001TRA1203260048-COMM	CORPORATE		0.00	15,258.00	-13,891,033,462.26	
				SSIONER O INCOME T	BRANCH					
21/11/2020	21/11/2020			001TRA1203260047-CHAR	CORPORATE		0.00	5,900.00	-13,891,039,362.26	
				GES	BRANCH					
21/11/2020	21/11/2020			001TRA1203260047-COMM	CORPORATE		0.00	6,706,235.00	-13,897,745,597.26	
				SSIONER O INCOME T	BRANCH					
21/11/2020	21/11/2020			001TRA1203260044-CHAR	CORPORATE		0.00	5,900.00	-13,897,751,497.26	
				GES	BRANCH					
21/11/2020	21/11/2020			001TRA1203260044-COMM	CORPORATE		0.00	636,075.00	-13,898,387,572.26	
				SSIONER O INCOME T	BRANCH					
21/11/2020	21/11/2020			001TRA1203260041-CHAR	CORPORATE		0.00	5,900.00	-13,898,393,472.26	
				GES	BRANCH					
21/11/2020	21/11/2020			001TRA1203260041-COMM	CORPORATE		0.00	31,241,605.00	-13,929,635,077.26	
				SSIONER O INCOME T	BRANCH					
21/11/2020	21/11/2020			001TRA1203260042-CHAR	CORPORATE		0.00	5,900.00	-13,929,640,977.26	
				GES	BRANCH					
21/11/2020	21/11/2020			001TRA1203260042-COMM	CORPORATE		0.00	21,801,702.00	-13,951,442,679.26	
				SSIONER O INCOME T	BRANCH					
21/11/2020	21/11/2020	ALEX SHELTIEL	C03225	FUND	CHIEF		0.00	2,757,200.00	-13,954,199,879.26	199677801971514
		MBOGOYE		TRANSFER-086163002720	OPERATING OFFICER					
21/11/2020	21/11/2020			001TRA1203260043-CHAR	CORPORATE		0.00	5,900.00	-13,954,205,779.26	
				GES	BRANCH					
21/11/2020	21/11/2020			001TRA1203260043-COMM	CORPORATE		0.00	640,435.00	-13,954,846,214.26	
				SSIONER O INCOME T	BRANCH					
21/11/2020	21/11/2020			SWEEP OUT Cr from A/c	CORPORATE		43,766,400.00	0.00	-13,911,079,814.26	
				011103018025	BRANCH					
23/11/2020	23/11/2020			001TISS203280284-CHEMI	CORPORATE		359,490,000.00	0.00	-13,551,589,814.26	
				AND COTEXINDUSTRI	BRANCH					
23/11/2020	23/11/2020			002FTOU203280016-CHAR	CORPORATE		0.00	137,927.28	-13,551,727,741.54	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				GES	BRANCH					
23/11/2020	23/11/2020			002FTOU203280016-CHAR	CORPORATE		0.00	50,562.26	-13,551,778,303.80	
				GES	BRANCH					
23/11/2020	23/11/2020			002FTOU203280016-DEUT	CORPORATE		0.00	18,748,620.00	-13,570,526,923.80	
				SCHE BANK AG, FRANK	BRANCH					
23/11/2020	23/11/2020	THE BOX	C03225	IFE_001FTLC203280318-C	CORPORATE		0.00	5,900.00	-13,570,532,823.80	001FTLC203280318
		FACTORY LTD		HARGES	BRANCH					
23/11/2020	23/11/2020	THE BOX	C03225	001FTLC203280318-FUND	CORPORATE		0.00	50,759,519.56	-13,621,292,343.36	001FTLC203280318
		FACTORY LTD		TRANSFER	BRANCH					
23/11/2020	23/11/2020	HODARI FREIGHT LTD	C03225	FUND	CHIEF		0.00	15,000,000.00	-13,636,292,343.36	314941676972149
				TRANSFER-018103002715	OPERATING OFFICER					
23/11/2020	23/11/2020	TATA AFRICA HOLDINGS TANZANIA LTD	C03225	FUND	CHIEF		0.00	10,709,000.00	-13,647,001,343.36	156126024972099
				TRANSFER-033139000103	OPERATING OFFICER					
23/11/2020	23/11/2020	UNOPLAST T LTD	C03225	FUND	CHIEF		0.00	21,006,006.00	-13,668,007,349.36	154107179972109
				TRANSFER-033103000255	OPERATING OFFICER					
23/11/2020	23/11/2020	SIMBA TRUCKING COMPANY LTD	C03225	IFE_001FTLC203280324-C	CORPORATE		0.00	5,900.00	-13,668,013,249.36	001FTLC203280324
				HARGES	BRANCH					
23/11/2020	23/11/2020	SIMBA TRUCKING COMPANY LTD	C03225	001FTLC203280324-FUND	CORPORATE		0.00	15,670,140.00	-13,683,683,389.36	001FTLC203280324
				TRANSFER	BRANCH					
23/11/2020	23/11/2020			001TRA1203280028-CHAR	CORPORATE		0.00	5,900.00	-13,683,689,289.36	
				GES	BRANCH					
23/11/2020	23/11/2020			001TRA1203280028-COMM	CORPORATE		0.00	1,657,406.00	-13,685,346,695.36	
				SSIONER O INCOME T	BRANCH					
23/11/2020	23/11/2020			001TRA1203280027-CHAR	CORPORATE		0.00	5,900.00	-13,685,352,595.36	
				GES	BRANCH					
23/11/2020	23/11/2020			001TRA1203280027-COMM	CORPORATE		0.00	43,826,002.00	-13,729,178,597.36	
				SSIONER O INCOME T	BRANCH					
23/11/2020	23/11/2020			001TRA1203280026-CHAR	CORPORATE		0.00	5,900.00	-13,729,184,497.36	
				GES	BRANCH					
23/11/2020	23/11/2020			001TRA1203280026-COMM	CORPORATE		0.00	15,329,716.00	-13,744,514,213.36	
				SSIONER O INCOME T	BRANCH					
23/11/2020	23/11/2020			001TRA1203280025-CHAR	CORPORATE		0.00	5,900.00	-13,744,520,113.36	
				GES	BRANCH					
23/11/2020	23/11/2020			001TRA1203280025-COMM	CORPORATE		0.00	49,006,072.00	-13,793,526,185.36	
				SSIONER O INCOME T	BRANCH					
23/11/2020	23/11/2020			994380108507 GCLA	CORPORATE		0.00	294,275.00	-13,793,820,460.36	
					BRANCH					
23/11/2020	23/11/2020			994380108519 GCLA	CORPORATE		0.00	232,759.00	-13,794,053,219.36	
					BRANCH					
23/11/2020	23/11/2020			994380108537 GCLA	CORPORATE		0.00	326,971.00	-13,794,380,190.36	
					BRANCH					

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
23/11/2020	23/11/2020			994380108542 GCLA	CORPORATE BRANCH		0.00	831,283.00	-13,795,211,473.36	
23/11/2020	23/11/2020			994380108545 GCLA	CORPORATE BRANCH		0.00	237,170.00	-13,795,448,643.36	
23/11/2020	23/11/2020			994380108546 GCLA	CORPORATE BRANCH		0.00	294,400.00	-13,795,743,043.36	
23/11/2020	23/11/2020			994380108548 GCLA	CORPORATE BRANCH		0.00	46,200.00	-13,795,789,243.36	
23/11/2020	23/11/2020			001TISS203281054-CHEMI AND COTEX INDUSTR	CORPORATE BRANCH		33,027,700.00	0.00	-13,762,761,543.36	
23/11/2020	23/11/2020			994380108549 GCLA	CORPORATE BRANCH		0.00	299,031.00	-13,763,060,574.36	
23/11/2020	23/11/2020			994380108551 GCLA	CORPORATE BRANCH		0.00	154,100.00	-13,763,214,674.36	
23/11/2020	23/11/2020			994380108552 GCLA	CORPORATE BRANCH		0.00	46,182.00	-13,763,260,856.36	
23/11/2020	23/11/2020			994380108561 GCLA	CORPORATE BRANCH		0.00	46,200.00	-13,763,307,056.36	
23/11/2020	23/11/2020			994380108566 IFO GCLA	CORPORATE BRANCH		0.00	258,030.00	-13,763,565,086.36	
23/11/2020	23/11/2020			SWEEP OUT Cr from A/c 011103018025	CORPORATE BRANCH		49,168,500.00	0.00	-13,714,396,586.36	
24/11/2020	24/11/2020			001TISS203290585-CHEMI AND COTEXINDUSTRI	CORPORATE BRANCH		221,067,812.00	0.00	-13,493,328,774.36	
24/11/2020	24/11/2020	ANCHOR CLEARING AND FORWARDERS LTD	C03225	IFE_001FTLC203290189-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,493,334,674.36	001FTLC203290189
24/11/2020	24/11/2020	ANCHOR CLEARING AND FORWARDERS LTD	C03225	001FTLC203290189-TRAN SFER OF FUND	CORPORATE BRANCH		0.00	10,000,000.00	-13,503,334,674.36	001FTLC203290189
24/11/2020	24/11/2020	SAM GENERAL AGENCY	C03225	FUND TRANSFER-011103036465	CHIEF OPERATING OFFICER		0.00	1,620,000.00	-13,504,954,674.36	521074586973034
24/11/2020	24/11/2020			001TRA1203290043-CHAR GES	CORPORATE BRANCH		0.00	5,900.00	-13,504,960,574.36	
24/11/2020	24/11/2020			001TRA1203290043-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	13,779,696.00	-13,518,740,270.36	
24/11/2020	24/11/2020			994380108172 GCLA	CORPORATE BRANCH		0.00	693,000.00	-13,519,433,270.36	
24/11/2020	24/11/2020			994380108177 GCLA	CORPORATE BRANCH		0.00	337,260.00	-13,519,770,530.36	
24/11/2020	24/11/2020			991500197741 TBS	CORPORATE BRANCH		0.00	600,000.00	-13,520,370,530.36	
24/11/2020	24/11/2020			SWEEP OUT Cr from A/c	CORPORATE		59,629,600.00	0.00	-13,460,740,930.36	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				011103018025	BRANCH					
25/11/2020	25/11/2020			By Clg	CORPORATE	31405	0.00	1,800,000.00	-13,462,540,930.36	
					BRANCH					
25/11/2020	25/11/2020			001TRA1203300032-CHAR	CORPORATE		0.00	5,900.00	-13,462,546,830.36	
				GES	BRANCH					
25/11/2020	25/11/2020			001TRA1203300032-COMM	CORPORATE		0.00	1,187,485.00	-13,463,734,315.36	
				SSIONER O INCOME T	BRANCH					
25/11/2020	25/11/2020			001TRA1203300025-CHAR	CORPORATE		0.00	5,900.00	-13,463,740,215.36	
				GES	BRANCH					
25/11/2020	25/11/2020			001TRA1203300025-COMM	CORPORATE		0.00	16,714,655.00	-13,480,454,870.36	
				SSIONER O INCOME T	BRANCH					
25/11/2020	25/11/2020	ATVANTIC GROUP C03225		IFE_001FTLC203300184-C	CORPORATE		0.00	5,900.00	-13,480,460,770.36	001FTLC203300184
		T LIMITED		HARGES	BRANCH					
25/11/2020	25/11/2020	ATVANTIC GROUP C03225		001FTLC203300184-FUND	CORPORATE		0.00	3,680,000.00	-13,484,140,770.36	001FTLC203300184
		T LIMITED		TRANSFER	BRANCH					
25/11/2020	25/11/2020	AFITECH C03225		IFE_001FTLC203300182-C	CORPORATE		0.00	5,900.00	-13,484,146,670.36	001FTLC203300182
		SERVICES AND		HARGES	BRANCH					
		SUPPLIES LTD								
25/11/2020	25/11/2020	AFITECH C03225		001FTLC203300182-FUND	CORPORATE		0.00	466,100.00	-13,484,612,770.36	001FTLC203300182
		SERVICES AND		TRANSFER	BRANCH					
		SUPPLIES LTD								
25/11/2020	25/11/2020			001TISS203300572-CHEMI	CORPORATE		89,868,250.00	0.00	-13,394,744,520.36	
				AND COTEXINDUSTRI	BRANCH					
25/11/2020	25/11/2020			001TRA1203300061-CHAR	CORPORATE		0.00	5,900.00	-13,394,750,420.36	
				GES	BRANCH					
25/11/2020	25/11/2020			001TRA1203300061-COMM	CORPORATE		0.00	148,229.00	-13,394,898,649.36	
				SSIONER O INCOME T	BRANCH					
25/11/2020	25/11/2020	HODARI FREIGHT LTD C03225		FUND	CHIEF		0.00	15,000,000.00	-13,409,898,649.36	121998353974043
				TRANSFER-018103002715	OPERATING					
					OFFICER					
25/11/2020	25/11/2020			001TRA1203300092-CHAR	CORPORATE		0.00	5,900.00	-13,409,904,549.36	
				GES	BRANCH					
25/11/2020	25/11/2020			001TRA1203300092-COMM	CORPORATE		0.00	1,421,450.00	-13,411,325,999.36	
				SSIONER O INCOME T	BRANCH					
25/11/2020	25/11/2020			SWEEP OUT Cr from A/c	CORPORATE		43,431,600.00	0.00	-13,367,894,399.36	
				011103018025	BRANCH					
26/11/2020	26/11/2020	TANZANIA C03225		IFE_001FTLC203310113-C	CORPORATE		0.00	5,900.00	-13,367,900,299.36	001FTLC203310113
		INTERNATIONAL		HARGES	BRANCH					
		CONTAINER								
26/11/2020	26/11/2020	TANZANIA C03225		001FTLC203310113-FUND	CORPORATE		0.00	10,138,737.00	-13,378,039,036.36	001FTLC203310113
		INTERNATIONAL		TRANSFER	BRANCH					
		CONTAINER								
26/11/2020	26/11/2020			001TRA1203310009-CHAR	CORPORATE		0.00	5,900.00	-13,378,044,936.36	
				GES	BRANCH					

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
26/11/2020	26/11/2020			001TRA1203310009-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	1,315,938.00	-13,379,360,874.36	
26/11/2020	26/11/2020			001TISS203312096-CHEMI AND COTEXINDUSTRI	CORPORATE BRANCH		128,740,900.00	0.00	-13,250,619,974.36	
26/11/2020	26/11/2020			TRADE NO 9240551	IBD HO		0.00	23,350,000.00	-13,273,969,974.36	
26/11/2020	26/11/2020	ANCHOR	C03225	IFE_001FTLC203310341-C CLEARING AND FORWARDERS LTD	CORPORATE BRANCH		0.00	5,900.00	-13,273,975,874.36	001FTLC203310341
26/11/2020	26/11/2020	ANCHOR	C03225	001FTLC203310341-FUND CLEARING AND FORWARDERS LTD	CORPORATE BRANCH		0.00	10,000,000.00	-13,283,975,874.36	001FTLC203310341
26/11/2020	26/11/2020	RIYAZ DEWJI	C03225	IFE_001FTLC203310340-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,283,981,774.36	001FTLC203310340
26/11/2020	26/11/2020	RIYAZ DEWJI	C03225	001FTLC203310340-FUND TRANSFER	CORPORATE BRANCH		0.00	8,346,900.00	-13,292,328,674.36	001FTLC203310340
26/11/2020	26/11/2020	ASHERY ZABLON	C03225	IFE_001FTLC203310336-C MBASHA	CORPORATE BRANCH		0.00	5,900.00	-13,292,334,574.36	001FTLC203310336
26/11/2020	26/11/2020	ASHERY ZABLON	C03225	001FTLC203310336-FUND MBASHA	CORPORATE BRANCH		0.00	6,469,500.00	-13,298,804,074.36	001FTLC203310336
26/11/2020	26/11/2020	CORPORATE	C03225	IFE_001FTLC203310338-C CUSTOMER SALARY	CORPORATE BRANCH		0.00	5,900.00	-13,298,809,974.36	001FTLC203310338
26/11/2020	26/11/2020	CORPORATE	C03225	001FTLC203310338-FUND CUSTOMER SALARY	CORPORATE BRANCH		0.00	13,472,550.00	-13,312,282,524.36	001FTLC203310338
26/11/2020	26/11/2020	GRACE A LAUWO	C03225	IFE_001FTLC203310337-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,312,288,424.36	001FTLC203310337
26/11/2020	26/11/2020	GRACE A LAUWO	C03225	001FTLC203310337-FUND TRANSFER	CORPORATE BRANCH		0.00	1,900,000.00	-13,314,188,424.36	001FTLC203310337
26/11/2020	26/11/2020			994380109510 GCLA	CORPORATE BRANCH		0.00	40,000.00	-13,314,228,424.36	
26/11/2020	26/11/2020	BAKER TILLY DGP AND CO	C03225	FUND TRANSFER-019103003814	CHIEF OPERATING OFFICER		0.00	128,554,584.00	-13,442,783,008.36	368773565975124
26/11/2020	26/11/2020	AMON MARIKI	C03225	FUND TRANSFER-014163008551	CHIEF OPERATING OFFICER		0.00	300,347.25	-13,443,083,355.61	156313043975126
26/11/2020	26/11/2020	JOSEPH KIBASA	C03225	FUND TRANSFER-011213021310	CHIEF OPERATING OFFICER		0.00	3,254,970.20	-13,446,338,325.81	691463943975118
26/11/2020	26/11/2020			SWEEP OUT Cr from A/c 011103018025	CORPORATE BRANCH		29,019,200.00	0.00	-13,417,319,125.81	
27/11/2020	27/11/2020			FB1640118B1C4DA4ACB6 259F29A0B43B	CORPORATE BRANCH		0.00	540,000.00	-13,417,859,125.81	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
27/11/2020	27/11/2020			AFE89E30EDCA460B9035 EAA18B22F4EF	CORPORATE BRANCH	31408	0.00	41,103,659.24	-13,458,962,785.05	
27/11/2020	27/11/2020			36CBF92BE80342C09740E 8017D72141C	CORPORATE BRANCH	31401	0.00	116,658,142.27	-13,575,620,927.32	
27/11/2020	27/11/2020			EACFA8F1ED2044E58B94 4BB03BD22BB1	CORPORATE BRANCH	31402	0.00	9,164,574.96	-13,584,785,502.28	
27/11/2020	27/11/2020			00827536AD4D4CBD9F56E AF0D85589AF	CORPORATE BRANCH	31409	0.00	112,330,018.92	-13,697,115,521.20	
27/11/2020	27/11/2020			NOVEMBER 2020 STAFF SALARY	CORPORATE BRANCH	31413	0.00	255,866,850.00	-13,952,982,371.20	
27/11/2020	27/11/2020			PAID TO CASHIER NORAH RWEJUNA CLEMENCE	MBEZI BEACH BRANCH	31415	0.00	29,000,000.00	-13,981,982,371.20	
27/11/2020	27/11/2020			Cash Withdrawal over the Counter Corp	MBEZI BEACH BRANCH		0.00	34,800.00	-13,982,017,171.20	
27/11/2020	27/11/2020			COMM SAL NOV 2020 CHEMI COTEX INDST	HEAD OFFICE		0.00	2,310,000.00	-13,984,327,171.20	
27/11/2020	27/11/2020	HODARI FREIGHT LTD	C03225	TRANSFER OF FUND-018103002715	CHIEF OPERATING OFFICER		0.00	15,000,000.00	-13,999,327,171.20	188477913976037
27/11/2020	27/11/2020			SWEEP OUT Cr from A/c 011103018025	CORPORATE BRANCH		39,172,840.72	0.00	-13,960,154,330.48	
28/11/2020	28/11/2020			001TISS203330182-MAC GROUP LIMITED DAR E	CORPORATE BRANCH		29,000,000.00	0.00	-13,931,154,330.48	
28/11/2020	28/11/2020	MEMBA HAMISI MEMBA	C03225	FUND TRANSFER-086159000220	CHIEF OPERATING OFFICER		0.00	15,030,438.86	-13,946,184,769.34	436215400976405
28/11/2020	28/11/2020	ANCHOR CLEARING AND FORWARDERS LTD	C03225	IFE_001FTLC203330171-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,946,190,669.34	001FTLC203330171
28/11/2020	28/11/2020	ANCHOR CLEARING AND FORWARDERS LTD	C03225	001FTLC203330171-FUND TRANSFER	CORPORATE BRANCH		0.00	10,000,000.00	-13,956,190,669.34	001FTLC203330171
28/11/2020	28/11/2020	PROFESSIONAL FREIGHT FORWARDERS	C03225	IFE_001FTLC203330170-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,956,196,569.34	001FTLC203330170
28/11/2020	28/11/2020	PROFESSIONAL FREIGHT FORWARDERS	C03225	001FTLC203330170-FUND TRANSFER	CORPORATE BRANCH		0.00	10,000,000.00	-13,966,196,569.34	001FTLC203330170
28/11/2020	28/11/2020			995380031854 TASAC	CORPORATE BRANCH		0.00	1,634,772.00	-13,967,831,341.34	
28/11/2020	28/11/2020			995380031718 TASAC	CORPORATE		0.00	1,634,772.00	-13,969,466,113.34	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
					BRANCH					
28/11/2020	28/11/2020			994380109848 GCLA	CORPORATE		0.00	533,900.00	-13,970,000,013.34	
					BRANCH					
28/11/2020	28/11/2020			994380109883 GCLA	CORPORATE		0.00	46,200.00	-13,970,046,213.34	
					BRANCH					
28/11/2020	28/11/2020			CHEMI COTEX	MBEZI BEACH 31414		0.00	6,139,047.65	-13,976,185,260.99	
				IND/DAWASA CHQ 031414	BRANCH					
28/11/2020	28/11/2020			SWEEP OUT Cr from A/c	CORPORATE		21,530,500.00	0.00	-13,954,654,760.99	
				011103018025	BRANCH					
30/11/2020	30/11/2020			001TISS203350460-CHEMI	CORPORATE		112,000,000.00	0.00	-13,842,654,760.99	
				and COTEX INDUSTR	BRANCH					
30/11/2020	30/11/2020			001TISS203350516-CHEMI	CORPORATE		591,823,613.00	0.00	-13,250,831,147.99	
				AND COTEXINDUSTRI	BRANCH					
30/11/2020	30/11/2020	CHEMI AND COTEX INDUSTRIES LTD	C03225	IFE_001FTLC203350167-C	CORPORATE		0.00	5,500.00	-13,250,836,647.99	001FTLC203350167
				HARGES	BRANCH					
30/11/2020	30/11/2020	CHEMI AND COTEX INDUSTRIES LTD	C03225	001FTLC203350167-FUND	CORPORATE		0.00	28,602,827.34	-13,279,439,475.33	001FTLC203350167
				TRANSFER	BRANCH					
30/11/2020	30/11/2020			001TRA1203350026-CHAR	CORPORATE		0.00	5,900.00	-13,279,445,375.33	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350026-COMM	CORPORATE		0.00	965,160.00	-13,280,410,535.33	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TRA1203350027-CHAR	CORPORATE		0.00	5,900.00	-13,280,416,435.33	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350027-COMM	CORPORATE		0.00	98,150.00	-13,280,514,585.33	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TRA1203350029-CHAR	CORPORATE		0.00	5,900.00	-13,280,520,485.33	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350029-COMM	CORPORATE		0.00	22,419,149.00	-13,302,939,634.33	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TRA1203350028-CHAR	CORPORATE		0.00	5,900.00	-13,302,945,534.33	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350028-COMM	CORPORATE		0.00	56,164,598.00	-13,359,110,132.33	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TRA1203350030-CHAR	CORPORATE		0.00	5,900.00	-13,359,116,032.33	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350030-COMM	CORPORATE		0.00	2,124,008.00	-13,361,240,040.33	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TRA1203350032-CHAR	CORPORATE		0.00	5,500.00	-13,361,245,540.33	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350032-COMM	CORPORATE		0.00	9,426,995.00	-13,370,672,535.33	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TRA1203350033-CHAR	CORPORATE		0.00	5,900.00	-13,370,678,435.33	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350033-COMM	CORPORATE		0.00	481,085.00	-13,371,159,520.33	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TRA1203350031-CHAR	CORPORATE		0.00	5,900.00	-13,371,165,420.33	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350031-COMM	CORPORATE		0.00	30,714,286.28	-13,401,879,706.61	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			TRADE NO 9253910	IBD HO		0.00	291,875,000.00	-13,693,754,706.61	
30/11/2020	30/11/2020	HODARI FREIGHT LTD	C03225	FUND TRANSFER-018103002715	CHIEF OPERATING OFFICER		0.00	15,000,000.00	-13,708,754,706.61	181369602977967
30/11/2020	30/11/2020	GOODCHANCE JOHN MRA	C03225	IFE_001FTLC203350262-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,708,760,606.61	001FTLC203350262
30/11/2020	30/11/2020	GOODCHANCE JOHN MRA	C03225	001FTLC203350262-FUND TRANSFER	CORPORATE BRANCH		0.00	619,500.00	-13,709,380,106.61	001FTLC203350262
30/11/2020	30/11/2020	CHEMI AND COTEX INDUSTRIES LTD	C03225	IFE_001FTLC203350273-C HARGES	CORPORATE BRANCH		0.00	5,900.00	-13,709,386,006.61	001FTLC203350273
30/11/2020	30/11/2020	CHEMI AND COTEX INDUSTRIES LTD	C03225	001FTLC203350273-FUND TRANSFER	CORPORATE BRANCH		0.00	34,000,000.00	-13,743,386,006.61	001FTLC203350273
30/11/2020	30/11/2020			By Clg	CORPORATE 31416 BRANCH		0.00	1,967,650.00	-13,745,353,656.61	
30/11/2020	30/11/2020			001TRA1203350120-CHAR	CORPORATE		0.00	5,900.00	-13,745,359,556.61	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350120-COMM	CORPORATE		0.00	35,644,229.00	-13,781,003,785.61	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TRA1203350123-CHAR	CORPORATE		0.00	5,900.00	-13,781,009,685.61	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350123-COMM	CORPORATE		0.00	3,403,962.00	-13,784,413,647.61	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TRA1203350124-CHAR	CORPORATE		0.00	5,900.00	-13,784,419,547.61	
				GES	BRANCH					
30/11/2020	30/11/2020			001TRA1203350124-COMM	CORPORATE		0.00	1,851,858.00	-13,786,271,405.61	
				SSIONER O INCOME T	BRANCH					
30/11/2020	30/11/2020			001TISS203351065-CHEMI AND COTEX INDUSTR	CORPORATE BRANCH		7,303,200.00	0.00	-13,778,968,205.61	
30/11/2020	30/11/2020			SWEEP OUT Cr from A/c	CORPORATE		45,150,700.00	0.00	-13,733,817,505.61	
				011103018025	BRANCH					
30/11/2020	30/11/2020			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	26,000.00	-13,733,843,505.61	
30/11/2020	30/11/2020			Ledger Fee per entry	CORPORATE BRANCH		0.00	1,038,000.00	-13,734,881,505.61	
30/11/2020	30/11/2020			Debit Interest Capitalized	CORPORATE		0.00	151,881,538.30	-13,886,763,043.91	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
------------------	------------	----------------	--------------	-------------	--------	---------------	---------------	--------------	-----------------	-----------------------

BRANCH

Total Credit Amount	6,214,983,282.21
Total Debit Amount	6,038,945,280.41